Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AAINP - Center for Family Business Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**10,000.00**
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
59ZZ00		11/15/2004	05	Adjust budget to reflect actual.	J5UA1039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	20,000.00
59ZZ00		11/15/2004	05	Adjust budget to reflect actual.	J5UA1040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	20,000.00
59ZZ00		11/15/2004	05	Adjust budget to reflect actual.	J5UA1042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(20,000.00)
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**60,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711100		11/15/2004	05	Adjust budget to reflect actual.	J5UA1041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	20,000.00
711100		11/15/2004	05	Adjust budget to reflect actual.	J5UA1043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(20,000.00)
711100		02/22/2005	08	Adjust budget to reflect actual.	J5UA1078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	38,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**88,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AB000 - Rosenberg Farm Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	432.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**432.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	432.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**432.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016326 seq 0109 - Src Org UCIMGE	F5B12001	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(716.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(716.40)**
65YF10		09/23/2004	01	F0016330 seq 0197 - Src Org UCIMGE	F5B12001	980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(286.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(286.56)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	FY05 Original Budgets	L0000008	5444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,474.93
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**32,474.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2063	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,196.38
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	716.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,912.78**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2064	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,278.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	286.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,565.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(716.40)
617F10		09/23/2004	01	F0016326 seq 0109 - Src Org UCIMGE	F5B12001	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	716.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(286.56)
65YF10		09/23/2004	01	F0016330 seq 0197 - Src Org UCIMGE	F5B12001	980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	286.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC005 - Fish Banks Project Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/08/2004	12	budget fund balance	J4UCR178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**12,000.00**
8O1006		07/08/2004	12	budget fund balance	J4UCR178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**12,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		04/28/2005	10	budget use of reserves for uesbce	J5UEWB30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,000.00**
711100		04/28/2005	10	budget use of reserves for uesbce	J5UEWB30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBNA - Nashua

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		04/28/2005	10	budget cy revenue Nashua	J5UEWB30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**2,000.00**
59ZZ30		04/28/2005	10	budget cy revenue Nashua	J5UEWB30	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 59ZZ30 - Workshop Revenue**			**4,000.00**
61CPHX		04/28/2005	10	budget cy revenue Nashua	J5UEWB30	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**500.00**
65YP10		04/28/2005	10	budget cy revenue Nashua	J5UEWB30	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.00**
710Z00		04/28/2005	10	budget cy revenue Nashua	J5UEWB30	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,300.00**
711100		04/28/2005	10	budget cy revenue Nashua	J5UEWB30	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,158.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,158.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBNC - North Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		04/28/2005	10	budget cy revenue N.Country	J5UEWB30	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	561.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**561.00**
711100		04/28/2005	10	budget cy revenue N.Country	J5UEWB30	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	561.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**561.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBSE - Seacoast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		04/28/2005	10	budget cy revenue Seacoast	J5UEWB30	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15.00
									**Total Adjusted Budget - 59ZZ00 - Other Aux Revenue			**15.00**
59ZZ30		01/18/2005	07	seacoast pgm inc thru 1/19/05	J5UEB029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,256.68
59ZZ30		04/28/2005	10	budget cy revenue Seacoast	J5UEWB30	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,500.00
59ZZ30		04/28/2005	10	corr j5uewb30-remove existing budgt	J5UEWB31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,256.68)
									**Total Adjusted Budget - 59ZZ30 - Workshop Revenue			**7,500.00**
61CPHX		04/28/2005	10	budget cy revenue Seacoast	J5UEWB30	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**500.00**
65YP10		04/28/2005	10	budget cy revenue Seacoast	J5UEWB30	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	42.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**42.00**
710Z00		04/28/2005	10	budget cy revenue Seacoast	J5UEWB30	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,400.00**
711100		01/18/2005	07	seacoast pgm inc thru 1/19/05	J5UEB029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,256.68
711100		04/28/2005	10	budget cy revenue Seacoast	J5UEWB30	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,316.32
									**Total Adjusted Budget - 711100 - Supplies-General			**5,573.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UES024	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UES059	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UES077	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,878.27
580005	UES077	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	269.75
580005	UES100	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UES115	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,805.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,953.02**
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	6076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
59ZZ00		04/28/2005	10	budget cy revenue Training	J5UEWB30	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**2,000.00**
710400	UES077	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	269.75
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**269.75**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
711100		04/28/2005	10	budget cy revenue Training	J5UEWB30	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
716100	UES059	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
716110	UES024	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716110	UES100	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**0.00**
717200	UES077	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,878.27
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,878.27**
719000	UES115	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,805.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,805.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE266 - FastTrac Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/27/2004	02	budget fy04 ending fbal	J5UEB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,006.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,006.00**
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	6066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		08/27/2004	02	budget fy04 ending fbal	J5UEB016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,006.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,006.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE267 - Center For Venture Research Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	5787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE271 - SBDC International Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	6067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**25,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UES007	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	553.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**553.00**
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	6068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
717200	UES007	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	553.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**553.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0110 - Src Org UFKBRN	F5B12001	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,707.89)
615F10		03/10/2005	01	F0020695 seq 0002 - Src Org UFKBRN	F5B10501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,003.71)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,711.60)**
617F10		09/23/2004	01	F0016326 seq 0111 - Src Org UFKBRN	F5B12001	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,735.28)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,735.28)**
65YF10		09/23/2004	01	F0016330 seq 0198 - Src Org UFKBRN	F5B12001	981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,377.27)
65YF10		03/10/2005	01	F0020695 seq 0042 - Src Org UFKBRN	F5B10501	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(401.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,778.75)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	6252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	549,965.00
570300		10/06/2004	04	move to 59zz00	J5UFBC25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(54,965.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**495,000.00**
59ZZ00		10/06/2004	04	moved fr 570300	J5UFBC25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	54,965.00
59ZZ00		12/17/2004	06	increase budget based on ant. rev	J5UFBC37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	205,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**259,965.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,438.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**6,438.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,130.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,707.89
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,003.71
									****Total Adjusted Budget - 615F10 - PAT**			**98,841.60**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,002.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,735.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**58,737.68**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	6253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
61CPEX		12/17/2004	06	increase budget based on antic. act	J5UFBC37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	75,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**275,000.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,097.60
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**6,097.60**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,692.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,377.27
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	401.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65,470.75**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,800.00
65YP10		12/17/2004	06	increase budget based on antic. act	J5UFBC37	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	6,300.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**23,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
711100		12/17/2004	06	increase budget based on antic. act	J5UFBC37	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	123,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**223,700.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	6256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,805.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**3,805.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,707.89)
615F10		09/23/2004	01	F0016326 seq 0110 - Src Org UFKBRN	F5B12001	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,707.89
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,003.71)
615F10		03/10/2005	01	F0020695 seq 0002 - Src Org UFKBRN	F5B10501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,003.71
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,735.28)
617F10		09/23/2004	01	F0016326 seq 0111 - Src Org UFKBRN	F5B12001	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,735.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,377.27)
65YF10		09/23/2004	01	F0016330 seq 0198 - Src Org UFKBRN	F5B12001	981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,377.27
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(401.48)
65YF10		03/10/2005	01	F0020695 seq 0042 - Src Org UFKBRN	F5B10501	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	401.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0112 - Src Org UJCCTR	F5B12001	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,870.81)
615F10		10/21/2004	01	F0016943 seq 0036 - Src Org UJCCTR	F5B12201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,813.49)
									****Total Adjusted Budget - 615F10 - PAT**			**(17,684.30)**
617F10		09/23/2004	01	F0016326 seq 0113 - Src Org UJCCTR	F5B12001	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,709.09)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,709.09)**
65YF10		09/23/2004	01	F0016330 seq 0199 - Src Org UJCCTR	F5B12001	982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,631.97)
65YF10		10/21/2004	01	F0016944 seq 0012 - Src Org UJCCTR	F5B12201	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,525.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,157.36)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z300		07/01/2004	01	FY05 Original Budgets	L0000008	6910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	953,260.00
									**Total Adjusted Budget - 59Z300 - UNH Counseling-Undergrad FT Fee			**953,260.00**
59Z305		07/01/2004	01	FY05 Original Budgets	L0000008	6911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,226.00
									**Total Adjusted Budget - 59Z305 - UNH Counseling-Undergrad PT Fee			**10,226.00**
59Z310		07/01/2004	01	FY05 Original Budgets	L0000008	6912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,444.00
									**Total Adjusted Budget - 59Z310 - UNH Counseling-Graduate FT Fee			**75,444.00**
59Z315		07/01/2004	01	FY05 Original Budgets	L0000008	6913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,270.00
									**Total Adjusted Budget - 59Z315 - UNH Counseling-Graduate PT Fee			**23,270.00**
59Z320		07/01/2004	01	FY05 Original Budgets	L0000008	6914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 59Z320 - UNH Counseling-Summer Fee			**25,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	493,301.45
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,870.81
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,813.49
									**Total Adjusted Budget - 615F10 - PAT			**510,985.75**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,867.10
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,709.09
									**Total Adjusted Budget - 617F10 - Operating Staff			**85,576.19**
61CNZ0		07/01/2004	01	FY05 Original Budgets	L0000008	6915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**34,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	230,467.42
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,631.97
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,525.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**238,624.78**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,856.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,856.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	6917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,427.00
									**Total Adjusted Budget - 71 - Support			**3,427.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	6922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**350.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711172 - Program Supplies			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 714000 - Postage-General			**350.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	6926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**300.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	6927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	6928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**26,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**9,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**600.00**
719105		07/01/2004	01	FY05 Original Budgets	L0000008	6932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 719105 - Membership-Institutional			**4,200.00**
719110		07/01/2004	01	FY05 Original Budgets	L0000008	6933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 719110 - Membership-Individual			**3,000.00**
71C1		07/01/2004	01	FY05 Original Budgets	L0000008	6934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**100.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	6935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**50.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	6936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 71C600 - Insurance			**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C610		07/01/2004	01	FY05 Original Budgets	L0000008	6937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**7,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,246.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,246.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	6939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,876.03
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**27,876.03**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	6940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,275.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**6,275.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,469.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**115,469.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,791.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**26,791.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	394.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**394.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	8254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,670.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**17,670.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,870.81)
615F10		09/23/2004	01	F0016326 seq 0112 - Src Org UJCCTR	F5B12001	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,870.81
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,813.49)
615F10		10/21/2004	01	F0016943 seq 0036 - Src Org UJCCTR	F5B12201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,813.49
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,709.09)
617F10		09/23/2004	01	F0016326 seq 0113 - Src Org UJCCTR	F5B12001	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,709.09
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,631.97)
65YF10		09/23/2004	01	F0016330 seq 0199 - Src Org UJCCTR	F5B12001	982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,631.97
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,525.39)
65YF10		10/21/2004	01	F0016944 seq 0012 - Src Org UJCCTR	F5B12201	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,525.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/05/2004	01	F0015349 seq 0021 - Src Org UJHHEP	F5B21601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,204.05)
615F10		08/20/2004	01	F0015644 seq 0014 - Src Org UJHTRA	F5B21701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,578.75)
615F10		09/09/2004	01	F0016024 seq 0029 - Src Org UJHFFC	F5B11901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,615.56)
615F10		09/09/2004	01	F0016024 seq 0030 - Src Org UJHHEP	F5B11901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,093.96)
615F10		09/09/2004	01	F0016024 seq 0031 - Src Org UJHLAB	F5B11901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.47)
615F10		09/09/2004	01	F0016024 seq 0032 - Src Org UJHMRR	F5B11901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(614.94)
615F10		09/09/2004	01	F0016024 seq 0033 - Src Org UJHQUA	F5B11901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.34)
615F10		09/09/2004	01	F0016024 seq 0034 - Src Org UJHRAD	F5B11901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(314.50)
615F10		09/09/2004	01	F0016024 seq 0035 - Src Org UJHSFC	F5B11901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,222.79)
615F10		09/09/2004	01	F0016024 seq 0036 - Src Org UJHTRA	F5B11901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,270.89)
615F10		09/09/2004	01	F0016024 seq 0037 - Src Org UJHWHC	F5B11901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,365.04)
615F10		09/23/2004	01	F0016326 seq 0114 - Src Org UJHADM	F5B12001	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,480.85)
615F10		09/23/2004	01	F0016326 seq 0116 - Src Org UJHFFC	F5B12001	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.55)
615F10		09/23/2004	01	F0016326 seq 0118 - Src Org UJHHEP	F5B12001	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,551.34)
615F10		09/23/2004	01	F0016326 seq 0120 - Src Org UJHLAB	F5B12001	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,134.88)
615F10		09/23/2004	01	F0016326 seq 0121 - Src Org UJHMIS	F5B12001	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.52)
615F10		09/23/2004	01	F0016326 seq 0123 - Src Org UJHMRR	F5B12001	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/23/2004	01	F0016326 seq 0125 - Src Org UJHPHA	F5B12001	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,616.40)
615F10		09/23/2004	01	F0016326 seq 0126 - Src Org UJHQUA	F5B12001	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.05)
615F10		09/23/2004	01	F0016326 seq 0127 - Src Org UJHRAD	F5B12001	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,130.50)
615F10		09/23/2004	01	F0016326 seq 0128 - Src Org UJHSFC	F5B12001	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,074.04)
615F10		09/23/2004	01	F0016326 seq 0130 - Src Org UJHTRA	F5B12001	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/23/2004	01	F0016326 seq 0132 - Src Org UJHWHC	F5B12001	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,263.66)
615F10		02/10/2005	01	F0019584 seq 0006 - Src Org UJHCON	F5B10301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97,333.70
615F10		04/01/2005	01	F0021895 seq 0010 - Src Org UJHHEP	F5B20602	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(468.56)
615F10		06/14/2005	01	F0025274 seq 0003 - Src Org UJHSFC	F5B21102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.74)
				****Total Adjusted Budget - 615F10 - PAT**								**22,373.05**
617F10		07/23/2004	01	F0015243 seq 0013 - Src Org UJHHEP	F5B21501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,388.24)
617F10		08/20/2004	01	F0015644 seq 0012 - Src Org UJHFFC	F5B21701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,044.83)
617F10		08/20/2004	01	F0015644 seq 0013 - Src Org UJHHEP	F5B21701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,319.55)
617F10		09/16/2004	01	F0016158 seq 0025 - Src Org UJHFFC	F5B21901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(412.20)
617F10		09/16/2004	01	F0016158 seq 0026 - Src Org UJHSFC	F5B21901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.20)
617F10		09/16/2004	01	F0016158 seq 0027 - Src Org UJHWHC	F5B21901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(448.80)
617F10		09/23/2004	01	F0016326 seq 0115 - Src Org UJHADM	F5B12001	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,050.72)
617F10		09/23/2004	01	F0016326 seq 0117 - Src Org UJHFFC	F5B12001	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,584.36)
617F10		09/23/2004	01	F0016326 seq 0119 - Src Org UJHHEP	F5B12001	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.52)
617F10		09/23/2004	01	F0016326 seq 0122 - Src Org UJHMIS	F5B12001	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,114.40)
617F10		09/23/2004	01	F0016326 seq 0124 - Src Org UJHMRR	F5B12001	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,122.71)
617F10		09/23/2004	01	F0016326 seq 0129 - Src Org UJHSFC	F5B12001	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(584.80)
617F10		09/23/2004	01	F0016326 seq 0131 - Src Org UJHTRA	F5B12001	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,587.04)
617F10		09/23/2004	01	F0016326 seq 0133 - Src Org UJHWHC	F5B12001	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,651.20)
617F10		10/22/2004	01	F0017089 seq 0008 - Src Org UJHSFC	F5B12202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,020.85)
617F10		03/27/2005	01	F0021575 seq 0001 - Src Org UJHADM	F5B10602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(454.43)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/08/2005	01	F0022182 seq 0002 - Src Org UJHSFC	F5B10702	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.46)
617F10		06/20/2005	01	F0025834 seq 0003 - Src Org UJHMRR	F5B11202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.48)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(18,478.79)**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	6909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(0.01)
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,790.57
61U000		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,204.05)
61U000		08/05/2004	01	F0015349 seq 0020 - Src Org UJ0PPB	F5B21601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,204.05
61U000		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,364.38)
61U000		08/20/2004	01	F0015644 seq 0011 - Src Org UJ0PPB	F5B21701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,364.38
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**10,790.56**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,316.23
65YF10		07/23/2004	01	F0015243 seq 0044 - Src Org UJHHEP	F5B21501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(555.29)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,681.62)
65YF10		08/05/2004	01	F0015349 seq 0079 - Src Org UJ0PPB	F5B21601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,681.62
65YF10		08/05/2004	01	F0015349 seq 0080 - Src Org UJHHEP	F5B21601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,681.62)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,345.75)
65YF10		08/20/2004	01	F0015644 seq 0045 - Src Org UJ0PPB	F5B21701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,345.75
65YF10		08/20/2004	01	F0015644 seq 0046 - Src Org UJHFFC	F5B21701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(817.93)
65YF10		08/20/2004	01	F0015644 seq 0047 - Src Org UJHHEP	F5B21701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(527.82)
65YF10		08/20/2004	01	F0015644 seq 0048 - Src Org UJHTRA	F5B21701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,031.50)
65YF10		09/09/2004	01	F0016024 seq 0117 - Src Org UJHFFC	F5B11901	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,046.22)
65YF10		09/09/2004	01	F0016024 seq 0118 - Src Org UJHHEP	F5B11901	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(437.58)
65YF10		09/09/2004	01	F0016024 seq 0119 - Src Org UJHLAB	F5B11901	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(434.59)
65YF10		09/09/2004	01	F0016024 seq 0120 - Src Org UJHMRR	F5B11901	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.98)
65YF10		09/09/2004	01	F0016024 seq 0121 - Src Org UJHQUA	F5B11901	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.54)
65YF10		09/09/2004	01	F0016024 seq 0122 - Src Org UJHRAD	F5B11901	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.80)
65YF10		09/09/2004	01	F0016024 seq 0123 - Src Org UJHSFC	F5B11901	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,889.11)
65YF10		09/09/2004	01	F0016024 seq 0124 - Src Org UJHTRA	F5B11901	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.36)
65YF10		09/09/2004	01	F0016024 seq 0125 - Src Org UJHWHC	F5B11901	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,946.03)
65YF10		09/16/2004	01	F0016158 seq 0074 - Src Org UJHFFC	F5B21901	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.88)
65YF10		09/16/2004	01	F0016158 seq 0075 - Src Org UJHSFC	F5B21901	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.88)
65YF10		09/16/2004	01	F0016158 seq 0076 - Src Org UJHWHC	F5B21901	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(179.52)
65YF10		09/23/2004	01	F0016330 seq 0200 - Src Org UJHADM	F5B12001	983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,012.62)
65YF10		09/23/2004	01	F0016331 seq 0001 - Src Org UJHFFC	F5B12001	984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,149.16)
65YF10		09/23/2004	01	F0016331 seq 0002 - Src Org UJHHEP	F5B12001	985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,577.15)
65YF10		09/23/2004	01	F0016331 seq 0003 - Src Org UJHLAB	F5B12001	986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(853.95)
65YF10		09/23/2004	01	F0016331 seq 0004 - Src Org UJHMIS	F5B12001	987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,156.37)
65YF10		09/23/2004	01	F0016331 seq 0005 - Src Org UJHMRR	F5B12001	988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,352.31)
65YF10		09/23/2004	01	F0016331 seq 0006 - Src Org UJHPHA	F5B12001	989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(646.56)
65YF10		09/23/2004	01	F0016331 seq 0007 - Src Org UJHQUA	F5B12001	990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.82)
65YF10		09/23/2004	01	F0016331 seq 0008 - Src Org UJHRAD	F5B12001	991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(452.20)
65YF10		09/23/2004	01	F0016331 seq 0009 - Src Org UJHSFC	F5B12001	992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,463.54)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0010 - Src Org UJHTRA	F5B12001	993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,583.30)
65YF10		09/23/2004	01	F0016331 seq 0011 - Src Org UJHWHC	F5B12001	994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,165.93)
65YF10		10/22/2004	01	F0017089 seq 0056 - Src Org UJHSFC	F5B12202	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(408.34)
65YF10		02/10/2005	01	F0019607 seq 0020 - Src Org UJHCON	F5B10301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,933.48
65YF10		03/27/2005	01	F0021575 seq 0010 - Src Org UJHADM	F5B10602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181.77)
65YF10		04/01/2005	01	F0021895 seq 0051 - Src Org UJHHEP	F5B20602	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.43)
65YF10		04/08/2005	01	F0022182 seq 0009 - Src Org UJHSFC	F5B10702	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130.18)
65YF10		06/14/2005	01	F0025274 seq 0030 - Src Org UJHSFC	F5B21102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(540.30)
65YF10		06/20/2005	01	F0025834 seq 0010 - Src Org UJHMRR	F5B11202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.19)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,873.94**

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Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z202		07/01/2004	01	FY05 Original Budgets	L0000008	7268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,062,760.00
59Z202		06/23/2005	12	recognize surplus revenue	J5UAX772	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	81,878.00
									****Total Adjusted Budget - 59Z202 - UNH Health Fee-Undergraduate FT**			**4,144,638.00**
59Z204		07/01/2004	01	FY05 Original Budgets	L0000008	7269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,280.00
									****Total Adjusted Budget - 59Z204 - UNH Health Fee-Undergraduate PT**			**28,280.00**
59Z206		07/01/2004	01	FY05 Original Budgets	L0000008	7270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	373,700.00
									****Total Adjusted Budget - 59Z206 - UNH Health Fee-Graduate FT**			**373,700.00**
59Z208		07/01/2004	01	FY05 Original Budgets	L0000008	7271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,000.00
									****Total Adjusted Budget - 59Z208 - UNH Health Fee-Graduate PT**			**101,000.00**
59Z210		07/01/2004	01	FY05 Original Budgets	L0000008	7272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
									****Total Adjusted Budget - 59Z210 - UNH Health Fee-Summer**			**120,000.00**
59Z250		07/01/2004	01	FY05 Original Budgets	L0000008	7273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
									****Total Adjusted Budget - 59Z250 - UNH Health-Charge Sales Revenue**			**200,000.00**
59Z252		07/01/2004	01	FY05 Original Budgets	L0000008	7274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,000.00
									****Total Adjusted Budget - 59Z252 - UNH Health-Cash Sales Revenue**			**242,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	218,050.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,480.85
									****Total Adjusted Budget - 615F10 - PAT**			**224,530.85**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,811.43
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,050.72
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	454.43
									****Total Adjusted Budget - 617F10 - Operating Staff**			**68,316.58**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,908.00
61CPHX		06/24/2005	12	move $ to UJHMIS Point & Click Inv.	J5UAX779	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(7,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**37,908.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,944.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,012.62
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	181.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**117,138.97**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,772.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,772.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,453.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,453.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**800.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	7279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**300.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**1,000.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	7281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**750.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**4,000.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711186 - Operating supplies			**500.00**
711189		07/01/2004	01	FY05 Original Budgets	L0000008	7284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711189 - Ancillary Care			**4,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,755.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**6,755.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	7287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**150.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**4,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**800.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**1,700.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,785.00
									**Total Adjusted Budget - 718000 - Telecom-General			**9,785.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719105		07/01/2004	01	FY05 Original Budgets	L0000008	7294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,275.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**2,275.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	7295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,700.00**
71C610		07/01/2004	01	FY05 Original Budgets	L0000008	7296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**25,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	7297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	641.69
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**641.69**
8O1009		06/13/2005	12	transfer debt service savings	J5UA2157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	64,115.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**64,115.00**
8O1030		06/13/2005	12	transfer debt service savings	J5UA2157	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	5,704.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**5,704.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
8O1039		06/13/2005	12	transfer debt service savings	J5UA2157	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	30,181.00
8O1039		06/13/2005	12	transfer bal for future plant fund	J5UA2158	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	33,000.00
8O1039		06/23/2005	12	recognize surplus revenue	J5UAX772	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	81,878.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**200,059.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHBLD - Health Services Operations/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	7301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**640.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	7302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,519.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**6,519.00**
8I1039		07/01/2004	01	FY05 Original Budgets	L0000008	7303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,397.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**28,397.00**
8O0035		07/01/2004	01	FY05 Original Budgets	L0000008	7304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	255,557.00
8O0035		06/13/2005	12	transfer debt service savings	J5UA2157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(112,000.00)
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**143,557.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCON - Medical Contracted Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,333.70
615F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,333.70)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,933.48
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,933.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
711148		07/01/2004	01	FY05 Original Budgets	L0000008	7305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**240.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**500.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,600.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,290.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,290.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,033.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,033.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,600.00**
717262		07/01/2004	01	FY05 Original Budgets	L0000008	7312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,195.89
									****Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD**			**24,195.89**
717264		07/01/2004	01	FY05 Original Budgets	L0000008	7313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,450.00
									****Total Adjusted Budget - 717264 - Oth Prof Ser- Psychiatrists**			**9,450.00**
717268		07/01/2004	01	FY05 Original Budgets	L0000008	7314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,200.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**50,200.00**
717284		07/01/2004	01	FY05 Original Budgets	L0000008	7315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,090.00
									****Total Adjusted Budget - 717284 - Oth Prof Ser- BioMed Waste Removal**			**3,090.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,540.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,615.56
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.55
									****Total Adjusted Budget - 615F10 - PAT**			**46,444.11**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,362.48
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,044.83
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	412.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,584.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**53,403.87**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,815.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,815.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,761.00
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	817.93
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,046.22
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.88
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,149.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39,939.19**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	908.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**908.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,250.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,250.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**530.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,920.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**3,920.00**
711188		07/01/2004	01	FY05 Original Budgets	L0000008	7321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165.00
									****Total Adjusted Budget - 711188 - Patient Nourishmment**			**165.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**530.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**420.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716115		07/01/2004	01	FY05 Original Budgets	L0000008	7326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,400.00**
717262		07/01/2004	01	FY05 Original Budgets	L0000008	7327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,780.00
									****Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD**			**129,780.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,430.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,430.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	7330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**60.00**
740050		07/01/2004	01	FY05 Original Budgets	L0000008	7331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 740050 - Cap Equipment- Medical**			**5,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,375.95
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,204.05
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,093.96
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,551.34
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	468.56
									****Total Adjusted Budget - 615F10 - PAT**			**235,693.86**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,076.61
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,388.24
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,319.55
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**49,675.92**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	7332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	552.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**552.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,215.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**35,215.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,090.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,090.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,181.03
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	555.29
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,681.62
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	527.82
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	437.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,577.15
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**114,147.92**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,218.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,218.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,225.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**6,225.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	7338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**350.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711160		07/01/2004	01	FY05 Original Budgets	L0000008	7340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**450.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**4,000.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711186 - Operating supplies			**500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,152.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,152.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**5,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,475.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,475.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**400.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	7350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**11,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHLAB - Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,920.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.47
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,134.88
									****Total Adjusted Budget - 615F10 - PAT**			**65,141.35**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,840.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**38,840.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,768.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	434.59
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	853.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,056.54**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,263.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,263.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,265.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,265.00**
711146		07/01/2004	01	FY05 Original Budgets	L0000008	7354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,129.00
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**47,129.00**
711148		07/01/2004	01	FY05 Original Budgets	L0000008	7355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**100.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	825.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**825.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**100.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	7358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**640.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,800.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,180.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,180.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	585.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**585.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	7362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,060.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,060.00**
717274		07/01/2004	01	FY05 Original Budgets	L0000008	7363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,767.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHLAB - Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717274 - Oth Prof Ser- Paps**			**29,767.00**
717276		07/01/2004	01	FY05 Original Budgets	L0000008	7364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,350.00
									****Total Adjusted Budget - 717276 - Oth Prof Ser- Referral Lab**			**50,350.00**
717278		07/01/2004	01	FY05 Original Budgets	L0000008	7365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 717278 - Oth Prof Ser- NH State Lab**			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,340.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,340.00**
719105		07/01/2004	01	FY05 Original Budgets	L0000008	7367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**1,600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,270.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.52
									****Total Adjusted Budget - 615F10 - PAT**			**70,046.52**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,352.08
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,114.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,466.48**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	7368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,848.83
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,156.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,005.20**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,490.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,490.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	7370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	930.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**930.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	7372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	345.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**345.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,120.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**5,120.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**530.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	7375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,200.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**100.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	7377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**300.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**13,500.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	7379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
716060		06/13/2005	12	transfer debt service savings	J5UA2157	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716060		06/24/2005	12	from ADMN to pay Point & Click Inv.	J5UAX779	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	7,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**49,000.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	7380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,855.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**2,855.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,201.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,201.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,500.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	614.94
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
									**Total Adjusted Budget - 615F10 - PAT			**39,372.99**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,919.72
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,122.71
617F10		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.48
									**Total Adjusted Budget - 617F10 - Operating Staff			**82,312.91**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,865.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**41,865.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,967.89
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,352.31
65YF10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,674.37**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,517.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,517.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,275.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,275.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,500.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711176		06/13/2005	12	transfer bal for future plant fund	J5UA2158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(4,000.00)
									**Total Adjusted Budget - 711176 - Supplies-Medical			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,775.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5,775.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	7390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**2,200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**3,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,155.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,155.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717280		07/01/2004	01	FY05 Original Budgets	L0000008	7394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
717280		06/13/2005	12	transfer bal for future plant fund	J5UA2158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(29,000.00)
									****Total Adjusted Budget - 717280 - Oth Prof Ser- Transcription Service**			**26,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,549.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,549.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPHA - Pharmacy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,977.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,616.40
									****Total Adjusted Budget - 615F10 - PAT**			**101,593.90**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,378.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**30,378.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,991.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	646.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**40,637.56**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,513.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,513.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,940.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,940.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**100.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**530.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**26,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	390.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**390.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	7405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**2,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	775.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**775.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	7408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	256.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**256.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPHA - Pharmacy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,850.00**
719105		07/01/2004	01	FY05 Original Budgets	L0000008	7411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**2,500.00**
71B056		07/01/2004	01	FY05 Original Budgets	L0000008	7412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,200.00
									****Total Adjusted Budget - 71B056 - Items Resale-Pharmacy**			**71,200.00**
71B058		07/01/2004	01	FY05 Original Budgets	L0000008	7413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,750.00
									****Total Adjusted Budget - 71B058 - Items Resale-FP Supplies**			**57,750.00**
71B060		07/01/2004	01	FY05 Original Budgets	L0000008	7414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,500.00
									****Total Adjusted Budget - 71B060 - Items Resale-Immunizations**			**40,500.00**
71B062		07/01/2004	01	FY05 Original Budgets	L0000008	7415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 71B062 - Items Resale-Orthopedic**			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX	UJHMAS	07/01/2004	01	FY05 Original Budgets	L0000008	7416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,000.00**
65YP10	UJHMAS	07/01/2004	01	FY05 Original Budgets	L0000008	7417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**700.00**
711108	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711108	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
711108	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711108	UJHPEB	07/01/2004	01	FY05 Original Budgets	L0000008	7421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711108	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711108	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
711108	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711108	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711108	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,725.00**
711124	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711124	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711124	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711124	UJHHIV	07/01/2004	01	FY05 Original Budgets	L0000008	7430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711124	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711124	UJHPEB	07/01/2004	01	FY05 Original Budgets	L0000008	7432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711124	UJHPEO	07/01/2004	01	FY05 Original Budgets	L0000008	7433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
711124	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
711124	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711124	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**9,000.00**
711128	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711128	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
711128	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711128	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
711128	UJHPEB	07/01/2004	01	FY05 Original Budgets	L0000008	7441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711128	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
711128	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711128	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711128	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**3,350.00**
711160	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
711160	UJHCHR	07/01/2004	01	FY05 Original Budgets	L0000008	7447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
711160	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711160	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711160	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711160	UJHPEB	07/01/2004	01	FY05 Original Budgets	L0000008	7451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711160	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711160	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711160	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711160	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711160	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711160	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**5,975.00**
711172	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711172	UJHCHR	07/01/2004	01	FY05 Original Budgets	L0000008	7459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711172	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,975.00
711172	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711172	UJHHIV	07/01/2004	01	FY05 Original Budgets	L0000008	7462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
711172	UJHMAS	07/01/2004	01	FY05 Original Budgets	L0000008	7463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711172	UJHNEW	07/01/2004	01	FY05 Original Budgets	L0000008	7464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711172	UJHNRM	07/01/2004	01	FY05 Original Budgets	L0000008	7465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711172	UJHPEB	07/01/2004	01	FY05 Original Budgets	L0000008	7466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711172	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
711172	UJHPEO	07/01/2004	01	FY05 Original Budgets	L0000008	7468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711172	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
711172	UJHSAC	07/01/2004	01	FY05 Original Budgets	L0000008	7470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711172	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711172	UJHSUP	07/01/2004	01	FY05 Original Budgets	L0000008	7472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711172	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711172	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711172	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 711172 - Program Supplies			**23,025.00**
713005	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713005	UJHCHR	07/01/2004	01	FY05 Original Budgets	L0000008	7477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
713005	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713005	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713005	UJHHIV	07/01/2004	01	FY05 Original Budgets	L0000008	7480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713005	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
713005	UJHNEW	07/01/2004	01	FY05 Original Budgets	L0000008	7482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713005	UJHNRM	07/01/2004	01	FY05 Original Budgets	L0000008	7483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713005	UJHPEB	07/01/2004	01	FY05 Original Budgets	L0000008	7484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713005	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713005	UJHPEO	07/01/2004	01	FY05 Original Budgets	L0000008	7486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
713005	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,450.00
713005	UJHSAC	07/01/2004	01	FY05 Original Budgets	L0000008	7488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713005	UJHSUP	07/01/2004	01	FY05 Original Budgets	L0000008	7489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713005	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
713005	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**9,350.00**
716100	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
716100	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
716100	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
716100	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**300.00**
716115	UJHMAS	07/01/2004	01	FY05 Original Budgets	L0000008	7497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**1,000.00**
716120	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
716120	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
716120	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
716120	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
716120	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**1,050.00**
717200	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
717200	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717200	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
717200	UJHHIV	07/01/2004	01	FY05 Original Budgets	L0000008	7506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
717200	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
717200	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
717200	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
717200	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
717200	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
717200	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195.00
717200	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**10,445.00**
719000	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
719000	UJHCHR	07/01/2004	01	FY05 Original Budgets	L0000008	7515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
719000	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UJHGEN	07/01/2004	01	FY05 Original Budgets	L0000008	7517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719000	UJHHIV	07/01/2004	01	FY05 Original Budgets	L0000008	7518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
719000	UJHMEN	07/01/2004	01	FY05 Original Budgets	L0000008	7519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UJHNRM	07/01/2004	01	FY05 Original Budgets	L0000008	7520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
719000	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UJHSAC	07/01/2004	01	FY05 Original Budgets	L0000008	7523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
719000	UJHSTD	07/01/2004	01	FY05 Original Budgets	L0000008	7524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
719000	UJHSUP	07/01/2004	01	FY05 Original Budgets	L0000008	7525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**8,975.00**
719100	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C100	UJHATD	07/01/2004	01	FY05 Original Budgets	L0000008	7530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
71C100	UJHCHR	07/01/2004	01	FY05 Original Budgets	L0000008	7531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
71C100	UJHEAT	07/01/2004	01	FY05 Original Budgets	L0000008	7532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
71C100	UJHHIV	07/01/2004	01	FY05 Original Budgets	L0000008	7533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
71C100	UJHNEW	07/01/2004	01	FY05 Original Budgets	L0000008	7534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
71C100	UJHNRM	07/01/2004	01	FY05 Original Budgets	L0000008	7535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
71C100	UJHPED	07/01/2004	01	FY05 Original Budgets	L0000008	7536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
71C100	UJHPUB	07/01/2004	01	FY05 Original Budgets	L0000008	7537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
71C100	UJHSAC	07/01/2004	01	FY05 Original Budgets	L0000008	7538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
71C100	UJHSUP	07/01/2004	01	FY05 Original Budgets	L0000008	7539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
71C100	UJHSXE	07/01/2004	01	FY05 Original Budgets	L0000008	7540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
71C100	UJHSXO	07/01/2004	01	FY05 Original Budgets	L0000008	7541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
71C100	UJHWEL	07/01/2004	01	FY05 Original Budgets	L0000008	7542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHQUA - Quality and Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,530.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.34
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.05
									****Total Adjusted Budget - 615F10 - PAT**			**40,358.39**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,412.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.54
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,143.36**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,020.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,020.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**550.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**150.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**660.00**
717228		07/01/2004	01	FY05 Original Budgets	L0000008	7548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 717228 - Oth Prof Ser-Accreditation**			**700.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	563.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**563.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHRAD - Radiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,860.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	314.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,130.50
									****Total Adjusted Budget - 615F10 - PAT**			**35,305.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**17,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,544.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	452.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,122.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,470.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,470.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	780.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**780.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**530.00**
711187		07/01/2004	01	FY05 Original Budgets	L0000008	7554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,150.00
									****Total Adjusted Budget - 711187 - Radiology Supplies & Film**			**11,150.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	310.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**310.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	875.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**875.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	235.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**235.00**
717272		07/01/2004	01	FY05 Original Budgets	L0000008	7559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,430.00
									****Total Adjusted Budget - 717272 - Oth Prof Ser- Radiologist**			**28,430.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,100.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	7561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**110.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	282,780.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,222.79
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,074.04
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,350.74
									****Total Adjusted Budget - 615F10 - PAT**			**299,427.57**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,332.84
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	584.80
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,020.85
617F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	325.46
									****Total Adjusted Budget - 617F10 - Operating Staff**			**47,471.15**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	7562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,330.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,330.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	565.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**565.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,245.14
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,889.11
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.88
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,463.54
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	408.34
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.18
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	540.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**138,759.49**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**115.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,210.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**6,210.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	7566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**100.00**
711148		07/01/2004	01	FY05 Original Budgets	L0000008	7567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	205.00
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**205.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	582.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**582.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,120.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**3,120.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711188		07/01/2004	01	FY05 Original Budgets	L0000008	7570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	105.00
									**Total Adjusted Budget - 711188 - Patient Nourishmment			105.00
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			530.00
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			700.00
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			700.00
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,030.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			1,030.00
717262		07/01/2004	01	FY05 Original Budgets	L0000008	7575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,000.00
									**Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD			118,000.00
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,540.00
									**Total Adjusted Budget - 718000 - Telecom-General			5,540.00
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	860.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			860.00
719125		07/01/2004	01	FY05 Original Budgets	L0000008	7578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	440.00
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			440.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHTRA - Triage and Appointments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,498.45
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,578.75
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,270.89
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
									****Total Adjusted Budget - 615F10 - PAT**			**82,719.31**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,614.08
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,587.04
									****Total Adjusted Budget - 617F10 - Operating Staff**			**48,201.12**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	7579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,460.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,460.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,295.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**27,295.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,245.01
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,031.50
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.36
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,583.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**52,368.17**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,293.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,293.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,625.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,625.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	515.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**515.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**1,000.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**1,000.00**
711188		07/01/2004	01	FY05 Original Budgets	L0000008	7586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711188 - Patient Nourishmment**			**600.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**900.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,000.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHTRA - Triage and Appointments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,272.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,272.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWHC - Women's Health Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	198,870.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,365.04
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,263.66
									****Total Adjusted Budget - 615F10 - PAT**			**212,498.70**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,114.88
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	448.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,651.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**48,214.88**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,165.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,165.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,993.95
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,946.03
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	179.52
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,165.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**104,285.43**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,190.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,190.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,930.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,930.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	7594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**100.00**
711148		07/01/2004	01	FY05 Original Budgets	L0000008	7595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**100.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	545.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**545.00**
711176		07/01/2004	01	FY05 Original Budgets	L0000008	7597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**2,800.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**400.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,900.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**260.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWHC - Women's Health Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**530.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	7602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,800.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,025.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,025.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	439,204.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**439,204.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,405.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**126,405.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,497.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,497.00**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000008	8258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,011.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**111,011.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,204.05)
615F10		08/05/2004	01	F0015349 seq 0021 - Src Org UJHHEP	F5B21601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,204.05
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,578.75)
615F10		08/20/2004	01	F0015644 seq 0014 - Src Org UJHTRA	F5B21701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,578.75
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,615.56)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,093.96)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.47)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(614.94)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.34)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(314.50)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,222.79)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,270.89)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,365.04)
615F10		09/09/2004	01	F0016024 seq 0029 - Src Org UJHFFC	F5B11901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,615.56
615F10		09/09/2004	01	F0016024 seq 0030 - Src Org UJHHEP	F5B11901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,093.96
615F10		09/09/2004	01	F0016024 seq 0031 - Src Org UJHLAB	F5B11901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.47
615F10		09/09/2004	01	F0016024 seq 0032 - Src Org UJHMRR	F5B11901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	614.94
615F10		09/09/2004	01	F0016024 seq 0033 - Src Org UJHQUA	F5B11901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.34
615F10		09/09/2004	01	F0016024 seq 0034 - Src Org UJHRAD	F5B11901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	314.50
615F10		09/09/2004	01	F0016024 seq 0035 - Src Org UJHSFC	F5B11901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,222.79
615F10		09/09/2004	01	F0016024 seq 0036 - Src Org UJHTRA	F5B11901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,270.89
615F10		09/09/2004	01	F0016024 seq 0037 - Src Org UJHWHC	F5B11901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,365.04
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,480.85)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.55)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,551.34)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,134.88)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.52)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,616.40)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.05)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,130.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,074.04)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,263.66)
615F10		09/23/2004	01	F0016326 seq 0114 - Src Org UJHADM	F5B12001	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,480.85
615F10		09/23/2004	01	F0016326 seq 0116 - Src Org UJHFFC	F5B12001	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.55
615F10		09/23/2004	01	F0016326 seq 0118 - Src Org UJHHEP	F5B12001	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,551.34
615F10		09/23/2004	01	F0016326 seq 0120 - Src Org UJHLAB	F5B12001	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,134.88
615F10		09/23/2004	01	F0016326 seq 0121 - Src Org UJHMIS	F5B12001	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.52
615F10		09/23/2004	01	F0016326 seq 0123 - Src Org UJHMRR	F5B12001	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
615F10		09/23/2004	01	F0016326 seq 0125 - Src Org UJHPHA	F5B12001	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,616.40
615F10		09/23/2004	01	F0016326 seq 0126 - Src Org UJHQUA	F5B12001	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.05
615F10		09/23/2004	01	F0016326 seq 0127 - Src Org UJHRAD	F5B12001	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,130.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0128 - Src Org UJHSFC	F5B12001	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,074.04
615F10		09/23/2004	01	F0016326 seq 0130 - Src Org UJHTRA	F5B12001	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
615F10		09/23/2004	01	F0016326 seq 0132 - Src Org UJHWHC	F5B12001	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,263.66
615F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,333.70
615F10		02/10/2005	01	F0019584 seq 0006 - Src Org UJHCON	F5B10301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97,333.70)
615F10		04/01/2005	01	F0021895 seq 0010 - Src Org UJHHEP	F5B20602	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	468.56
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(468.56)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,350.74)
615F10		06/14/2005	01	F0025274 seq 0003 - Src Org UJHSFC	F5B21102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.74
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,388.24)
617F10		07/23/2004	01	F0015243 seq 0013 - Src Org UJHHEP	F5B21501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,388.24
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,044.83)
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,319.55)
617F10		08/20/2004	01	F0015644 seq 0012 - Src Org UJHFFC	F5B21701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,044.83
617F10		08/20/2004	01	F0015644 seq 0013 - Src Org UJHHEP	F5B21701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,319.55
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(412.20)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.20)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(448.80)
617F10		09/16/2004	01	F0016158 seq 0025 - Src Org UJHFFC	F5B21901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	412.20
617F10		09/16/2004	01	F0016158 seq 0026 - Src Org UJHSFC	F5B21901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.20
617F10		09/16/2004	01	F0016158 seq 0027 - Src Org UJHWHC	F5B21901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	448.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,050.72)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,584.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.52)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,114.40)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,122.71)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(584.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,587.04)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,651.20)
617F10		09/23/2004	01	F0016326 seq 0115 - Src Org UJHADM	F5B12001	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,050.72
617F10		09/23/2004	01	F0016326 seq 0117 - Src Org UJHFFC	F5B12001	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,584.36
617F10		09/23/2004	01	F0016326 seq 0119 - Src Org UJHHEP	F5B12001	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.52
617F10		09/23/2004	01	F0016326 seq 0122 - Src Org UJHMIS	F5B12001	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,114.40
617F10		09/23/2004	01	F0016326 seq 0124 - Src Org UJHMRR	F5B12001	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,122.71
617F10		09/23/2004	01	F0016326 seq 0129 - Src Org UJHSFC	F5B12001	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	584.80
617F10		09/23/2004	01	F0016326 seq 0131 - Src Org UJHTRA	F5B12001	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,587.04
617F10		09/23/2004	01	F0016326 seq 0133 - Src Org UJHWHC	F5B12001	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,651.20
617F10		10/22/2004	01	F0017089 seq 0008 - Src Org UJHSFC	F5B12202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,020.85
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,020.85)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(454.43)
617F10		03/27/2005	01	F0021575 seq 0001 - Src Org UJHADM	F5B10602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	454.43
617F10		04/08/2005	01	F0022182 seq 0002 - Src Org UJHSFC	F5B10702	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.46

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(325.46)
617F10		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.48)
617F10		06/20/2005	01	F0025834 seq 0003 - Src Org UJHMRR	F5B11202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
61U000		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,204.05
61U000		08/05/2004	01	F0015349 seq 0020 - Src Org UJ0PPB	F5B21601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,204.05)
61U000		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,364.38
61U000		08/20/2004	01	F0015644 seq 0011 - Src Org UJ0PPB	F5B21701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,364.38)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(555.29)
65YF10		07/23/2004	01	F0015243 seq 0044 - Src Org UJHHEP	F5B21501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	555.29
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,681.62
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,681.62)
65YF10		08/05/2004	01	F0015349 seq 0079 - Src Org UJ0PPB	F5B21601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,681.62)
65YF10		08/05/2004	01	F0015349 seq 0080 - Src Org UJHHEP	F5B21601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,681.62
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,345.75
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(817.93)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(527.82)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,031.50)
65YF10		08/20/2004	01	F0015644 seq 0045 - Src Org UJ0PPB	F5B21701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,345.75)
65YF10		08/20/2004	01	F0015644 seq 0046 - Src Org UJHFFC	F5B21701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	817.93
65YF10		08/20/2004	01	F0015644 seq 0047 - Src Org UJHHEP	F5B21701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	527.82
65YF10		08/20/2004	01	F0015644 seq 0048 - Src Org UJHTRA	F5B21701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,031.50
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,046.22)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(437.58)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(434.59)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.98)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.54)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.80)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,889.11)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.36)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,946.03)
65YF10		09/09/2004	01	F0016024 seq 0117 - Src Org UJHFFC	F5B11901	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,046.22
65YF10		09/09/2004	01	F0016024 seq 0118 - Src Org UJHHEP	F5B11901	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	437.58
65YF10		09/09/2004	01	F0016024 seq 0119 - Src Org UJHLAB	F5B11901	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	434.59
65YF10		09/09/2004	01	F0016024 seq 0120 - Src Org UJHMRR	F5B11901	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.98
65YF10		09/09/2004	01	F0016024 seq 0121 - Src Org UJHQUA	F5B11901	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.54
65YF10		09/09/2004	01	F0016024 seq 0122 - Src Org UJHRAD	F5B11901	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.80
65YF10		09/09/2004	01	F0016024 seq 0123 - Src Org UJHSFC	F5B11901	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,889.11
65YF10		09/09/2004	01	F0016024 seq 0124 - Src Org UJHTRA	F5B11901	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.36
65YF10		09/09/2004	01	F0016024 seq 0125 - Src Org UJHWHC	F5B11901	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,946.03
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.88)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.88)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(179.52)
65YF10		09/16/2004	01	F0016158 seq 0074 - Src Org UJHFFC	F5B21901	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.88
65YF10		09/16/2004	01	F0016158 seq 0075 - Src Org UJHSFC	F5B21901	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.88
65YF10		09/16/2004	01	F0016158 seq 0076 - Src Org UJHWHC	F5B21901	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	179.52
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,012.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,149.16)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,577.15)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(853.95)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,156.37)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,352.31)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(646.56)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(452.20)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,463.54)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,583.30)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,165.93)
65YF10		09/23/2004	01	F0016330 seq 0200 - Src Org UJHADM	F5B12001	983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,012.62
65YF10		09/23/2004	01	F0016331 seq 0001 - Src Org UJHFFC	F5B12001	984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,149.16
65YF10		09/23/2004	01	F0016331 seq 0002 - Src Org UJHHEP	F5B12001	985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,577.15
65YF10		09/23/2004	01	F0016331 seq 0003 - Src Org UJHLAB	F5B12001	986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	853.95
65YF10		09/23/2004	01	F0016331 seq 0004 - Src Org UJHMIS	F5B12001	987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,156.37
65YF10		09/23/2004	01	F0016331 seq 0005 - Src Org UJHMRR	F5B12001	988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,352.31
65YF10		09/23/2004	01	F0016331 seq 0006 - Src Org UJHPHA	F5B12001	989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	646.56
65YF10		09/23/2004	01	F0016331 seq 0007 - Src Org UJHQUA	F5B12001	990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.82
65YF10		09/23/2004	01	F0016331 seq 0008 - Src Org UJHRAD	F5B12001	991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	452.20
65YF10		09/23/2004	01	F0016331 seq 0009 - Src Org UJHSFC	F5B12001	992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,463.54
65YF10		09/23/2004	01	F0016331 seq 0010 - Src Org UJHTRA	F5B12001	993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,583.30
65YF10		09/23/2004	01	F0016331 seq 0011 - Src Org UJHWHC	F5B12001	994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,165.93
65YF10		10/22/2004	01	F0017089 seq 0056 - Src Org UJHSFC	F5B12202	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	408.34
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(408.34)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,933.48
65YF10		02/10/2005	01	F0019607 seq 0020 - Src Org UJHCON	F5B10301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,933.48)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(181.77)
65YF10		03/27/2005	01	F0021575 seq 0010 - Src Org UJHADM	F5B10602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181.77
65YF10		04/01/2005	01	F0021895 seq 0051 - Src Org UJHHEP	F5B20602	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.43
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.43)
65YF10		04/08/2005	01	F0022182 seq 0009 - Src Org UJHSFC	F5B10702	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130.18
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.18)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(540.30)
65YF10		06/14/2005	01	F0025274 seq 0030 - Src Org UJHSFC	F5B21102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	540.30
65YF10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.19)
65YF10		06/20/2005	01	F0025834 seq 0010 - Src Org UJHMRR	F5B11202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.19

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/02/2004	01	F0015875 seq 0030 - Src Org UJMMUB	F5B21801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,755.40)
615F10		09/23/2004	01	F0016326 seq 0001 - Src Org UJMMUB	F5B12001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,052.19)
615F10		09/23/2004	01	F0016326 seq 0134 - Src Org UJMMUB	F5B12001	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,956.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,764.03)**
617F10		09/02/2004	01	F0015875 seq 0065 - Src Org UJMMUB	F5B21801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,133.13
617F10		09/23/2004	01	F0016326 seq 0135 - Src Org UJMMUB	F5B12001	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,327.23)
617F10		05/24/2005	01	F0024183 seq 0005 - Src Org UJMMUB	F5B11002	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(703.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,102.40**
61U000		09/02/2004	01	F0015875 seq 0066 - Src Org UJMMUB	F5B21801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,622.27
61U000		12/01/2004	06	partially clear org deficit	J5UAW701	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	12,619.14
61U000		01/05/2005	07	offset deficit in uj0ppb	J5UAW832	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,716.72
61U000		06/07/2005	12	clear deficits	J5UAX714	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	703.50
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**23,661.63**
65YF10		09/02/2004	01	F0015876 seq 0030 - Src Org UJMMUB	F5B21801	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,102.16)
65YF10		09/02/2004	01	F0015876 seq 0037 - Src Org UJMMUB	F5B21801	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,102.16
65YF10		09/23/2004	01	F0016330 seq 0153 - Src Org UJMMUB	F5B12001	939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.88)
65YF10		09/23/2004	01	F0016331 seq 0012 - Src Org UJMMUB	F5B12001	995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,113.46)
65YF10		12/01/2004	06	partially clear deficit in org	J5UAW701	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,644.88
65YF10		01/31/2005	07	clear deficit	J5UAW985	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,889.46
65YF10		05/24/2005	01	F0024183 seq 0032 - Src Org UJMMUB	F5B11002	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.40)
65YF10		06/07/2005	12	clear deficits	J5UAX714	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	281.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,477.50
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,477.50**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
61SNSH		12/07/2004	06	internal reallocation	J5UAW725	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
61SNSH		01/04/2005	07	internal reallocation	J5UAW816	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(750.00)
61SNSH		03/18/2005	09	internal reallocation of budget	J5UAX297	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(738.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**12.00**
61SNWS		12/01/2004	06	internal reallocation	J5UAW702	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
61SNWS		12/07/2004	06	internal reallocation	J5UAW725	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,000.00
									Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
711100		01/31/2005	07	internal reallocation	J5UAW984	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,587.00
									Total Adjusted Budget - 711100 - Supplies-General			**1,587.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	7652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711130		12/01/2004	06	internal reallocation	J5UAW702	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,837.39
711130		03/18/2005	09	internal reallocation of budget	J5UAX297	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	834.00
711130		05/20/2005	11	adjust budget	J5UAX652	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	551.00
									Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**6,222.39**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	7653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
715000		01/31/2005	07	internal reallocation	J5UAW984	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,166.00)
715000		03/18/2005	09	internal reallocation of budget	J5UAX297	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,044.00)
715000		05/20/2005	11	adjust budget	J5UAX652	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,251.00)
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**539.00**
715005		01/31/2005	07	internal reallocation	J5UAW984	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40.00
									Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**40.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
715020		12/01/2004	06	internal reallocation	J5UAW702	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,837.39)
715020		01/31/2005	07	internal reallocation	J5UAW984	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	305.00
715020		03/08/2005	09	mub internal reallocation	J5UAX230	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	32.45
									Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**500.06**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,477.50
716000		07/27/2004	01	for stair project	J5UAW058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,800.00
716000		11/04/2004	05	return funds to xfr code	J5UAW516	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
716000		02/04/2005	08	reduce budget, less offset	J5UAX030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
716000		03/08/2005	09	mub internal reallocation	J5UAX230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	491.50
716000		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(491.00)
716000		06/07/2005	12	clear deficits	J5UAX714	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,285.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**26,063.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2004	01	FY05 Original Budgets	L0000008	7656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**1,250.00**
716036		07/01/2004	01	FY05 Original Budgets	L0000008	7657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
716036		03/08/2005	09	mub internal reallocation	J5UAX230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,363.82)
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**8,136.18**
717100		07/01/2004	01	FY05 Original Budgets	L0000008	7658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
717100		01/31/2005	07	internal reallocation	J5UAW984	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	23.00
717100		03/08/2005	09	mub internal reallocation	J5UAX230	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	19.59
									****Total Adjusted Budget - 717100 - Financial Services-General**			**167.59**
717212		07/01/2004	01	FY05 Original Budgets	L0000008	7659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717212 - Oth Prof Ser-Property Management**			**5,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	7660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
717244		01/31/2005	07	internal reallocation	J5UAW984	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	211.00
717244		03/08/2005	09	mub internal reallocation	J5UAX230	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	641.74
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**1,502.74**
717294		07/01/2004	01	FY05 Original Budgets	L0000008	7661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
717294		11/04/2004	05	return funds to xfr code	J5UAW516	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,800.00)
717294		03/18/2005	09	internal reallocation of budget	J5UAX297	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(834.00)
									****Total Adjusted Budget - 717294 - Cat's Cache**			**1,866.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,775.00
718000		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,071.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,704.00**
718006		07/01/2004	01	FY05 Original Budgets	L0000008	7663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**2,750.00**
71C260		07/01/2004	01	FY05 Original Budgets	L0000008	7664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
71C260		12/01/2004	06	internal reallocation	J5UAW702	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,250.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**0.00**
71C605		07/01/2004	01	FY05 Original Budgets	L0000008	7665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,250.00
71C605		12/01/2004	06	internal reallocation	J5UAW702	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,250.00
71C605		03/08/2005	09	mub internal reallocation	J5UAX230	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,178.54
									****Total Adjusted Budget - 71C605 - Insurance-HEHFA**			**17,678.54**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	7666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	445,472.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**445,472.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	7667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	209,907.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**209,907.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
8O1039		07/27/2004	01	to 716000 for stair project kolb	J5UAW058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,800.00)
8O1039		11/04/2004	05	return funds to xfr code	J5UAW516	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,800.00
8O1039		01/13/2005	07	MUB transfer inc - elevator repair	J5UAW883	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	50,000.00
8O1039		06/02/2005	12	inc budget = rev recognized	J5UAX692	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	18,050.00
8O1039		06/13/2005	12	inc budget/allocation inc	J5UAX731	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	11,668.00
8O1039		06/29/2005	12	inc exp budget = rev budget	J5UAX789	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,379.00
8O1039		06/29/2005	12	from ujmmub	J5UAX790	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	20,000.00
8O1039		06/29/2005	12	addt'l int allocation funds	J5UAX791	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,396.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**282,493.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBOG - Mub Board Of Governors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61CPEX		06/07/2005	12	clear deficits	J5UAX714	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61SNSH		05/20/2005	11	adjust budget	J5UAX652	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(100.00)
61SNSH		06/07/2005	12	clear deficits	J5UAX714	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(85.01)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**564.99**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
61SNWS		06/07/2005	12	clear deficits	J5UAX714	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
65YP10		05/20/2005	11	adjust budget	J5UAX652	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(56.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**244.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	7673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**650.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**75.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	7675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
711162		06/09/2005	12	clear org deficit in ldr	J5UAX716	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(56.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**94.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**150.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**250.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	425.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**425.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592108		07/01/2004	01	FY05 Original Budgets	L0000008	7682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
592108		06/02/2005	12	recognize rev	J5UAX692	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,365.00
592108		06/29/2005	12	recog revenue over budget	J5UAX789	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	210.00
									****Total Adjusted Budget - 592108 - Student Union-Events Revenue**			**4,075.00**
592114		07/01/2004	01	FY05 Original Budgets	L0000008	7683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 592114 - Student Union-Equipment Rental Rev**			**350.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,775.00
61SNSH		12/01/2004	06	internal reallocation	J5UAW702	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(224.39)
61SNSH		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,640.00)
61SNSH		05/11/2005	11	inc budget	J5UAX606	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,724.00
61SNSH		05/20/2005	11	adjust budget	J5UAX652	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	700.00
61SNSH		05/20/2005	11	adjust budget	J5UAX652	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,256.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**86,590.61**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,725.00
61SNWS		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,725.00**
65YP10		12/01/2004	06	internal reallocation	J5UAW702	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	224.39
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**224.39**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	800.00
711100		05/20/2005	11	adjust budget	J5UAX652	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**800.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713005		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
714005		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(125.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
715020		12/07/2004	06	internal reallocation	J5UAW725	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(235.00)
715020		02/04/2005	08	reduce budget, less offset	J5UAX030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,925.00)
715020		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(182.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**158.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	7692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	895.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**895.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,775.00
718000		01/04/2005	07	internal reallocation	J5UAW816	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	750.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,525.00**
718014		12/07/2004	06	internal reallocation	J5UAW725	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	235.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**235.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
719005		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(450.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGAM - MUB Games Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
61SNSH		12/01/2004	06	internal reallocations	J5UAW703	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
61SNWS		12/01/2004	06	internal reallocations	J5UAW703	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	7697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
710400		03/29/2005	09	internal reallocation of budget	J5UAX354	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
711100		05/20/2005	11	adjust budget	J5UAX652	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(750.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
711172		03/29/2005	09	internal reallocation of budget	J5UAX354	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
711172		05/11/2005	11	dec budget/move to ujmevt	J5UAX606	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(510.00)
711172		05/20/2005	11	adjust budget	J5UAX652	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(350.00)
711172		06/07/2005	12	clear deficits	J5UAX714	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	17.31
									****Total Adjusted Budget - 711172 - Program Supplies**			**657.31**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	7700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
716021		05/11/2005	11	dec budget/move to ujmevt	J5UAX606	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(490.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**1,260.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGSS - MUB Granite Square Station

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592131		07/01/2004	01	FY05 Original Budgets	L0000008	7701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
592131		02/04/2005	08	inc estimated revenue	J5UAX029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	750.00
592131		06/02/2005	12	recognize rev	J5UAX692	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,700.00
									****Total Adjusted Budget - 592131 - Student Union-Key Replacement**			**11,450.00**
592138		07/01/2004	01	FY05 Original Budgets	L0000008	7702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 592138 - Student Organization Flyers**			**150.00**
592140		07/01/2004	01	FY05 Original Budgets	L0000008	7703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 592140 - Non UNH Department Flyers**			**5,000.00**
592163		07/01/2004	01	FY05 Original Budgets	L0000008	7704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
592163		06/02/2005	12	recognize rev	J5UAX692	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,562.00
592163		06/29/2005	12	recog revenue over budget	J5UAX789	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,472.00
									****Total Adjusted Budget - 592163 - UPS Pack/Ship**			**23,534.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**65,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
65YP10		12/01/2004	06	internal reallocations	J5UAW703	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	732.13
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**732.13**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711186		01/04/2005	07	internal reallocation	J5UAW816	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(400.00)
711186		05/20/2005	11	adjust budget	J5UAX652	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
									****Total Adjusted Budget - 711186 - Operating supplies**			**2,600.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
713005		02/03/2005	08	for copier usage	J5UAX023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(108.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**242.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714005		12/01/2004	06	internal reallocations	J5UAW703	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(200.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
715020		03/29/2005	09	internal reallocation of budget	J5UAX354	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(750.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
716100		12/01/2004	06	internal reallocations	J5UAW703	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,500.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGSS - MUB Granite Square Station

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
717200		12/01/2004	06	internal reallocations	J5UAW703	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**17,700.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
718000		01/04/2005	07	internal reallocation	J5UAW816	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,400.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
71C100		03/29/2005	09	internal reallocation of budget	J5UAX354	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(650.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMINF - MUB Commuter/Info Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592128		06/02/2005	12	recognize rev	J5UAX692	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40.00
									****Total Adjusted Budget - 592128 - Student Union-Theater Usage**			**40.00**
592130		07/01/2004	01	FY05 Original Budgets	L0000008	7717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 592130 - Student Union-Locker Fees**			**500.00**
592132		07/01/2004	01	FY05 Original Budgets	L0000008	7718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
592132		02/04/2005	08	inc estimated revenue	J5UAX029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	200.00
592132		06/02/2005	12	recognize rev	J5UAX692	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	19.00
592132		06/29/2005	12	recog revenue over budget	J5UAX789	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13.00
									****Total Adjusted Budget - 592132 - Student Union-Housing List Fee**			**332.00**
592145		07/01/2004	01	FY05 Original Budgets	L0000008	7719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
592145		02/04/2005	08	inc estimated revenue	J5UAX029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,000.00
592145		06/02/2005	12	recognize rev	J5UAX692	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,350.00
592145		06/29/2005	12	recog revenue over budget	J5UAX789	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,684.00
									****Total Adjusted Budget - 592145 - Student Union-Housing Advertising**			**19,034.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
61SNSH		12/01/2004	06	internal reallocation	J5UAW702	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(10.93)
61SNSH		03/29/2005	09	internal reallocation of budget	J5UAX354	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**15,989.07**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
65YP10		12/01/2004	06	internal reallocation	J5UAW702	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10.93
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10.93**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100		03/29/2005	09	internal reallocation of budget	J5UAX354	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**400.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713005		02/03/2005	08	for copier usage	J5UAX023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(30.00)
713005		03/29/2005	09	internal reallocation of budget	J5UAX354	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(270.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719005		03/29/2005	09	internal reallocation of budget	J5UAX354	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	100.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**100.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
71C100		03/29/2005	09	internal reallocation of budget	J5UAX354	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(100.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMINF - MUB Commuter/Info Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMLDR - Leadership Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592100		09/14/2004	03	for leadershape revenue	J5UAW261	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,000.00
592100		02/04/2005	08	reduce estimated revenue	J5UAX029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,075.00)
									**Total Adjusted Budget - 592100 - Student Union-Other Income			**2,925.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
710000		03/08/2005	09	mub internal reallocation	J5UAX230	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	790.00
710000		06/09/2005	12	clear org deficit	J5UAX716	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	56.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,646.00**
710300		03/08/2005	09	mub internal reallocation	J5UAX230	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	265.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**265.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	7727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,750.00
710410		02/04/2005	08	reduce budget, less offset	J5UAX030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,075.00)
710410		03/08/2005	09	mub internal reallocation	J5UAX230	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(14,685.00)
710410		03/29/2005	09	internal reallocation of budget	J5UAX354	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(813.00)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**177.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	7728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**100.00**
711134		07/01/2004	01	FY05 Original Budgets	L0000008	7729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**300.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,650.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,650.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	7731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711180		03/29/2005	09	internal reallocation of budget	J5UAX354	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(437.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**63.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	675.00
713005		03/29/2005	09	internal reallocation of budget	J5UAX354	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(175.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
714005		03/29/2005	09	internal reallocation of budget	J5UAX354	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(225.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**25.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
716100		06/07/2005	12	clear deficits	J5UAX714	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	50.01
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**300.01**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
717200		03/08/2005	09	mub internal reallocation	J5UAX230	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,542.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**10,642.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMLDR - Leadership Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717202		07/01/2004	01	FY05 Original Budgets	L0000008	7736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
717202		03/08/2005	09	mub internal reallocation	J5UAX230	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,088.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**17,588.00**
717248		07/01/2004	01	FY05 Original Budgets	L0000008	7737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,350.00
719005		03/14/2005	09	TO UJMSOS FOR BANQUET	J5UAX256	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
719005		03/15/2005	09	to ujmsop for campus marktg	J5UAX257	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,500.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,350.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMIT - MUB Information Technolgy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		12/01/2004	06	internal reallocations	J5UAW703	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**800.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,500.00**
715005		07/01/2004	01	FY05 Original Budgets	L0000008	7741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,750.00
715005		03/15/2005	09	to ujmmub	J5UAX258	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,000.00)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**7,750.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	7742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,755.00
716060		05/20/2005	11	adjust budget	J5UAX652	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,404.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**3,159.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	7743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,170.00
580000		01/13/2005	07	MUB reserves inc - elevator repair	J5UAW883	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	50,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**80,170.00**
592005		07/01/2004	01	FY05 Original Budgets	L0000008	7744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,141,400.00
592005		12/02/2004	06	increase rev to match FTE inc/sip	J5UA2512	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	26,349.70
									****Total Adjusted Budget - 592005 - Student Union Fees-Undergrad FT**			**3,167,749.70**
592010		06/02/2005	12	recognize rev	J5UAX692	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,874.00
									****Total Adjusted Budget - 592010 - Student Union Fees-Undergrad PT**			**1,874.00**
592100		07/01/2004	01	FY05 Original Budgets	L0000008	7745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 592100 - Student Union-Other Income**			**200.00**
592102		07/01/2004	01	FY05 Original Budgets	L0000008	7746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 592102 - Student Union-Commission-Bookstore**			**100,000.00**
592104		07/01/2004	01	FY05 Original Budgets	L0000008	7747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 592104 - Student Union-Commission-ATM**			**6,000.00**
592107		07/01/2004	01	FY05 Original Budgets	L0000008	7748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 592107 - Student Union-Vending Machines Rev**			**3,600.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	354,340.00
615F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,755.40
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,052.19
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,956.44
615F10		12/01/2004	06	internal redistribution	J5UAW704	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	832.15
									****Total Adjusted Budget - 615F10 - PAT**			**394,936.18**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176,133.33
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,133.13)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,327.23
617F10		12/01/2004	06	internal redistribution	J5UAW704	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	573.44
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**160,604.37**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	7749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,535.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,535.00**
61CPBN		12/01/2004	06	internal redistribution	J5UAW704	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	210.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**210.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,450.00
61SNSH		12/01/2004	06	internal reallocations	J5UAW703	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(800.00)
61SNSH		12/01/2004	06	internal redistribution	J5UAW704	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,700.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		01/05/2005	07	offset deficit in uj0ppb	J5UAW832	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(216.72)
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,733.28**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,140.00
61U000		08/23/2004	01	inc line	J5UAW163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,717.00
61U000		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,622.27)
61U000		12/01/2004	06	internal redistribution	J5UAW704	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,615.59)
61U000		12/01/2004	06	partial clear deficit in org ujoppb	J5UAW701	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(12,619.14)
61U000		05/11/2005	11	inc bud-mhs salary	J5UAX606	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	19,518.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**19,518.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,045.33
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,102.16
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,102.16)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.88
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,113.46
65YF10		12/01/2004	06	clear deficit in org ujoppb	J5UAW701	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,644.88)
65YF10		05/11/2005	11	inc bud-mhs fringe	J5UAX606	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	8,747.00
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**230,963.19**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,665.34
65YP10		12/01/2004	06	internal reallocations	J5UAW703	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(732.13)
65YP10		01/31/2005	07	to uj0ppb org	J5UAW985	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,889.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,043.75**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,500.00**
710200		12/01/2004	06	internal redistribution	J5UAW704	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,700.00
710200		03/15/2005	09	from ujmmit	J5UAX258	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**6,700.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,850.00
711100		12/01/2004	06	internal redistribution	J5UAW704	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,850.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711106		01/26/2005	07	inc budget/movie revenue	J5UAW946	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	427.43
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**427.43**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**3,000.00**
711134		07/01/2004	01	FY05 Original Budgets	L0000008	7758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**2,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711172 - Program Supplies			**2,500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**750.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	7761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**750.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	7763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**100.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
715020		12/01/2004	06	internal redistribution	J5UAW704	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
715040		07/01/2004	01	FY05 Original Budgets	L0000008	7765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
715040		02/18/2005	08	internal transfer from thr	J5UAX106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
									**Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual			**12,500.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
716110		02/03/2005	08	for copier usage	J5UAX023	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,534.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**5,534.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	699.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**699.00**
717248		07/01/2004	01	FY05 Original Budgets	L0000008	7768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**250.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,750.00
									**Total Adjusted Budget - 718000 - Telecom-General			**14,750.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	7772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	7774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,717.00
790500		08/23/2004	01	to salary offset line	J5UAW163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,717.00)
790500		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,847.00
790500		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,225.00
790500		03/18/2005	09	internal budget reallocation	J5UAX299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	11,586.00
790500		03/18/2005	09	mub budget reallocation	J5UAX304	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	624.00
790500		03/29/2005	09	internal reallocation of budget	J5UAX354	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,420.00
790500		06/07/2005	12	clear deficits	J5UAX714	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,002.21)
790500		06/29/2005	12	move to ujmbld 8o1039	J5UAX790	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(20,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**6,699.79**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	7775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,170.00
8O1006		03/18/2005	09	MUB internal reallocation of budget	J5UAX297	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,344.00
8O1006		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,687.00
8O1006		05/11/2005	11	dec bud - mhs salary/fb	J5UAX606	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(29,989.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**6,212.00**
8O1039		12/02/2004	06	increase rev to match FTE inc/sip	J5UA2512	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	26,349.70
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**26,349.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMOFF - Mub Offset Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
76000C		07/01/2004	01	FY05 Original Budgets	L0000008	7776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,942.00)
76000C		06/13/2005	12	adjust internal allocation	J5UAX731	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(11,668.00)
									****Total Adjusted Budget - 76000C - Wildcat Wireless Lease Payment**			**(22,610.00)**
76000D		07/01/2004	01	FY05 Original Budgets	L0000008	7777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,750.00)
									****Total Adjusted Budget - 76000D - Student Org Ticket Support**			**(4,750.00)**
760081		07/01/2004	01	FY05 Original Budgets	L0000008	7778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,000.00)
760081		02/04/2005	08	less offset will be received	J5UAX030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
									****Total Adjusted Budget - 760081 - Equipment Usage Offset**			**(10,000.00)**
760084		07/01/2004	01	FY05 Original Budgets	L0000008	7779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,000.00)
									****Total Adjusted Budget - 760084 - Student Union Events**			**(25,000.00)**
760085		07/01/2004	01	FY05 Original Budgets	L0000008	7780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40,305.00)
									****Total Adjusted Budget - 760085 - Copy Center Rent/Lease**			**(40,305.00)**
760086		07/01/2004	01	FY05 Original Budgets	L0000008	7781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,500.00)
760086		06/29/2005	12	adj internal alloc budget	J5UAX791	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(316.00)
									****Total Adjusted Budget - 760086 - Theater Usage**			**(1,816.00)**
760087		07/01/2004	01	FY05 Original Budgets	L0000008	7782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,250.00)
760087		06/29/2005	12	adj internal alloc budget	J5UAX791	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,493.00)
									****Total Adjusted Budget - 760087 - UNH Dept Flyers**			**(2,743.00)**
760088		07/01/2004	01	FY05 Original Budgets	L0000008	7783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,000.00)
760088		06/29/2005	12	adj internal alloc budget	J5UAX791	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(764.00)
									****Total Adjusted Budget - 760088 - Cultural Events Offset**			**(2,764.00)**
760089		07/01/2004	01	FY05 Original Budgets	L0000008	7784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,000.00)
760089		06/29/2005	12	adj internal alloc budget	J5UAX791	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,061.00)
									****Total Adjusted Budget - 760089 - Theater-Dance Offset**			**(4,061.00)**
760090		07/01/2004	01	FY05 Original Budgets	L0000008	7785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 760090 - MUSO Projection Usage**			**(5,000.00)**
760093		07/01/2004	01	FY05 Original Budgets	L0000008	7786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,326.00)
									****Total Adjusted Budget - 760093 - CIS HelpDesk Area Rental**			**(6,326.00)**
760094		07/01/2004	01	FY05 Original Budgets	L0000008	7787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,000.00)
									****Total Adjusted Budget - 760094 - UHS Partnership Contribution**			**(55,000.00)**
760095		07/01/2004	01	FY05 Original Budgets	L0000008	7788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(750.00)
									****Total Adjusted Budget - 760095 - Jazz Event Offset**			**(750.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOP - Social Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592142		07/01/2004	01	FY05 Original Budgets	L0000008	7789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,250.00
592142		06/02/2005	12	recognize rev	J5UAX692	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	531.00
									****Total Adjusted Budget - 592142 - Student Union-Getaway Program**			**9,781.00**
592143		06/02/2005	12	recognize rev	J5UAX692	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	30.00
									****Total Adjusted Budget - 592143 - Student Union-Education Programs**			**30.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
710000		01/31/2005	07	clear deficits within org	J5UAW986	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	534.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**784.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710100		01/31/2005	07	clear deficits within org	J5UAW986	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	84.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,084.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	7793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,700.00
710410		01/31/2005	07	clear deficits within org	J5UAW986	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(618.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**3,082.00**
711100		01/31/2005	07	clear deficits within org	J5UAW986	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,361.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,361.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**250.00**
711110		07/01/2004	01	FY05 Original Budgets	L0000008	7795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
711110		09/10/2004	03	remove budget	J5UAW242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,250.00)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**0.00**
711118		09/10/2004	03	increase budget from 711110	J5UAW242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,250.00
									****Total Adjusted Budget - 711118 - Supplies-Props**			**1,250.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	7796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,550.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
711172		01/31/2005	07	clear deficits within org	J5UAW986	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,361.00)
711172		03/15/2005	09	from ujmldr	J5UAX257	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,500.00
711172		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,428.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**8,167.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	7798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**13,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOP - Social Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
713005		02/03/2005	08	for copier usage	J5UAX023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(737.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,263.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
714005		01/31/2005	07	clear deficits within org	J5UAW986	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(144.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**706.00**
714020		01/31/2005	07	clear deficits within org	J5UAW986	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	144.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**144.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,250.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	7803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,050.00
717224		07/27/2004	01	inc exp = xfr j5ua4004	J5UAW060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,000.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**28,050.00**
717248		07/01/2004	01	FY05 Original Budgets	L0000008	7804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,500.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**24,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
8I1012		07/27/2004	01	inc rev = xfr j5ua4004	J5UAW060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOS - MUB Student Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61SNSH		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
61SNWS		02/04/2005	08	dec budget to match rev dec	J5UAX029	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(400.00)
61SNWS		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(850.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710100		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**750.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**250.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	7813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711116		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**0.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	7814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
711180		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**750.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
713005		02/03/2005	08	for copier usage	J5UAX023	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(120.00)
713005		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,130.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
717216		07/01/2004	01	FY05 Original Budgets	L0000008	7816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**1,000.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	7817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
717224		02/04/2005	08	dec budget to = rev dec	J5UAX029	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(320.00)
717224		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(7,180.00)
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
718000		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	20.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**14,520.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOS - MUB Student Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,250.00**
719005		03/14/2005	09	FROM UJMLDR	J5UAX256	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	500.00
719005		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719100		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(300.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
71C100		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(400.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**350.00**
71C610		07/01/2004	01	FY05 Original Budgets	L0000008	7822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
71C610		03/18/2005	09	MUB internal reallocation of budget	J5UAX298	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592100		07/01/2004	01	FY05 Original Budgets	L0000008	7823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
592100		09/14/2004	03	budgeted incorrectly/move to ldr	J5UAW261	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,000.00)
									****Total Adjusted Budget - 592100 - Student Union-Other Income**			**0.00**
61CPEX		05/20/2005	11	adjust budget	J5UAX652	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(600.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(600.00)**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
61SNSH		01/05/2005	07	offset deficit in uj0ppb	J5UAW832	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		03/18/2005	09	internal budget reallocation	J5UAX299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,575.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,575.00)**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	625.00
65YP10		03/18/2005	09	internal budget reallocation	J5UAX299	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
65YP10		05/20/2005	11	adjust budget	J5UAX652	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(107.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**268.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710100		03/18/2005	09	internal budget reallocation	J5UAX299	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,150.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
710300		03/18/2005	09	internal budget reallocation	J5UAX299	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(346.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**404.00**
710410		03/18/2005	09	internal budget reallocation	J5UAX299	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	340.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**340.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
711100		03/18/2005	09	internal budget reallocation	J5UAX299	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
711100		05/20/2005	11	adjust budget	J5UAX652	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,200.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
711172		03/18/2005	09	internal budget reallocation	J5UAX299	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,950.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,350.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,075.00
713005		02/03/2005	08	for copier usage	J5UAX023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(395.00)
713005		03/18/2005	09	internal budget reallocation	J5UAX299	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(390.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,290.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714005		03/18/2005	09	internal budget reallocation	J5UAX299	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(490.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**10.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	7833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714010		03/18/2005	09	internal budget reallocation	J5UAX299	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
716000		03/18/2005	09	internal budget reallocation	J5UAX299	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
717200		03/18/2005	09	internal budget reallocation	J5UAX299	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	7836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
717210		03/18/2005	09	internal budget reallocation	J5UAX299	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(200.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**0.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	7837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
717224		03/18/2005	09	internal budget reallocation	J5UAX299	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,650.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**10,150.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
719005		03/18/2005	09	internal budget reallocation	J5UAX299	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(4,050.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
719100		03/18/2005	09	internal budget reallocation	J5UAX299	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(175.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**175.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTHR - MUB Theater

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592100		09/27/2004	03	recognize revenue theater 9/11	J5UAW313	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,742.35
592100		01/26/2005	07	fahrenheit 9/11 movie revenue	J5UAW946	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	427.43
									****Total Adjusted Budget - 592100 - Student Union-Other Income**			**2,169.78**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
61SNSH		02/18/2005	08	internal transfer to mub	J5UAX106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,000.00)
61SNSH		03/18/2005	09	mub budget reallocation	J5UAX304	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
61SNWS		03/18/2005	09	mub budget reallocation	J5UAX304	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100		03/18/2005	09	mub budget reallocation	J5UAX304	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,219.00
711100		06/29/2005	12	clear deficit	J5UAX791	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	238.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,657.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
715020		03/18/2005	09	mub budget reallocation	J5UAX304	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,250.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	7845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
716021		03/18/2005	09	mub budget reallocation	J5UAX304	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,907.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**5,907.00**
716155		09/27/2004	03	inc budget = revenue received	J5UAW313	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,742.35
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**1,742.35**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTKT - MUB Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592100		07/01/2004	01	FY05 Original Budgets	L0000008	7846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
592100		02/04/2005	08	dec estimated revenue	J5UAX029	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(400.00)
592100		06/02/2005	12	recognize rev	J5UAX692	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	23.00
									**Total Adjusted Budget - 592100 - Student Union-Other Income			**123.00**
592147		06/02/2005	12	recognize rev	J5UAX692	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	132.00
									**Total Adjusted Budget - 592147 - S U-Ticket Office Std Org Events			**132.00**
592149		06/02/2005	12	recognize rev	J5UAX692	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1.00
									**Total Adjusted Budget - 592149 - S U-Ticket Office Non UNH Events			**1.00**
592151		07/01/2004	01	FY05 Original Budgets	L0000008	7847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,320.00
592151		02/04/2005	08	dec estimated revenue	J5UAX029	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,320.00)
									**Total Adjusted Budget - 592151 - S U-Ticket Office Jazz Events			**0.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
711100		09/16/2004	03	increase account budget	J5UAW269	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,125.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,875.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713005		02/03/2005	08	for copier usage	J5UAX023	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(54.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**196.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
715020		09/16/2004	03	move to acct 711100	J5UAW269	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(125.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	7853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
717105		05/20/2005	11	adjust budget	J5UAX652	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(97.00)
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**1,403.00**
717238		07/01/2004	01	FY05 Original Budgets	L0000008	7854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
717238		09/16/2004	03	move to acct 711100	J5UAW269	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
717238		02/04/2005	08	dec budget to = rev dec	J5UAX029	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									**Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTKT - MUB Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMVEN - MUB Vendor Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592145		02/04/2005	08	inc estimated revenue	J5UAX029	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	125.00
									**Total Adjusted Budget - 592145 - Student Union-Housing Advertising			**125.00**
592152		07/01/2004	01	FY05 Original Budgets	L0000008	7857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
592152		06/02/2005	12	recognize rev	J5UAX692	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,423.00
									**Total Adjusted Budget - 592152 - S U-Vendor Program Special Events			**1,473.00**
592153		07/01/2004	01	FY05 Original Budgets	L0000008	7858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 592153 - S U-Vendor Program Tables			**13,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61SNSH		05/20/2005	11	adjust budget	J5UAX652	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(300.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**450.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
711100		09/14/2004	03	inc 711100 for vendor parking	J5UAW260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
711100		12/01/2004	06	internal reallocations	J5UAW703	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	500.00
711100		12/07/2004	06	internal reallocation	J5UAW725	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713005		02/03/2005	08	for copier usage	J5UAX023	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(90.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**160.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
715020		12/07/2004	06	internal reallocation	J5UAW725	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
717200		09/14/2004	03	dec here/ move to 711100	J5UAW260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
717200		12/07/2004	06	internal reallocation	J5UAW725	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	193,650.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**193,650.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	977,489.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**977,489.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**660.00**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000008	8259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,090.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**56,090.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,755.40)
615F10		09/02/2004	01	F0015875 seq 0030 - Src Org UJMMUB	F5B21801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,755.40
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,052.19)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,956.44)
615F10		09/23/2004	01	F0016326 seq 0001 - Src Org UJMMUB	F5B12001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,052.19
615F10		09/23/2004	01	F0016326 seq 0134 - Src Org UJMMUB	F5B12001	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,956.44
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,133.13
617F10		09/02/2004	01	F0015875 seq 0065 - Src Org UJMMUB	F5B21801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,133.13)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,327.23)
617F10		09/23/2004	01	F0016326 seq 0135 - Src Org UJMMUB	F5B12001	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,327.23
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.50)
617F10		05/24/2005	01	F0024183 seq 0005 - Src Org UJMMUB	F5B11002	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	703.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U000		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,622.27
61U000		09/02/2004	01	F0015875 seq 0066 - Src Org UJMMUB	F5B21801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,622.27)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,102.16)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,102.16
65YF10		09/02/2004	01	F0015876 seq 0030 - Src Org UJMMUB	F5B21801	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,102.16
65YF10		09/02/2004	01	F0015876 seq 0037 - Src Org UJMMUB	F5B21801	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,102.16)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.88)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,113.46)
65YF10		09/23/2004	01	F0016330 seq 0153 - Src Org UJMMUB	F5B12001	939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.88
65YF10		09/23/2004	01	F0016331 seq 0012 - Src Org UJMMUB	F5B12001	995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,113.46
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.40)
65YF10		05/24/2005	01	F0024183 seq 0032 - Src Org UJMMUB	F5B11002	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0136 - Src Org UJGREC	F5B12001	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,743.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,743.33)**
617F10		09/23/2004	01	F0016326 seq 0137 - Src Org UJGREC	F5B12001	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,418.98)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,418.98)**
65YF10		09/23/2004	01	F0016331 seq 0013 - Src Org UJGREC	F5B12001	996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,264.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,264.93)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGACH - Archery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**240.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**300.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,247.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,247.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**150.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGAKD - Aikido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	825.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**825.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**275.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	6948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	980.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**980.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	352.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**352.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**840.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGARC - American Red Cross Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,960.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,960.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	333.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**333.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**50.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,300.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**150.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	6960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**500.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	6961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**5,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	6962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,411.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**3,411.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,845.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,845.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	6966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,400.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	6967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCLB - Club Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	6969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,957.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**47,957.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,830.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,830.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,182.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,182.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	6974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,250.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	6977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,135.00
									**Total Adjusted Budget - 71C600 - Insurance			**6,135.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	6978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,140.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,140.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,090.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**8,090.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,900.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGDAN - Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**150.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	370.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**370.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	6985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**400.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**180.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,920.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,920.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	6990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**5,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
719100		10/28/2004	04	redistribution	J5UAW488	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIG - Figure Skating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,020.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,020.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	6995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,350.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,350.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	6996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**550.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**4,800.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	6998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**40.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,577.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**24,577.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,022.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,022.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,755.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,755.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,064.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,064.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,000.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	7009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,200.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**25.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	7017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGHOC - Ice Hockey Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGIMS - Intramural Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2004	01	FY05 Original Budgets	L0000008	7020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,100.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**13,100.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,023.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**41,023.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,791.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**8,791.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	874.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**874.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	359.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**359.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	7027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	384.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**384.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,714.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,714.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	7029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,300.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**18,300.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,150.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,150.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**45.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,509.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,509.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**400.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**33,300.00**
718006		07/01/2004	01	FY05 Original Budgets	L0000008	7035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	740.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**740.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGIMS - Intramural Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,400.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	7037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,792.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,792.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**200.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	7039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**13,000.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,347.12
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,347.12**
613N10		07/01/2004	01	FY05 Original Budgets	L0000008	7041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,100.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**13,100.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,791.00
61CPHX		06/21/2005	12	recognize revenue received	J5UAX755	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	24,962.38
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**41,753.38**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,807.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**135,807.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,635.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**22,635.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,410.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,410.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,049.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,049.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	7047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,728.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,728.00**
711134		07/01/2004	01	FY05 Original Budgets	L0000008	7048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,035.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,035.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,640.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,347.12
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**13,987.12**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	7054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,647.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**5,647.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	7055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**13,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGJDO - Judo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**73.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	725.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**725.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	385.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**385.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**75.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	520.00
									**Total Adjusted Budget - 710000 - In-State Travel			**520.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,100.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**12,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**100.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**1,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,753.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,753.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**4,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	720.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**720.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	345.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**345.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	7069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,985.00
									**Total Adjusted Budget - 71C600 - Insurance			**5,985.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**12,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMGF - Men's Golf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**150.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	580.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**580.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,450.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,450.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**2,100.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**240.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,960.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,960.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,302.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**4,302.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	748.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**748.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,980.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,980.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,900.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMVB - Men's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**80.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,160.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,160.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,260.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	835.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**835.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**850.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGOPR - Campus Rec Operational Expenses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**12,000.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**100,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z004		07/01/2004	01	FY05 Original Budgets	L0000008	7093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,252.00
									****Total Adjusted Budget - 59Z004 - Recreation Fee-PT Undergraduate**			**11,252.00**
59Z006		07/01/2004	01	FY05 Original Budgets	L0000008	7094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,524.00
59Z006		06/21/2005	12	recognize revenue received	J5UAX755	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	24,962.38
59Z006		06/30/2005	12	increase revenue budget for trasnf	J5UA2526	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	26,541.00
									****Total Adjusted Budget - 59Z006 - Recreation Fee-FT Graduate**			**211,027.38**
59Z008		07/01/2004	01	FY05 Original Budgets	L0000008	7095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,504.00
									****Total Adjusted Budget - 59Z008 - Recreation Fees-PT Graduate**			**42,504.00**
59Z011		07/01/2004	01	FY05 Original Budgets	L0000008	7096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	169,688.00
									****Total Adjusted Budget - 59Z011 - Turf Field Repayment**			**169,688.00**
59Z014		07/01/2004	01	FY05 Original Budgets	L0000008	7097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,076.00
									****Total Adjusted Budget - 59Z014 - Recreation-Faculty&Staff Pass Sales**			**134,076.00**
59Z016		07/01/2004	01	FY05 Original Budgets	L0000008	7098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,032.00
									****Total Adjusted Budget - 59Z016 - Recreation-Community Rec Pass**			**56,032.00**
59Z022		07/01/2004	01	FY05 Original Budgets	L0000008	7099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,103.00
									****Total Adjusted Budget - 59Z022 - Recreation-Personal Fitness Traing**			**3,103.00**
59Z024		07/01/2004	01	FY05 Original Budgets	L0000008	7100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 59Z024 - Recreation-Pro Shop Sales**			**4,500.00**
59Z026		07/01/2004	01	FY05 Original Budgets	L0000008	7101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	862.00
									****Total Adjusted Budget - 59Z026 - Recreation-Ballroom Dancing Income**			**862.00**
59Z028		07/01/2004	01	FY05 Original Budgets	L0000008	7102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,800.00
									****Total Adjusted Budget - 59Z028 - Recreation-Facility Rental Income**			**29,800.00**
59Z036		07/01/2004	01	FY05 Original Budgets	L0000008	7103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,935.17
									****Total Adjusted Budget - 59Z036 - Recreation-Daily Guest&Other Rev**			**16,935.17**
59Z038		07/01/2004	01	FY05 Original Budgets	L0000008	7104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,006.00
									****Total Adjusted Budget - 59Z038 - Recreation-Part Time Student Pass**			**8,006.00**
59Z040		07/01/2004	01	FY05 Original Budgets	L0000008	7105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,413.00
									****Total Adjusted Budget - 59Z040 - Recreation-Adult Fitness Classes**			**12,413.00**
59Z042		07/01/2004	01	FY05 Original Budgets	L0000008	7106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 59Z042 - Recreation-Aerobic Instructor Train**			**25.00**
59Z048		07/01/2004	01	FY05 Original Budgets	L0000008	7107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,596.00
									****Total Adjusted Budget - 59Z048 - Recreation-CPR & First Aid Classes**			**4,596.00**
59Z052		07/01/2004	01	FY05 Original Budgets	L0000008	7108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,912,666.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z052		06/21/2005	12	rec. revenue received	J5UAX754	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	12,710.79
									****Total Adjusted Budget - 59Z052 - Rec Pass-Other (replacement)**			**1,925,376.79**
59Z054		07/01/2004	01	FY05 Original Budgets	L0000008	7109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
59Z054		06/16/2005	12	recognize equipment rev recv'd	J5UAX743	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,439.80
									****Total Adjusted Budget - 59Z054 - Recreation-Equipment Rental**			**7,739.80**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	367,690.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,743.33
									****Total Adjusted Budget - 615F10 - PAT**			**379,433.33**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,868.69
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,418.98
									****Total Adjusted Budget - 617F10 - Operating Staff**			**53,287.67**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	7110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,208.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,208.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,880.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**18,880.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,375.48
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,264.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**180,640.41**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.00**
711126		07/01/2004	01	FY05 Original Budgets	L0000008	7116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,370.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**2,370.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	7117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**400.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
713000		06/21/2005	12	rec. revenue received	J5UAX754	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	12,710.79
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**13,510.79**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	7121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,782.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**19,782.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	7122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**900.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**250.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**750.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	7127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**3,500.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	7128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**2,000.00**
717294		07/01/2004	01	FY05 Original Budgets	L0000008	7129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 717294 - Cat's Cache**			**225.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**700.00**
719105		07/01/2004	01	FY05 Original Budgets	L0000008	7132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**685.00**
719110		07/01/2004	01	FY05 Original Budgets	L0000008	7133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 719110 - Membership-Individual**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C310		07/01/2004	01	FY05 Original Budgets	L0000008	7134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 71C310 - Cash Over/Short Adjustments**			**75.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	7135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**275.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	7136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,800.00
8O1006		06/30/2005	12	increase exp. budget for trasnf	J5UA2526	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	26,541.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**57,341.00**
8O1024		07/01/2004	01	FY05 Original Budgets	L0000008	7137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**125,000.00**
8O1027		07/01/2004	01	FY05 Original Budgets	L0000008	7138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,688.00
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**44,688.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREV - Internal Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
76000A		07/01/2004	01	FY05 Original Budgets	L0000008	7140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,899.00)
									****Total Adjusted Budget - 76000A - Mendum's Pond offset**			**(1,899.00)**
76000B		07/01/2004	01	FY05 Original Budgets	L0000008	7141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,500.00)
									****Total Adjusted Budget - 76000B - Outdoor Pool offset**			**(4,500.00)**
760079		07/01/2004	01	FY05 Original Budgets	L0000008	7142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,300.00)
									****Total Adjusted Budget - 760079 - New England Center pass offset**			**(8,300.00)**
760080		07/01/2004	01	FY05 Original Budgets	L0000008	7143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,300.00)
									****Total Adjusted Budget - 760080 - Facility Usage Offset**			**(15,300.00)**
760081		07/01/2004	01	FY05 Original Budgets	L0000008	7144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,200.00)
									****Total Adjusted Budget - 760081 - Equipment Usage Offset**			**(1,200.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGRFL - UNH Rifle Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**300.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	375.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**375.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**25.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									**Total Adjusted Budget - 710000 - In-State Travel			**40.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,240.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,240.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,879.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**3,879.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,197.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,197.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**600.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	425.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**425.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	485.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**485.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	7155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	221.00
									**Total Adjusted Budget - 71C600 - Insurance			**221.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSBO - Community Boating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z066		07/01/2004	01	FY05 Original Budgets	L0000008	7157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,567.00
									****Total Adjusted Budget - 59Z066 - Recreation-Community Boating**			**19,567.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,839.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,839.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	658.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**658.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**65.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	270.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**270.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	7162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**600.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	7163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**300.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**75.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 714000 - Postage-General**			**60.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	7168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**700.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**250.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	7171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**500.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	7172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSBO - Community Boating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z068		07/01/2004	01	FY05 Original Budgets	L0000008	7174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,050.00
									****Total Adjusted Budget - 59Z068 - Recreation-Camp Wildcat**			**112,050.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,930.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**55,930.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,800.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,101.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,101.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	7178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,040.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,040.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**650.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**150.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,300.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	7185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**400.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,139.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,139.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,450.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,450.00**
717216		07/01/2004	01	FY05 Original Budgets	L0000008	7188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**12,000.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	7189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**125.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,788.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,788.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	7192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,470.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,470.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSFT - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,500.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	702.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**702.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	7196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSHO - Shotokan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**60.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSME - Mendum's Pond

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,550.00
580005		01/21/2005	01	Adj PO Carryfwd Rev-I4ZM3192-0003	BDCF0511	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,550.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,680.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,680.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,712.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**20,712.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**158.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**650.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**1,000.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	7204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
715020		06/16/2005	12	recognize equipment rev recv'd	J5UAX743	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,439.80
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**9,239.80**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**11,500.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	7206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**150.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**900.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,550.00
717000		01/21/2005	01	Adj PO Carryfwd Exp-I4ZM3192-0003	BDCF0511	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,550.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	7209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C600 - Insurance**			**100.00**
8O1000	UJTRAL	03/31/2005	09	Woodlands-Trail (sign) Project	J5UAX363	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(2,900.00)
8O1000		03/31/2005	09	reversing j5UAX363	J5UAX371	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,900.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSME - Mendum's Pond

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z030		07/01/2004	01	FY05 Original Budgets	L0000008	7211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,404.00
									****Total Adjusted Budget - 59Z030 - Recreation-Outdoor Pool Daily**			**18,404.00**
59Z070		07/01/2004	01	FY05 Original Budgets	L0000008	7212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,272.00
									****Total Adjusted Budget - 59Z070 - Recreation-Outdoor Pool Passes**			**45,272.00**
59Z072		07/01/2004	01	FY05 Original Budgets	L0000008	7213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 59Z072 - Recreation-Outdoor Pool Vouchers**			**15,000.00**
59Z074		07/01/2004	01	FY05 Original Budgets	L0000008	7214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,553.00
									****Total Adjusted Budget - 59Z074 - Recreation-Outdoor Pool DCE Student**			**1,553.00**
59Z076		07/01/2004	01	FY05 Original Budgets	L0000008	7215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,410.00
									****Total Adjusted Budget - 59Z076 - Recreation-Outdoor Pool Other**			**7,410.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**25,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**15,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**850.00**
711144		07/01/2004	01	FY05 Original Budgets	L0000008	7220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711144 - Supplies-Chemical-Non-Lab**			**10,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**340.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	7227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**200.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**150.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	7229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**13,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z028		07/01/2004	01	FY05 Original Budgets	L0000008	7230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,899.00
									****Total Adjusted Budget - 59Z028 - Recreation-Facility Rental Income**			**1,899.00**
59Z032		07/01/2004	01	FY05 Original Budgets	L0000008	7231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,702.00
									****Total Adjusted Budget - 59Z032 - Recreation-Mendum's Pond**			**8,702.00**
59Z058		07/01/2004	01	FY05 Original Budgets	L0000008	7232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,124.00
									****Total Adjusted Budget - 59Z058 - Recreation-DCE Summer Session**			**20,124.00**
59Z060		07/01/2004	01	FY05 Original Budgets	L0000008	7233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 59Z060 - Recreation-Softball**			**2,600.00**
59Z062		07/01/2004	01	FY05 Original Budgets	L0000008	7234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 59Z062 - Recreation-Summer Passes**			**9,000.00**
59Z064		07/01/2004	01	FY05 Original Budgets	L0000008	7235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 59Z064 - Recreation-Summer CPR First Aid**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	7236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,900.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	328.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**328.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**950.00**
711186		07/01/2004	01	FY05 Original Budgets	L0000008	7239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,325.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**1,325.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	7240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,300.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	173.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**173.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	7243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**640.00**
716036		07/01/2004	01	FY05 Original Budgets	L0000008	7244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**2,000.00**
716039		07/01/2004	01	FY05 Original Budgets	L0000008	7245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	7247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	304.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**304.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGTKD - Tao Kwan Do

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**650.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**750.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	890.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**890.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWOO - Woodmens

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,835.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,835.00**
710200		07/01/2004	01	FY05 Original Budgets	L0000008	7253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**450.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,750.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**600.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	7256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWRB - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,750.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**450.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWRS - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**750.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000008	7263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,920.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**2,920.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	7264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**2,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,700.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	226,748.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**226,748.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	729,566.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**729,566.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	773.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**773.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	8255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,025.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**120,025.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,743.33)
615F10		09/23/2004	01	F0016326 seq 0136 - Src Org UJGREC	F5B12001	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,743.33
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,418.98)
617F10		09/23/2004	01	F0016326 seq 0137 - Src Org UJGREC	F5B12001	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,418.98
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,264.93)
65YF10		09/23/2004	01	F0016331 seq 0013 - Src Org UJGREC	F5B12001	996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,264.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0138 - Src Org UK3WAN	F5B12001	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,376.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,376.72)**
61U15G		09/23/2004	01	F0016326 seq 0139 - Src Org UK3WAN	F5B12001	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.44
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**884.44**
61U15M		09/23/2004	01	F0016326 seq 0002 - Src Org UK3WAN	F5B12001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.11
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**221.11**
65YF10		09/23/2004	01	F0016331 seq 0014 - Src Org UK3WAN	F5B12001	997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.69)
65YF10		09/23/2004	01	F0016331 seq 0015 - Src Org UK3WAN	F5B12001	998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	442.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(908.47)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580		05/13/2005	11	Txfr reserve to trans out for GSDLN	J5UKZ31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(243,517.00)
580		05/16/2005	11	Correction entry to j5ukz31 bandwid	J5UKZ31A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	487,034.00
									****Total Adjusted Budget - 580 - Budgeted Use of Reserves**			**243,517.00**
580005	UKSNET	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21,534.18
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,534.18**
59Z530	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,176.00
									****Total Adjusted Budget - 59Z530 - Telecom-ISP Fee-Neatnet**			**13,176.00**
59Z535	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	474,276.00
									****Total Adjusted Budget - 59Z535 - Telecom-ISP Fee-GSDLN**			**474,276.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,980.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,376.72
									****Total Adjusted Budget - 615F10 - PAT**			**39,356.72**
61CPBN	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**500.00**
61CPHX	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,520.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**44,520.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,612.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.44)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**727.56**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.11)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(221.11)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,036.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.69
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(442.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,945.27**
65YP10	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,740.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,740.00**
710	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
711	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
713	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,000.00**
716	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**20,000.00**
716018	UKSNET	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21,534.18
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**21,534.18**
717	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**13,000.00**
718	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	326,644.00
									****Total Adjusted Budget - 718 - Telecommunications**			**326,644.00**
719	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719 - Staff Support**			**500.00**
740	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**15,000.00**
760000	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126,576.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(126,576.00)**
8O1		05/13/2005	11	Txfr reserve to trans out for GSDLN	J5UKZ31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	243,517.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**243,517.00**
8O1000	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,495.20
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**116,495.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,376.72)
615F10		09/23/2004	01	F0016326 seq 0138 - Src Org UK3WAN	F5B12001	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,376.72
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.44
61U15G		09/23/2004	01	F0016326 seq 0139 - Src Org UK3WAN	F5B12001	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.44)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.11
61U15M		09/23/2004	01	F0016326 seq 0002 - Src Org UK3WAN	F5B12001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.11)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.69)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	442.22
65YF10		09/23/2004	01	F0016331 seq 0014 - Src Org UK3WAN	F5B12001	997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.69
65YF10		09/23/2004	01	F0016331 seq 0015 - Src Org UK3WAN	F5B12001	998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(442.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0141 - Src Org UK6PSO	F5B12001	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,647.01)
615F10		01/24/2005	01	F0019036 seq 0005 - Src Org UK6PSO	F5B20102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,572.00
615F10		05/19/2005	01	F0023980 seq 0001 - Src Org UK6PSO	F5B11001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.07
									****Total Adjusted Budget - 615F10 - PAT**			**543.06**
617F10		09/23/2004	01	F0016326 seq 0140 - Src Org UK5BSC	F5B12001	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.36)
617F10		09/23/2004	01	F0016326 seq 0142 - Src Org UK6PSO	F5B12001	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,975.76)
617F10		01/24/2005	01	F0019036 seq 0006 - Src Org UK6PSO	F5B20102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,691.00
617F10		04/28/2005	01	F0022983 seq 0001 - Src Org UK6PSO	F5B20801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,917.20)
617F10		04/28/2005	01	F0022983 seq 0002 - Src Org UK6PSO	F5B20801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,917.20
617F10		04/28/2005	01	F0023008 seq 0020 - Src Org UK6PSO	F5B20801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.88)
617F10		05/19/2005	01	F0023980 seq 0002 - Src Org UK6PSO	F5B11001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.07)
617F10		05/19/2005	01	F0024004 seq 0006 - Src Org UK6PSO	F5B11001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.23
									****Total Adjusted Budget - 617F10 - Operating Staff**			**252.16**
61U15G		09/23/2004	01	F0016326 seq 0143 - Src Org UK6PSO	F5B12001	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,951.41
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**5,951.41**
61U15M		09/23/2004	01	F0016326 seq 0003 - Src Org UK6PSO	F5B12001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,695.60
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**1,695.60**
61U17G		09/23/2004	01	F0016326 seq 0144 - Src Org UK6PSO	F5B12001	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,179.80
									****Total Adjusted Budget - 61U17G - OS General Increase**			**12,179.80**
61U17M		09/23/2004	01	F0016326 seq 0004 - Src Org UK6PSO	F5B12001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,795.96
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,795.96**
65YF10		09/23/2004	01	F0016331 seq 0016 - Src Org UK5BSC	F5B12001	999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(370.15)
65YF10		09/23/2004	01	F0016331 seq 0017 - Src Org UK6PSO	F5B12001	1000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,049.09)
65YF10		09/23/2004	01	F0016331 seq 0018 - Src Org UK6PSO	F5B12001	1001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,049.11
65YF10		01/24/2005	01	F0019059 seq 0067 - Src Org UK6PSO	F5B20102	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,505.20
65YF10		04/28/2005	01	F0023008 seq 0021 - Src Org UK6PSO	F5B20801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.88)
65YF10		04/28/2005	01	F0023008 seq 0022 - Src Org UK6PSO	F5B20801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.88
65YF10		05/19/2005	01	F0024004 seq 0007 - Src Org UK6PSO	F5B11001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.23)
65YF10		05/19/2005	01	F0024004 seq 0008 - Src Org UK6PSO	F5B11001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,135.07**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,634.88
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,560.24**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,378.57
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,378.57**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,805.38
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	370.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,175.53**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC1 - McConnell Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**20,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**25,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717 - Professional Services**			**500.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**25,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C - Other Support**			**5,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**10,000.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(80,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC3 - Copynet/Copier Placements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	466.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,522.24
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	971.82
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	398.40
580005		09/27/2004	03	correct X auto carryforward	J5UKM28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,358.46)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**95,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**2,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**170,000.00**
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	466.00
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,522.24
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	971.82
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	398.40
716110		09/27/2004	03	correct X auto carryforward	J5UKM28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,358.46)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**0.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**35,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS1 - Prepress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	FY05 Original Budgets	L0000008	8750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									****Total Adjusted Budget - 711 - Supplies**			**4,600.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**20,000.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**65,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	996.65
580005		09/27/2004	03	correct incorrect carryforwards	J5UKM29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(996.65)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**35,000.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**400,000.00**
71B000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	996.65
71B000		09/27/2004	03	correct incorrect carryforwards	J5UKM29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(996.65)
									****Total Adjusted Budget - 71B000 - Items Resale**			**0.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS3 - West Edge Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**20,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711 - Supplies**			**4,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**25,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717 - Professional Services**			**500.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**25,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C - Other Support**			**5,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**10,000.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(80,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,583.36
580005		09/27/2004	03	correction to X carryforward	J5UKM30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(8,583.36)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,000.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**240,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**10,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**200,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,500.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**150,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71C - Other Support**			**20,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**75,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,583.36
740000		09/27/2004	03	correction to X carryforward	J5UKM30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(8,583.36)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(55,000.00)**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**15,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
									**Total Adjusted Budget - 59Z - Other Auxiliary Services			**175,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	270,308.33
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,647.01
615F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,572.00)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.07)
									**Total Adjusted Budget - 615F10 - PAT			**269,765.27**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	554,380.98
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,975.76
617F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,691.00)
617F10		04/26/2005	01	Budget.....Earnings (Orig)	F0022983	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,917.20
617F10		04/26/2005	01	Budget.....Earnings (Orig)	F0022983	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,917.20)
617F10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.88
617F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.07
617F10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.23)
									**Total Adjusted Budget - 617F10 - Operating Staff			**553,203.46**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,310.95
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**15,310.95**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**5,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**20,000.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,163.87
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,951.41)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**6,212.46**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,695.60)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(1,695.60)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,947.15
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,179.80)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U17G - OS General Increase**			**12,767.35**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,795.96)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(2,795.96)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	344,720.14
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,049.09
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,049.11)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,505.20)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.88
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.88)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.23
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**332,214.92**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 710 - Travel**			**7,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 714 - Postage**			**5,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**25,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**25,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,500.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71C - Other Support**			**1,500.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**25,000.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,301,271.25)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(2,301,271.25)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,810.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**128,810.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,530.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**152,530.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	439.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**439.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	8815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,958.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**84,958.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,647.01)
615F10		09/23/2004	01	F0016326 seq 0141 - Src Org UK6PSO	F5B12001	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,647.01
615F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,572.00
615F10		01/24/2005	01	F0019036 seq 0005 - Src Org UK6PSO	F5B20102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,572.00)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.07
615F10		05/19/2005	01	F0023980 seq 0001 - Src Org UK6PSO	F5B11001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.07)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,975.76)
617F10		09/23/2004	01	F0016326 seq 0140 - Src Org UK5BSC	F5B12001	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.36
617F10		09/23/2004	01	F0016326 seq 0142 - Src Org UK6PSO	F5B12001	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,975.76
617F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,691.00
617F10		01/24/2005	01	F0019036 seq 0006 - Src Org UK6PSO	F5B20102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,691.00)
617F10		04/26/2005	01	Budget.....Earnings (Orig)	F0022983	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,917.20)
617F10		04/26/2005	01	Budget.....Earnings (Orig)	F0022983	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,917.20
617F10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.88)
617F10		04/28/2005	01	F0022983 seq 0001 - Src Org UK6PSO	F5B20801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,917.20
617F10		04/28/2005	01	F0022983 seq 0002 - Src Org UK6PSO	F5B20801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,917.20)
617F10		04/28/2005	01	F0023008 seq 0020 - Src Org UK6PSO	F5B20801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.88
617F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.07)
617F10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.23
617F10		05/19/2005	01	F0023980 seq 0002 - Src Org UK6PSO	F5B11001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.07
617F10		05/19/2005	01	F0024004 seq 0006 - Src Org UK6PSO	F5B11001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.23)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,951.41
61U15G		09/23/2004	01	F0016326 seq 0143 - Src Org UK6PSO	F5B12001	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,951.41)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,695.60
61U15M		09/23/2004	01	F0016326 seq 0003 - Src Org UK6PSO	F5B12001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,695.60)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,179.80
61U17G		09/23/2004	01	F0016326 seq 0144 - Src Org UK6PSO	F5B12001	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,179.80)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,795.96
61U17M		09/23/2004	01	F0016326 seq 0004 - Src Org UK6PSO	F5B12001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,795.96)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(370.15)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,049.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,049.11

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Fund: 1AKPRN - Printing Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0016 - Src Org UK5BSC	F5B12001	999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	370.15
65YF10		09/23/2004	01	F0016331 seq 0017 - Src Org UK6PSO	F5B12001	1000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,049.09
65YF10		09/23/2004	01	F0016331 seq 0018 - Src Org UK6PSO	F5B12001	1001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,049.11)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,505.20
65YF10		01/24/2005	01	F0019059 seq 0067 - Src Org UK6PSO	F5B20102	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,505.20)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.88)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.88
65YF10		04/28/2005	01	F0023008 seq 0021 - Src Org UK6PSO	F5B20801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.88
65YF10		04/28/2005	01	F0023008 seq 0022 - Src Org UK6PSO	F5B20801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.88)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.23)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.23
65YF10		05/19/2005	01	F0024004 seq 0007 - Src Org UK6PSO	F5B11001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.23
65YF10		05/19/2005	01	F0024004 seq 0008 - Src Org UK6PSO	F5B11001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/09/2004	01	F0014714 seq 0017 - Src Org UK6CSZ	F5B21401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,048.75
615F10		07/23/2004	01	F0015243 seq 0001 - Src Org UK6CSZ	F5B21501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
615F10		09/23/2004	01	F0016326 seq 0145 - Src Org UK6CSZ	F5B12001	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,570.05)
615F10		10/21/2004	01	F0016943 seq 0037 - Src Org UK6CSZ	F5B12201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,787.37)
									**Total Adjusted Budget - 615F10 - PAT			**(6,308.67)**
617F10		09/23/2004	01	F0016326 seq 0146 - Src Org UK6CSZ	F5B12001	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,276.56)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,276.56)**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	8261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,114.35
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,114.35**
61U15G		09/23/2004	01	F0016326 seq 0147 - Src Org UK6CSZ	F5B12001	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,301.23
									**Total Adjusted Budget - 61U15G - PAT General Increase			**3,301.23**
61U15M		09/23/2004	01	F0016326 seq 0005 - Src Org UK6CSZ	F5B12001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,268.82
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**1,268.82**
61U17G		09/23/2004	01	F0016326 seq 0148 - Src Org UK6CSZ	F5B12001	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,798.96
									**Total Adjusted Budget - 61U17G - OS General Increase			**1,798.96**
61U17M		09/23/2004	01	F0016326 seq 0006 - Src Org UK6CSZ	F5B12001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	477.60
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**477.60**
65YF10		07/09/2004	01	F0014714 seq 0050 - Src Org UK6CSZ	F5B21401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,019.50
65YF10		07/23/2004	01	F0015243 seq 0034 - Src Org UK6CSZ	F5B21501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
65YF10		09/23/2004	01	F0016331 seq 0019 - Src Org UK6CSZ	F5B12001	1002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.65)
65YF10		09/23/2004	01	F0016331 seq 0020 - Src Org UK6CSZ	F5B12001	1003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.64
65YF10		10/21/2004	01	F0016944 seq 0013 - Src Org UK6CSZ	F5B12201	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,114.95)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(695.46)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,326,887.00
									**Total Adjusted Budget - 59Z - Other Auxiliary Services			**2,326,887.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,358.75
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,048.75)
615F10		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,570.05
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,787.37
									**Total Adjusted Budget - 615F10 - PAT			**151,667.42**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,613.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,276.56
									**Total Adjusted Budget - 617F10 - Operating Staff			**80,889.76**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,300.00**
61CPHS		12/14/2004	06	correct deficit in labor and fringe	J5UKM82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**2.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,732.00
61CPHX		12/14/2004	06	correct deficit in labor and fringe	J5UKM82	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,532.00**
61SNHO		07/01/2004	01	FY05 Original Budgets	L0000008	8687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,762.00
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**1,762.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,342.00
61SNSH		12/14/2004	06	correct deficit in labor and fringe	J5UKM82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,002.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**26,340.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,200.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,609.11
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,301.23)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**3,307.88**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,268.82)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(1,268.82)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,537.59
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,798.96)
									**Total Adjusted Budget - 61U17G - OS General Increase			**1,738.63**

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Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(477.60)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(477.60)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,647.46
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,019.50)
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.65
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.64)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,114.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**94,342.92**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	969.00
65YP10		12/14/2004	06	correct deficit in labor and fringe	J5UKM82	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	200.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,169.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,925.00
									****Total Adjusted Budget - 710 - Travel**			**1,925.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,050.00
									****Total Adjusted Budget - 711 - Supplies**			**9,050.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,200.00
									****Total Adjusted Budget - 714 - Postage**			**5,200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**6,200.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,560.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,560.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,624.00
									****Total Adjusted Budget - 717 - Professional Services**			**26,624.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,225.00
									****Total Adjusted Budget - 718 - Telecommunications**			**8,225.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 719 - Staff Support**			**650.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**5,000,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,986.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C - Other Support**			**2,986.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,190,644.46)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(3,190,644.46)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,298.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**102,298.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,137.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**25,137.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	349.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**349.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	8816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,558.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**54,558.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,048.75
615F10		07/09/2004	01	F0014714 seq 0017 - Src Org UK6CSZ	F5B21401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,048.75)
615F10		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
615F10		07/23/2004	01	F0015243 seq 0001 - Src Org UK6CSZ	F5B21501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,570.05)
615F10		09/23/2004	01	F0016326 seq 0145 - Src Org UK6CSZ	F5B12001	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,570.05
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,787.37)
615F10		10/21/2004	01	F0016943 seq 0037 - Src Org UK6CSZ	F5B12201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,787.37
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,276.56)
617F10		09/23/2004	01	F0016326 seq 0146 - Src Org UK6CSZ	F5B12001	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,276.56
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,301.23
61U15G		09/23/2004	01	F0016326 seq 0147 - Src Org UK6CSZ	F5B12001	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,301.23)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,268.82
61U15M		09/23/2004	01	F0016326 seq 0005 - Src Org UK6CSZ	F5B12001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,268.82)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,798.96
61U17G		09/23/2004	01	F0016326 seq 0148 - Src Org UK6CSZ	F5B12001	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,798.96)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	477.60
61U17M		09/23/2004	01	F0016326 seq 0006 - Src Org UK6CSZ	F5B12001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(477.60)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,019.50
65YF10		07/09/2004	01	F0014714 seq 0050 - Src Org UK6CSZ	F5B21401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,019.50)
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
65YF10		07/23/2004	01	F0015243 seq 0034 - Src Org UK6CSZ	F5B21501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.65)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.64
65YF10		09/23/2004	01	F0016331 seq 0019 - Src Org UK6CSZ	F5B12001	1002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.65
65YF10		09/23/2004	01	F0016331 seq 0020 - Src Org UK6CSZ	F5B12001	1003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.64)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,114.95)
65YF10		10/21/2004	01	F0016944 seq 0013 - Src Org UK6CSZ	F5B12201	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,114.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615		11/19/2004	05	ECG SLAs008,004& Bb	J5UKM57	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	96,685.71
615		11/19/2004	05	mv sal $ to ppb fr prev yr SLAs	J5UKM40C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	30,000.00
									****Total Adjusted Budget - 615 - Prof, Admin & Technical (PAT)**			**126,685.71**
615F10		11/19/2004	01	F0017663 seq 0001 - Src Org UK4ECZ	F5B12402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,551.72)
615F10		11/19/2004	01	F0017663 seq 0002 - Src Org UK4ECZ	F5B12402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,551.72
615F10		12/09/2004	01	F0018051 seq 0003 - Src Org UK4ECZ	F5B22501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165,360.00)
615F10		12/20/2004	01	F0018162 seq 0004 - Src Org UK4ECZ	F5B12701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,245.72
									****Total Adjusted Budget - 615F10 - PAT**			**(118,114.28)**
617F10		11/04/2004	01	F0017304 seq 0001 - Src Org UK3DCC	F5B12301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,690.17)
617F10		11/04/2004	01	F0017304 seq 0002 - Src Org UK3DCC	F5B12301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,690.17
617F10		11/04/2004	01	F0017304 seq 0003 - Src Org UK3HDP	F5B12301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67,514.32)
617F10		11/04/2004	01	F0017304 seq 0004 - Src Org UK3HDP	F5B12301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67,514.32
617F10		11/05/2004	05	Budget for HR trans feed of salary	J5UKZ06D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	67,546.16
617F10		11/10/2004	01	F0017378 seq 0017 - Src Org UK3HDP	F5B22301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.84)
617F10		11/18/2004	01	F0017589 seq 0009 - Src Org UK3DCC	F5B12401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67,514.32)
617F10		03/14/2005	01	F0020996 seq 0001 - Src Org UK3HDP	F5B10502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(497.25)
617F10		06/02/2005	01	F0024603 seq 0001 - Src Org UK3HDP	F5B11101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,269.38)
617F10		06/02/2005	01	F0024603 seq 0002 - Src Org UK3HDP	F5B11101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,269.38
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(497.25)**
65Y		11/19/2004	05	ECG SLAs008,004& Bb	J5UKM57	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	38,674.29
									****Total Adjusted Budget - 65Y - Fringe Recovery**			**38,674.29**
65YF10		11/04/2004	01	F0017304 seq 0019 - Src Org UK3DCC	F5B12301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,881.80)
65YF10		11/04/2004	01	F0017304 seq 0020 - Src Org UK3HDP	F5B12301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,005.73)
65YF10		11/04/2004	01	F0017304 seq 0021 - Src Org UK3HDP	F5B12301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,005.73
65YF10		11/05/2004	05	Budget for HR trans feed of salary	J5UKZ06D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	27,018.47
65YF10		11/10/2004	01	F0017378 seq 0053 - Src Org UK3HDP	F5B22301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.73)
65YF10		11/12/2004	01	F0017503 seq 0082 - Src Org UK3DCC	F5B22302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,881.80
65YF10		11/18/2004	01	F0017589 seq 0033 - Src Org UK3DCC	F5B12401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,005.73)
65YF10		11/19/2004	01	F0017663 seq 0008 - Src Org UK4ECZ	F5B12402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,620.69)
65YF10		11/19/2004	01	F0017663 seq 0009 - Src Org UK4ECZ	F5B12402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,620.69
65YF10		12/09/2004	01	F0018051 seq 0022 - Src Org UK4ECZ	F5B22501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66,144.00)
65YF10		12/20/2004	01	F0018162 seq 0019 - Src Org UK4ECZ	F5B12701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,898.29
65YF10		03/14/2005	01	F0020996 seq 0018 - Src Org UK3HDP	F5B10502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(198.90)
65YF10		06/02/2005	01	F0024628 seq 0008 - Src Org UK3HDP	F5B11101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,707.75)
65YF10		06/02/2005	01	F0024628 seq 0010 - Src Org UK3HDP	F5B11101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,707.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(47,444.60)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,690.17
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,690.17)
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67,514.32
617F10		12/14/2004	06	mv all rev from dcc to hdp 1aktec	J5UKM83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(67,514.32)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,881.80
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,881.80)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,005.73
65YF10		12/14/2004	06	mv all rev from dcc to hdp 1aktec	J5UKM83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(27,005.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3HDP - Help Desk SLAs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	33,437.68
617F10		11/01/2004	05	reverse finance bud to come from HR	J5UKZ06A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(33,437.68)
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67,514.32
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67,514.32)
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.84
617F10		12/14/2004	06	mv all rev from dcc to hdp 1aktec	J5UKM83	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	67,514.32
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	497.25
617F10		06/01/2005	01	Budget.....Earnings (Orig)	F0024603	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,269.38
617F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024603	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,269.38)
									**Total Adjusted Budget - 617F10 - Operating Staff			**68,043.41**
61C		11/05/2004	05	Budget for HR trans feed of salary	J5UKZ06D	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,435.37
61C		12/14/2004	06	from casual correct WS & FICA	J5UKM81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(150.00)
									**Total Adjusted Budget - 61C - Casual			**3,285.37**
61SNWS		12/14/2004	06	from casual correct WS & FICA	J5UKM81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	100.00
61SNWS		01/10/2005	07	txf from supplies pool to workstudy	J5UKM89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,600.00**
65YF10		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	13,375.08
65YF10		11/01/2004	05	reverse finance bud to come from HR	J5UKZ06A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(13,375.08)
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,005.73
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,005.73)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.73
65YF10		12/14/2004	06	mv all rev from dcc to hdp 1aktec	J5UKM83	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	27,005.73
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	198.90
65YF10		06/01/2005	01	Budget.....Fringe (Orig)	F0024628	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,707.75
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,707.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,217.36**
65YP10		12/14/2004	06	from casual correct WS & FICA	J5UKM81	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	50.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**50.00**
710020		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,000.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**4,000.00**
711		01/10/2005	07	txf from supplies pool to workstudy	J5UKM89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,500.00)
									**Total Adjusted Budget - 711 - Supplies			**(1,500.00)**
711100		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
715000		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,000.00**
715035		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	120.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3HDP - Help Desk SLAs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**120.00**
718000		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	812.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**812.00**
760		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(112,932.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(112,932.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615		10/18/2004	04	set up budget for SLA activity	J5UKM40B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	30,000.00
615		11/19/2004	05	mv sal $ to ppb fr prev yr SLAs	J5UKM40C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(30,000.00)
									****Total Adjusted Budget - 615 - Prof, Admin & Technical (PAT)**			**0.00**
615F10		11/19/2004	01	Budget.....Earnings (Orig)	F0017663	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,551.72
615F10		11/19/2004	01	Budget.....Earnings (Orig)	F0017663	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,551.72)
615F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165,360.00
615F10		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,245.72)
									****Total Adjusted Budget - 615F10 - PAT**			**118,114.28**
65YF10		11/19/2004	01	Budget.....Fringe (Orig)	F0017663	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,620.69
65YF10		11/19/2004	01	Budget.....Fringe (Orig)	F0017663	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,620.69)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66,144.00
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,898.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,245.71**
717		10/18/2004	04	set up budget for SLA activity	J5UKM40B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	22,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**22,000.00**
760		11/19/2004	05	mv bud to 760 for SLA in ECG	J5UKM57A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(177,196.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(177,196.00)**
8I1		11/19/2004	05	ECG SLAs008,004& Bb	J5UKM57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	177,196.00
8I1		11/19/2004	05	mv bud to 760 for SLA in ECG	J5UKM57A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(177,196.00)
									****Total Adjusted Budget - 8I1 - Non Mandatory Transfers In**			**0.00**
8I1009		10/18/2004	04	set up budget for SLA activity	J5UKM40B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	52,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**52,000.00**
8O1		11/19/2004	05	SLA 008 fr equip repl Fac svrs	J5UKM57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	41,836.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**41,836.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/19/2004	01	F0017663 seq 0001 - Src Org UK4ECZ	F5B12402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,551.72
615F10		11/19/2004	01	F0017663 seq 0002 - Src Org UK4ECZ	F5B12402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,551.72)
615F10		11/19/2004	01	Budget.....Earnings (Orig)	F0017663	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,551.72)
615F10		11/19/2004	01	Budget.....Earnings (Orig)	F0017663	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,551.72
615F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165,360.00)
615F10		12/09/2004	01	F0018051 seq 0003 - Src Org UK4ECZ	F5B22501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165,360.00
615F10		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,245.72
615F10		12/20/2004	01	F0018162 seq 0004 - Src Org UK4ECZ	F5B12701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,245.72)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,690.17)
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,690.17
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67,514.32)
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67,514.32
617F10		11/04/2004	01	F0017304 seq 0001 - Src Org UK3DCC	F5B12301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,690.17
617F10		11/04/2004	01	F0017304 seq 0002 - Src Org UK3DCC	F5B12301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,690.17)
617F10		11/04/2004	01	F0017304 seq 0003 - Src Org UK3HDP	F5B12301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67,514.32
617F10		11/04/2004	01	F0017304 seq 0004 - Src Org UK3HDP	F5B12301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67,514.32)
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.84)
617F10		11/10/2004	01	F0017378 seq 0017 - Src Org UK3HDP	F5B22301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.84
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67,514.32)
617F10		11/18/2004	01	F0017589 seq 0009 - Src Org UK3DCC	F5B12401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67,514.32
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(497.25)
617F10		03/14/2005	01	F0020996 seq 0001 - Src Org UK3HDP	F5B10502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	497.25
617F10		06/01/2005	01	Budget.....Earnings (Orig)	F0024603	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,269.38)
617F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024603	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,269.38
617F10		06/02/2005	01	F0024603 seq 0001 - Src Org UK3HDP	F5B11101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,269.38
617F10		06/02/2005	01	F0024603 seq 0002 - Src Org UK3HDP	F5B11101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,269.38)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,881.80)
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,005.73)
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,005.73
65YF10		11/04/2004	01	F0017304 seq 0019 - Src Org UK3DCC	F5B12301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,881.80
65YF10		11/04/2004	01	F0017304 seq 0020 - Src Org UK3HDP	F5B12301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,005.73
65YF10		11/04/2004	01	F0017304 seq 0021 - Src Org UK3HDP	F5B12301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,005.73)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.73)
65YF10		11/10/2004	01	F0017378 seq 0053 - Src Org UK3HDP	F5B22301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.73
65YF10		11/12/2004	01	F0017503 seq 0082 - Src Org UK3DCC	F5B22302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,881.80)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,881.80
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,005.73)
65YF10		11/18/2004	01	F0017589 seq 0033 - Src Org UK3DCC	F5B12401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,005.73
65YF10		11/19/2004	01	F0017663 seq 0008 - Src Org UK4ECZ	F5B12402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,620.69
65YF10		11/19/2004	01	F0017663 seq 0009 - Src Org UK4ECZ	F5B12402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,620.69)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/19/2004	01	Budget.....Fringe (Orig)	F0017663	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,620.69)
65YF10		11/19/2004	01	Budget.....Fringe (Orig)	F0017663	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,620.69
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66,144.00)
65YF10		12/09/2004	01	F0018051 seq 0022 - Src Org UK4ECZ	F5B22501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66,144.00
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,898.29
65YF10		12/20/2004	01	F0018162 seq 0019 - Src Org UK4ECZ	F5B12701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,898.29)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(198.90)
65YF10		03/14/2005	01	F0020996 seq 0018 - Src Org UK3HDP	F5B10502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	198.90
65YF10		06/01/2005	01	Budget.....Fringe (Orig)	F0024628	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,707.75)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,707.75
65YF10		06/02/2005	01	F0024628 seq 0008 - Src Org UK3HDP	F5B11101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,707.75
65YF10		06/02/2005	01	F0024628 seq 0010 - Src Org UK3HDP	F5B11101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,707.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0092 - Src Org UK3CO1	F5B21701	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,175.79)
615F10		09/23/2004	01	F0016326 seq 0149 - Src Org UK3BOZ	F5B12001	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(199.80)
615F10		09/23/2004	01	F0016326 seq 0153 - Src Org UK3CO1	F5B12001	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,775.33)
615F10		09/23/2004	01	F0016326 seq 0155 - Src Org UK3CS1	F5B12001	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,090.31)
615F10		09/23/2004	01	F0016326 seq 0159 - Src Org UK3CTZ	F5B12001	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.35)
615F10		09/23/2004	01	F0016326 seq 0161 - Src Org UK3NOZ	F5B12001	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,051.50)
615F10		09/23/2004	01	F0016326 seq 0163 - Src Org UK3TO1	F5B12001	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,547.77)
615F10		09/23/2004	01	F0016326 seq 0167 - Src Org UK3VTZ	F5B12001	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,286.17)
615F10		09/23/2004	01	F0016326 seq 0169 - Src Org UK5BSC	F5B12001	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,360.55)
615F10		10/07/2004	01	F0016646 seq 0001 - Src Org UK3BOZ	F5B12101	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		10/07/2004	01	F0016646 seq 0013 - Src Org UK3BOZ	F5B12101	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/21/2004	01	F0016943 seq 0038 - Src Org UK3CO1	F5B12201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,129.79)
615F10		11/22/2004	05	mv to ppb for pos# um3097	J5UKM62	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,540.00
615F10		11/22/2004	05	mv from salary offset account	J5UKM63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	35,000.00
615F10		11/26/2004	01	F0017759 seq 0002 - Src Org UK3BOZ	F5B22402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,540.00)
615F10		01/24/2005	01	F0019036 seq 0007 - Src Org UK3BOZ	F5B20102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,089.00
615F10		01/24/2005	01	F0019059 seq 0024 - Src Org UK3CO1	F5B20102	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,306.53)
615F10		02/17/2005	01	F0020001 seq 0001 - Src Org UK3BOZ	F5B20301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,864.34)
615F10		02/17/2005	01	F0020001 seq 0002 - Src Org UK3BOZ	F5B20301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,323.62)
615F10		02/18/2005	01	F0020152 seq 0004 - Src Org UK3VTZ	F5B20302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,017.17)
615F10		03/10/2005	01	F0020695 seq 0003 - Src Org UK3CO1	F5B10501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(831.87)
615F10		03/17/2005	01	F0021188 seq 0001 - Src Org UK3BOZ	F5B20501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
615F10		03/17/2005	01	F0021188 seq 0003 - Src Org UK3CO1	F5B20501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,703.12)
615F10		03/17/2005	01	F0021188 seq 0006 - Src Org UK3CO1	F5B20501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.12
615F10		04/21/2005	01	F0022517 seq 0001 - Src Org UK3CO1	F5B10801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.70)
615F10		05/13/2005	01	F0023857 seq 0003 - Src Org UK3BOZ	F5B20902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.67)
615F10		05/19/2005	01	F0023980 seq 0003 - Src Org UK3BOZ	F5B11001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.56
									**Total Adjusted Budget - 615F10 - PAT			**(5,465.70)**
617F10		08/20/2004	01	F0015644 seq 0015 - Src Org UK3CO1	F5B21701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,463.84)
617F10		09/23/2004	01	F0016326 seq 0150 - Src Org UK3BOZ	F5B12001	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,134.79)
617F10		09/23/2004	01	F0016326 seq 0154 - Src Org UK3CO1	F5B12001	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,082.56)
617F10		09/23/2004	01	F0016326 seq 0156 - Src Org UK3CS1	F5B12001	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,052.17)
617F10		09/23/2004	01	F0016326 seq 0164 - Src Org UK3TO1	F5B12001	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,731.20)
617F10		11/22/2004	05	mv to ppb for pos# ub0363	J5UKM62	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,089.00
617F10		11/22/2004	05	mv from salary offset account	J5UKM63	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	30,000.00
617F10		11/26/2004	01	F0017759 seq 0010 - Src Org UK3CS1	F5B22402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,089.00)
617F10		12/03/2004	01	F0017973 seq 0002 - Src Org UK3CS1	F5B12502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.28)
617F10		01/24/2005	01	F0019036 seq 0001 - Src Org UK3BOZ	F5B20102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,089.00)
617F10		01/27/2005	01	F0019203 seq 0004 - Src Org UK3BOZ	F5B10201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	11,089.00
617F10		02/14/2005	01	F0019845 seq 0001 - Src Org UK3CO1	F5B10302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(577.92)
617F10		02/14/2005	01	F0019845 seq 0002 - Src Org UK3CTZ	F5B10302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.43)
617F10		02/17/2005	01	F0020001 seq 0003 - Src Org UK3BOZ	F5B20301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,187.96
617F10		02/25/2005	01	F0020447 seq 0003 - Src Org UK3BOZ	F5B10402	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(648.96)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/17/2005	01	F0021188 seq 0002 - Src Org UK3BOZ	F5B20501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,757.68)
617F10		03/17/2005	01	F0021188 seq 0004 - Src Org UK3CS1	F5B20501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.00)
617F10		03/17/2005	01	F0021188 seq 0005 - Src Org UK3BOZ	F5B20501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,757.68
617F10		03/17/2005	01	F0021188 seq 0007 - Src Org UK3CS1	F5B20501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.00
617F10		04/28/2005	01	F0023147 seq 0001 - Src Org UK3BOZ	F5B20801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,074.95)
617F10		04/28/2005	01	F0023147 seq 0002 - Src Org UK3TP1	F5B20801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,074.95
617F10		05/05/2005	01	F0023371 seq 0001 - Src Org UK3BOZ	F5B10901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,424.32)
617F10		05/05/2005	01	F0023371 seq 0005 - Src Org UK3BOZ	F5B10901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,424.32
617F10		05/19/2005	01	F0023980 seq 0004 - Src Org UK3BOZ	F5B11001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.56)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,705.25**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	8262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,286.10
61U000		11/22/2004	05	mv to PAT & OS accts	J5UKM63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(65,000.00)
61U000		12/10/2004	06	1aktel - dir bonus - mv fr ppb>ctz	J5UKM74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)
61U000		03/15/2005	09	mv to ppb salary offset account	J5UKM107	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	41,132.44
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**39,418.54**
61U15G		09/23/2004	01	F0016326 seq 0151 - Src Org UK3BOZ	F5B12001	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.46
61U15G		09/23/2004	01	F0016326 seq 0157 - Src Org UK3CS1	F5B12001	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	861.57
61U15G		09/23/2004	01	F0016326 seq 0160 - Src Org UK3CTZ	F5B12001	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,056.00
61U15G		09/23/2004	01	F0016326 seq 0162 - Src Org UK3NOZ	F5B12001	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,081.99
61U15G		09/23/2004	01	F0016326 seq 0165 - Src Org UK3TO1	F5B12001	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,219.92
61U15G		09/23/2004	01	F0016326 seq 0168 - Src Org UK3VTZ	F5B12001	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,721.95
61U15G		09/23/2004	01	F0016326 seq 0170 - Src Org UK5BSC	F5B12001	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,061.10
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**15,146.99**
61U15M		09/23/2004	01	F0016326 seq 0007 - Src Org UK3BOZ	F5B12001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.34
61U15M		09/23/2004	01	F0016326 seq 0009 - Src Org UK3CS1	F5B12001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.74
61U15M		09/23/2004	01	F0016326 seq 0011 - Src Org UK3CTZ	F5B12001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	419.35
61U15M		09/23/2004	01	F0016326 seq 0012 - Src Org UK3NOZ	F5B12001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,744.84
61U15M		09/23/2004	01	F0016326 seq 0015 - Src Org UK3TO1	F5B12001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.85
61U15M		09/23/2004	01	F0016326 seq 0017 - Src Org UK3VTZ	F5B12001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	564.22
61U15M		09/23/2004	01	F0016326 seq 0018 - Src Org UK5BSC	F5B12001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	299.45
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**4,639.79**
61U17G		09/23/2004	01	F0016326 seq 0013 - Src Org UK3NOZ	F5B12001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	859.68
61U17G		09/23/2004	01	F0016326 seq 0152 - Src Org UK3BOZ	F5B12001	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,752.71
61U17G		09/23/2004	01	F0016326 seq 0158 - Src Org UK3CS1	F5B12001	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	686.01
61U17G		09/23/2004	01	F0016326 seq 0166 - Src Org UK3TO1	F5B12001	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,393.92
									****Total Adjusted Budget - 61U17G - OS General Increase**			**8,692.32**
61U17M		09/23/2004	01	F0016326 seq 0008 - Src Org UK3BOZ	F5B12001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.08
61U17M		09/23/2004	01	F0016326 seq 0010 - Src Org UK3CS1	F5B12001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.16
61U17M		09/23/2004	01	F0016326 seq 0014 - Src Org UK3NOZ	F5B12001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.88
61U17M		09/23/2004	01	F0016326 seq 0016 - Src Org UK3TO1	F5B12001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,337.28

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,308.40**
65YF10		08/20/2004	01	F0015644 seq 0049 - Src Org UK3CO1	F5B21701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(985.53)
65YF10		08/20/2004	01	F0015747 seq 0123 - Src Org UK3CO1	F5B21701	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.32)
65YF10		09/23/2004	01	F0016331 seq 0021 - Src Org UK3BOZ	F5B12001	1004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,333.84)
65YF10		09/23/2004	01	F0016331 seq 0022 - Src Org UK3BOZ	F5B12001	1005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,333.83
65YF10		09/23/2004	01	F0016331 seq 0023 - Src Org UK3CO1	F5B12001	1006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,543.16)
65YF10		09/23/2004	01	F0016331 seq 0024 - Src Org UK3CS1	F5B12001	1007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(856.99)
65YF10		09/23/2004	01	F0016331 seq 0025 - Src Org UK3CS1	F5B12001	1008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	856.99
65YF10		09/23/2004	01	F0016331 seq 0026 - Src Org UK3CTZ	F5B12001	1009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.14)
65YF10		09/23/2004	01	F0016331 seq 0027 - Src Org UK3CTZ	F5B12001	1010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.14
65YF10		09/23/2004	01	F0016331 seq 0028 - Src Org UK3NOZ	F5B12001	1011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.61)
65YF10		09/23/2004	01	F0016331 seq 0029 - Src Org UK3NOZ	F5B12001	1012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,763.75
65YF10		09/23/2004	01	F0016331 seq 0030 - Src Org UK3TO1	F5B12001	1013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,911.59)
65YF10		09/23/2004	01	F0016331 seq 0031 - Src Org UK3TO1	F5B12001	1014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,911.59
65YF10		09/23/2004	01	F0016331 seq 0032 - Src Org UK3VTZ	F5B12001	1015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,314.47)
65YF10		09/23/2004	01	F0016331 seq 0033 - Src Org UK3VTZ	F5B12001	1016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,314.47
65YF10		09/23/2004	01	F0016331 seq 0034 - Src Org UK5BSC	F5B12001	1017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.22)
65YF10		09/23/2004	01	F0016331 seq 0035 - Src Org UK5BSC	F5B12001	1018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.22
65YF10		10/07/2004	01	F0016646 seq 0071 - Src Org UK3BOZ	F5B12101	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		10/07/2004	01	F0016646 seq 0080 - Src Org UK3BOZ	F5B12101	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/21/2004	01	F0016944 seq 0014 - Src Org UK3CO1	F5B12201	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(451.92)
65YF10		11/26/2004	01	F0017759 seq 0033 - Src Org UK3BOZ	F5B22402	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(616.00)
65YF10		11/26/2004	01	F0017759 seq 0043 - Src Org UK3CS1	F5B22402	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(435.60)
65YF10		12/09/2004	01	F0018051 seq 0023 - Src Org UK3CS1	F5B22501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(435.71)
65YF10		01/24/2005	01	F0019059 seq 0050 - Src Org UK3BOZ	F5B20102	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,435.60)
65YF10		01/24/2005	01	F0019059 seq 0068 - Src Org UK3BOZ	F5B20102	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,435.60
65YF10		01/24/2005	01	F0019059 seq 0069 - Src Org UK3CO1	F5B20102	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.61)
65YF10		01/31/2005	01	F0019332 seq 0023 - Src Org UK3BOZ	F5B10202	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,435.60
65YF10		02/14/2005	01	F0019845 seq 0029 - Src Org UK3CO1	F5B10302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.17)
65YF10		02/14/2005	01	F0019845 seq 0030 - Src Org UK3CTZ	F5B10302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.37)
65YF10		02/17/2005	01	F0020024 seq 0001 - Src Org UK3BOZ	F5B20301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,145.74)
65YF10		02/17/2005	01	F0020024 seq 0009 - Src Org UK3BOZ	F5B20301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,129.45)
65YF10		02/17/2005	01	F0020024 seq 0010 - Src Org UK3BOZ	F5B20301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,275.18
65YF10		02/18/2005	01	F0020152 seq 0016 - Src Org UK3VTZ	F5B20302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(806.87)
65YF10		02/25/2005	01	F0020447 seq 0020 - Src Org UK3BOZ	F5B10402	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(259.58)
65YF10		03/10/2005	01	F0020695 seq 0043 - Src Org UK3CO1	F5B10501	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(332.74)
65YF10		03/17/2005	01	F0021188 seq 0008 - Src Org UK3BOZ	F5B20501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,703.07)
65YF10		03/17/2005	01	F0021188 seq 0009 - Src Org UK3CO1	F5B20501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,281.25)
65YF10		03/17/2005	01	F0021188 seq 0010 - Src Org UK3CS1	F5B20501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(435.60)
65YF10		03/17/2005	01	F0021188 seq 0014 - Src Org UK3BOZ	F5B20501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,703.08
65YF10		03/17/2005	01	F0021188 seq 0015 - Src Org UK3CO1	F5B20501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.05
65YF10		03/17/2005	01	F0021188 seq 0016 - Src Org UK3CS1	F5B20501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	435.60
65YF10		03/21/2005	01	F0021287 seq 0024 - Src Org UK3BOZ	F5B20502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,280.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/21/2005	01	F0022517 seq 0010 - Src Org UK3CO1	F5B10801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.28)
65YF10		05/02/2005	01	F0023195 seq 0033 - Src Org UK3BOZ	F5B20802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.98)
65YF10		05/02/2005	01	F0023195 seq 0034 - Src Org UK3TP1	F5B20802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.98
65YF10		05/05/2005	01	F0023419 seq 0001 - Src Org UK3BOZ	F5B10901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,169.73)
65YF10		05/05/2005	01	F0023419 seq 0005 - Src Org UK3BOZ	F5B10901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,169.73
65YF10		05/13/2005	01	F0023857 seq 0019 - Src Org UK3BOZ	F5B20902	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.46)
65YF10		05/19/2005	01	F0024004 seq 0009 - Src Org UK3BOZ	F5B11001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.42)
65YF10		05/19/2005	01	F0024004 seq 0010 - Src Org UK3BOZ	F5B11001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,240.79)**
65YP10		03/15/2005	09	correct deficit in fringe in ppb	J5UKM107	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	26,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**26,000.00**
8O1009		03/15/2005	09	correct deficit in txfr > desig fnd	J5UKM107	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,498.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**10,498.00**
8O1030		03/15/2005	09	correct deficit in txfr >RC units	J5UKM107	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,938.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**3,938.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,607.89
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	199.80
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,540.00
615F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,089.00)
615F10		02/15/2005	01	Budget.....Earnings (Orig)	F0020001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,864.34
615F10		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,323.62
615F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.67
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.56)
									**Total Adjusted Budget - 615F10 - PAT			**85,171.76**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,776.24
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,134.79
617F10		01/20/2005	01	Budget.....Earnings (Orig)	F0019036	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,089.00
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,089.00)
617F10		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,187.96)
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	648.96
617F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,757.68
617F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021188	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,757.68)
617F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023147	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,074.95
617F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,424.32
617F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,424.32)
617F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.56
									**Total Adjusted Budget - 617F10 - Operating Staff			**107,060.54**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,335.00
61CPBN		11/22/2004	05	mv to ppb for pos# um3097	J5UKM62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,540.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**8,795.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,500.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,532.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,532.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,924.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.46)
61U15G		03/15/2005	09	mv to ppb fr pat gen increase	J5UKM107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,724.20)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**55.34**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.34)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(55.34)**

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61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,417.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,752.71)
61U17G		03/15/2005	09	mv to ppb fr os gen increase	J5UKM107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,282.21)
									**Total Adjusted Budget - 61U17G - OS General Increase			**382.08**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.08)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(382.08)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,690.04
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,333.84
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,333.83)
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	616.00
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,435.60
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,435.60)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,435.60)
65YF10		02/16/2005	01	Budget.....Fringe (Orig)	F0020024	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,145.74
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,129.45
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,275.18)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	259.58
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,703.07
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,703.08)
65YF10		03/18/2005	01	Budget.....Fringe (Orig)	F0021287	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,280.00
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.98
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,169.73
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,169.73)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.46
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.42
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**79,295.47**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,563.72
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,563.72**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
710000		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**2,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
711100		12/10/2004	06	redistribute budget correct deficit	J5UKM75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(12,200.00)
711100		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(20,000.00)

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									****Total Adjusted Budget - 711100 - Supplies-General**			**12,800.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,500.00**
715005		07/01/2004	01	FY05 Original Budgets	L0000008	8414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**6,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	8415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	8416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,180.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**6,180.00**
716125		07/01/2004	01	FY05 Original Budgets	L0000008	8417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
717200		12/10/2004	06	redistribute budget correct deficit	J5UKM75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	12,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**17,200.00**
718006		07/01/2004	01	FY05 Original Budgets	L0000008	8419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,826.00
718006		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(33,000.00)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**826.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	8420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,551.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**5,551.00**
718018		07/01/2004	01	FY05 Original Budgets	L0000008	8421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,000.00
718018		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(17,000.00)
									****Total Adjusted Budget - 718018 - Telecom-Voice US Domestic LD**			**74,000.00**
718020		07/01/2004	01	FY05 Original Budgets	L0000008	8422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
									****Total Adjusted Budget - 718020 - Telecom-Voice US Intl LD**			**19,500.00**
718022		07/01/2004	01	FY05 Original Budgets	L0000008	8423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,400.00
718022		12/10/2004	06	mv fr BOZ to correct deficit in TP1	J5UKM77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,350.00)
718022		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(100,000.00)

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									****Total Adjusted Budget - 718022 - Telecom-Voice US Calling Card**			**7,050.00**
718024		07/01/2004	01	FY05 Original Budgets	L0000008	8424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									****Total Adjusted Budget - 718024 - Telecom-Voice US Inbound 800**			**5,700.00**
718026		07/01/2004	01	FY05 Original Budgets	L0000008	8425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	293,000.00
718026		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(45,000.00)
									****Total Adjusted Budget - 718026 - Telecom-Voice RE Line Rental**			**248,000.00**
718028		07/01/2004	01	FY05 Original Budgets	L0000008	8426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,100.00
									****Total Adjusted Budget - 718028 - Telecom-Voice RE Foreign**			**15,100.00**
718030		07/01/2004	01	FY05 Original Budgets	L0000008	8427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,900.00
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**148,900.00**
718032		07/01/2004	01	FY05 Original Budgets	L0000008	8428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
									****Total Adjusted Budget - 718032 - Telecom-Voice RE Pass Thru**			**38,000.00**
718036		07/01/2004	01	FY05 Original Budgets	L0000008	8429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 718036 - Telecom-Voice NR Misc**			**5,800.00**
718042		07/01/2004	01	FY05 Original Budgets	L0000008	8430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	753,000.00
718042		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(45,000.00)
									****Total Adjusted Budget - 718042 - Telecom-Data RE Pass Thru**			**708,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	8433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	515.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**515.00**
8O0035		07/01/2004	01	FY05 Original Budgets	L0000008	8434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	260,000.00
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**260,000.00**
8O1		06/21/2005	12	mv bud to 8o in uk3boz	J5UKM164	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	270,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**270,000.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	8435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	419,159.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**419,159.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	8436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**1,500.00**

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615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,250.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,175.79
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,775.33
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,129.79
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,306.53
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	831.87
615F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,703.12
615F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021188	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.12)
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	220.70
									**Total Adjusted Budget - 615F10 - PAT			**213,863.01**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,266.32
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,463.84
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,082.56
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	577.92
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,390.64**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	534.67
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**534.67**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,764.00
61CPBN		03/15/2005	09	mv to ppb fr bonus & recruitment	J5UKM107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(57,764.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,101.00
61U15G		03/15/2005	09	mv to ppb fr pat general increase	J5UKM107	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(9,101.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,587.00
61U17G		03/15/2005	09	mv to ppb fr os general increase	J5UKM107	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,587.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,281.73
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	985.53
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.32
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,543.16
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	451.92
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	522.61
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.17
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	332.74
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,281.25
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.05)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**105,576.66**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**420.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**12,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,660.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,660.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**5,000.00**
715005		07/01/2004	01	FY05 Original Budgets	L0000008	8445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**5,000.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	8446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**5,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	8447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**3,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	8448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**24,000.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	8449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**10,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	8450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	8451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,000.00
717000		06/30/2005	12	mv bud $ to txfr out	J5UKM175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(19,500.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**46,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**600.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,000.00**
8O1		06/30/2005	12	mv bud $ to txfr out fr support	J5UKM175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	19,500.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**19,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	8454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**13,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,710.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,090.31
									**Total Adjusted Budget - 615F10 - PAT			**38,800.31**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,248.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,052.17
617F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,089.00
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.28
617F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.00
617F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021188	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**33,479.05**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPBN		11/22/2004	05	mv fr sal offset for ppb move	J5UKM61	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	883.52
61CPBN		11/22/2004	05	mv to ppb for pos# ub0363	J5UKM62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,089.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**794.52**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
61CPHX		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,200.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,300.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,775.00
61SNSH		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(11,200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,575.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,800.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,697.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(861.57)
61U15G		11/22/2004	05	mv to PAT add merit for deficit	J5UKM61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(228.74)
61U15G		11/22/2004	05	mv to 61cpbn for ppb move	J5UKM61	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(606.69)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(0.00)**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.74)
61U15M		11/22/2004	05	mv fr PAT GI covers deficit	J5UKM61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	228.74
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,329.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(686.01)
61U17G		11/22/2004	05	mv to OS merit covers deficit	J5UKM61	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(366.16)
61U17G		11/22/2004	05	mv to 61cpbn for ppb move	J5UKM61	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(276.83)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.16)
61U17M		11/22/2004	05	mv fr OS GI covers deficit	J5UKM61	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	366.16
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,393.84
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	856.99
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(856.99)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	435.60
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	435.71
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	435.60
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(435.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,265.15**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	714.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**714.00**
710		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,900.00)
									****Total Adjusted Budget - 710 - Travel**			**(4,900.00)**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,900.00**
711126		07/01/2004	01	FY05 Original Budgets	L0000008	8465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**250.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**200.00**
713		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(14,800.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**(14,800.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**18,600.00**
714		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(11,900.00)
									****Total Adjusted Budget - 714 - Postage**			**(11,900.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,520.00
									**Total Adjusted Budget - 714000 - Postage-General			**12,520.00**
715		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,400.00)
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**(3,400.00)**
715005		07/01/2004	01	FY05 Original Budgets	L0000008	8469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**2,500.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	8470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,350.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**1,350.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	8471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,189.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**11,189.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	8472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,780.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,780.00**
71B		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(181,000.00)
									**Total Adjusted Budget - 71B - Items for Resale			**(181,000.00)**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	8474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**5,000.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	8475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,500.00
									**Total Adjusted Budget - 71B050 - Items Resale-Small Wares			**212,500.00**
8O1		06/30/2005	12	mv bud $ to txfr out - eoy mv	J5UKM176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	229,400.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**229,400.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	8476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**2,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,095.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.35
									****Total Adjusted Budget - 615F10 - PAT**			**47,570.35**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,005.00
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.43
									****Total Adjusted Budget - 617F10 - Operating Staff**			**6,093.43**
61CPBN		12/10/2004	06	1aktel - dir bonus - mv fr ppb>ctz	J5UKM74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,800.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,800.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,074.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,056.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,018.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(419.35)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(419.35)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,669.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.14
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.14)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,704.97**
65YP10		12/10/2004	06	1aktel - dir bonus - mv fr ppb>ctz	J5UKM74	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	200.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**200.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**150.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**350.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
710300		06/30/2005	12	mv bud $ to Txfr out - eoy mv	J5UKM177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,000.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**800.00**
711		06/30/2005	12	mv bud $ to Txfr out - eoy mv	J5UKM177	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(500.00)
									****Total Adjusted Budget - 711 - Supplies**			**(500.00)**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**175.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**200.00**
711138		07/01/2004	01	FY05 Original Budgets	L0000008	8507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**550.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	8509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
715000		06/30/2005	12	mv bud $ to Txfr out - eoy mv	J5UKM177	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	8510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
715025		06/30/2005	12	mv bud $ to Txfr out - eoy mv	J5UKM177	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(500.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
8O1		06/30/2005	12	mv bud $ to Txfr out - eoy mv	J5UKM177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,380.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**13,290.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,880.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,051.50
									**Total Adjusted Budget - 615F10 - PAT			**258,931.50**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,290.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,081.99)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**3,208.01**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,744.84)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(2,744.84)**
61U17G		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(859.68)
61U17G		03/15/2005	09	crct deficit in os general increase	J5UKM107	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	619.48
									**Total Adjusted Budget - 61U17G - OS General Increase			**(240.20)**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.88)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(222.88)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,868.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.61
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,763.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**103,324.86**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,827.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,827.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**26,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	8550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711124		07/19/2004	01	changes to orig budget	J5UKM001	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	100.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**200.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**10,000.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	8552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**500.00**
711138		07/01/2004	01	FY05 Original Budgets	L0000008	8553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**500.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	8554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711154		07/19/2004	01	changes to orig budget	J5UKM001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(4,000.00)
711154		08/26/2004	02	$1000 to 711154 to correct deficit	J5UKM01A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**0.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	8555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**250.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	8556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711164		07/19/2004	01	changes to orig budget	J5UKM001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(2,000.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**0.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000		07/19/2004	01	changes to orig budget	J5UKM001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(100.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,380.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**7,080.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	8558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
715010		07/19/2004	01	changes to orig budget	J5UKM001	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**3,000.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	8559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715025		07/19/2004	01	changes to orig budget	J5UKM001	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**23,000.00**
715035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,400.00
715035		07/19/2004	01	changes to orig budget	J5UKM001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	40,200.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**45,600.00**
716000		07/19/2004	01	changes to orig budget	J5UKM001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2004	01	FY05 Original Budgets	L0000008	8560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	197,338.00
716018		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,967.67)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**186,370.33**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**810.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	8561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,000.00**
716125		07/01/2004	01	FY05 Original Budgets	L0000008	8562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
716125		07/19/2004	01	changes to orig budget	J5UKM001	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(2,000.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**0.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,500.00
740000		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM178	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(39,032.33)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**31,467.67**
740015		07/01/2004	01	FY05 Original Budgets	L0000008	8564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,500.00
740015		07/19/2004	01	changes to orig budget	J5UKM001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,000.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**47,500.00**
740020		07/01/2004	01	FY05 Original Budgets	L0000008	8565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,200.00
740020		07/19/2004	01	changes to orig budget	J5UKM001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(42,200.00)
740020		08/26/2004	02	$1000 to 711154 to correct deficit	J5UKM01A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,000.00)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(1,000.00)**
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	50,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**50,000.00**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	8566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,000.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**240,000.00**

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Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z500		07/01/2004	01	FY05 Original Budgets	L0000008	8567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	391,100.00
									****Total Adjusted Budget - 59Z500 - Telecom-Student Telephone Revenue**			**391,100.00**
59Z510		07/01/2004	01	FY05 Original Budgets	L0000008	8568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,000.00
59Z510		09/29/2004	03	budget correction for revenue distr	J5UKM33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(212,450.00)
									****Total Adjusted Budget - 59Z510 - Telecom-Commissions**			**4,550.00**
59Z540		09/29/2004	03	budget correction for revenue distr	J5UKM33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	212,450.00
									****Total Adjusted Budget - 59Z540 - Telecom - cell phone commissions**			**212,450.00**
760032		07/01/2004	01	FY05 Original Budgets	L0000008	8569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,627,833.00)
									****Total Adjusted Budget - 760032 - Int Alloc-Admn Voice Recur**			**(1,627,833.00)**
760033		07/01/2004	01	FY05 Original Budgets	L0000008	8570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150,000.00)
									****Total Adjusted Budget - 760033 - Int Alloc-Admn Voice Non Recur**			**(150,000.00)**
760034		07/01/2004	01	FY05 Original Budgets	L0000008	8571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(308,335.00)
									****Total Adjusted Budget - 760034 - Int Alloc-Admn Voice Usage**			**(308,335.00)**
760035		07/01/2004	01	FY05 Original Budgets	L0000008	8572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,864,687.00)
									****Total Adjusted Budget - 760035 - Int Alloc-Admn Data Recur**			**(1,864,687.00)**
760036		07/01/2004	01	FY05 Original Budgets	L0000008	8573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200,000.00)
									****Total Adjusted Budget - 760036 - Int Alloc-Admn Data Non Recur**			**(200,000.00)**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	8574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,815,421.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**1,815,421.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,200.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,547.77
									****Total Adjusted Budget - 615F10 - PAT**			**54,747.77**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,657.52
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,731.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**197,388.72**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPBN		03/15/2005	09	mv to ppb fr bonus & recruitment	J5UKM107	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
61CPHO		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(23,400.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**16,600.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,394.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,219.92)
61U15G		03/15/2005	09	mv to ppb fr PAT gen increase	J5UKM107	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(846.23)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**327.85**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.85)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(327.85)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,625.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,393.92)
61U17G		03/15/2005	09	mv to ppb fr OS gen increase	J5UKM107	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,893.80)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,337.28**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,337.28)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,337.28)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,350.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,911.59
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,911.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**102,350.60**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,360.00
65YP10		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,960.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,400.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**15,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,500.00**

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Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	213,000.00
711100		06/21/2005	12	move bud to equip & txfr out	J5UKM166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(63,089.00)
711100		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(28,700.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**121,211.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**2,500.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	8583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**5,000.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	8584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	8585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	8586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**15,000.00**
716125		07/01/2004	01	FY05 Original Budgets	L0000008	8587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**3,000.00**
717250		07/01/2004	01	FY05 Original Budgets	L0000008	8588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
717250		06/21/2005	12	move bud to equip & txfr out	J5UKM166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(20,000.00)
									****Total Adjusted Budget - 717250 - Oth Prof Ser-Temp Help**			**0.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**700.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
740000		06/21/2005	12	move bud to equip & txfr out	J5UKM166	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	9,089.00
740000		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM179	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(40.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**29,049.00**
8O1		06/21/2005	12	move bud to equip & txfr out	J5UKM166	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	74,000.00
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	54,100.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**128,100.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	8591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,074.95
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,074.95)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	829.98
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	8592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
716018		12/10/2004	06	mv fr BOZ to correct deficit in TP1	J5UKM77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,350.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**28,350.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,932.00
717200		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,075.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**111,857.00**
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,075.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**1,075.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,030.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,286.17
615F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,017.17
									**Total Adjusted Budget - 615F10 - PAT			**124,333.34**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	8602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPBN		03/15/2005	09	correct deficit in bonus & recruitm	J5UKM107	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	950.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,950.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,356.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,721.95)
61U15G		03/15/2005	09	mv to ppb fr PAT gen increase	J5UKM107	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,069.83)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**564.22**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(564.22)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(564.22)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,754.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,314.47
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,314.47)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	806.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50,561.27**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710100		06/21/2005	12	mv fr support to fix budget	J5UKM165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,000.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710300		06/21/2005	12	mv fr support to fix budget	J5UKM165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,025.00
711100		06/21/2005	12	mv fr support to fix budget	J5UKM165	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(44,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**37,025.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	8607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
711132		06/30/2005	12	mv bud $ to equip for 05 invoice	J5UKM182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(825.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**1,025.00**
711138		07/01/2004	01	FY05 Original Budgets	L0000008	8608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711138		06/21/2005	12	mv fr support to fix budget	J5UKM165	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		07/01/2004	01	FY05 Original Budgets	L0000008	8609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,000.00**
711166		07/01/2004	01	FY05 Original Budgets	L0000008	8610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711166 - Supplies-Copier**			**500.00**
715030		07/01/2004	01	FY05 Original Budgets	L0000008	8611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,175.00
715030		06/21/2005	12	mv fr support to fix budget	J5UKM165	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(46,000.00)
									****Total Adjusted Budget - 715030 - Non-Cap Equip-Telecom**			**48,175.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	8612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	264,433.00
716018		06/21/2005	12	mv fr support to fix budget	J5UKM165	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(13,000.00)
716018		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,000.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**245,433.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
717200		06/21/2005	12	mv fr support to fix budget	J5UKM165	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(24,108.00)
717200		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM181	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,892.00**
740		06/21/2005	12	incrs cap equip for deficit correct	J5UKM165	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	38,108.00
740		06/30/2005	12	mv bud $ to equip for 05 invoice	J5UKM182	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,800.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**42,908.00**
8O1		06/21/2005	12	incrs 8o for plant move	J5UKM165	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	100,000.00
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
8O1		06/30/2005	12	mv bud $ to equip for 05 invoice	J5UKM182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,975.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**106,025.00**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	8614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**25,000.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	8615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,301.57
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,360.55
									****Total Adjusted Budget - 615F10 - PAT**			**47,662.12**
61CPBN		03/15/2005	09	correct deficit in bonus acct	J5UKM107	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	853.80
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**853.80**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,084.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,061.10)
61U15G		03/15/2005	09	mv excess to ppb fr gen increase	J5UKM107	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(723.45)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**299.45**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(299.45)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(299.45)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,354.23
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.22
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,354.23**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,698.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**220,698.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,924.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**168,924.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	752.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**752.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	8817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,941.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**200,941.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0092 - Src Org UK3CO1	F5B21701	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,175.79
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,175.79)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(199.80)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,775.33)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,090.31)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.35)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,051.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,547.77)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,286.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,360.55)
615F10		09/23/2004	01	F0016326 seq 0149 - Src Org UK3BOZ	F5B12001	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	199.80
615F10		09/23/2004	01	F0016326 seq 0153 - Src Org UK3CO1	F5B12001	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,775.33
615F10		09/23/2004	01	F0016326 seq 0155 - Src Org UK3CS1	F5B12001	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,090.31
615F10		09/23/2004	01	F0016326 seq 0159 - Src Org UK3CTZ	F5B12001	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.35
615F10		09/23/2004	01	F0016326 seq 0161 - Src Org UK3NOZ	F5B12001	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,051.50
615F10		09/23/2004	01	F0016326 seq 0163 - Src Org UK3TO1	F5B12001	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,547.77
615F10		09/23/2004	01	F0016326 seq 0167 - Src Org UK3VTZ	F5B12001	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,286.17
615F10		09/23/2004	01	F0016326 seq 0169 - Src Org UK5BSC	F5B12001	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,360.55
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/07/2004	01	F0016646 seq 0001 - Src Org UK3BOZ	F5B12101	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/07/2004	01	F0016646 seq 0013 - Src Org UK3BOZ	F5B12101	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,129.79)
615F10		10/21/2004	01	F0016943 seq 0038 - Src Org UK3CO1	F5B12201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,129.79
615F10		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,540.00)
615F10		11/26/2004	01	F0017759 seq 0002 - Src Org UK3BOZ	F5B22402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,540.00
615F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,089.00
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,306.53)
615F10		01/24/2005	01	F0019036 seq 0007 - Src Org UK3BOZ	F5B20102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,089.00)
615F10		01/24/2005	01	F0019059 seq 0024 - Src Org UK3CO1	F5B20102	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,306.53
615F10		02/15/2005	01	Budget.....Earnings (Orig)	F0020001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,864.34)
615F10		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,323.62)
615F10		02/17/2005	01	F0020001 seq 0001 - Src Org UK3BOZ	F5B20301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,864.34
615F10		02/17/2005	01	F0020001 seq 0002 - Src Org UK3BOZ	F5B20301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,323.62
615F10		02/18/2005	01	F0020152 seq 0004 - Src Org UK3VTZ	F5B20302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,017.17
615F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,017.17)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(831.87)
615F10		03/10/2005	01	F0020695 seq 0003 - Src Org UK3CO1	F5B10501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	831.87
615F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
615F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,703.12)
615F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021188	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.12
615F10		03/17/2005	01	F0021188 seq 0001 - Src Org UK3BOZ	F5B20501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
615F10		03/17/2005	01	F0021188 seq 0003 - Src Org UK3CO1	F5B20501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,703.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/17/2005	01	F0021188 seq 0006 - Src Org UK3CO1	F5B20501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.12)
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(220.70)
615F10		04/21/2005	01	F0022517 seq 0001 - Src Org UK3CO1	F5B10801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.70
615F10		05/13/2005	01	F0023857 seq 0003 - Src Org UK3BOZ	F5B20902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.67
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.67)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.56
615F10		05/19/2005	01	F0023980 seq 0003 - Src Org UK3BOZ	F5B11001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.56)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,463.84)
617F10		08/20/2004	01	F0015644 seq 0015 - Src Org UK3CO1	F5B21701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,463.84
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,134.79)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,082.56)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,052.17)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,731.20)
617F10		09/23/2004	01	F0016326 seq 0150 - Src Org UK3BOZ	F5B12001	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,134.79
617F10		09/23/2004	01	F0016326 seq 0154 - Src Org UK3CO1	F5B12001	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,082.56
617F10		09/23/2004	01	F0016326 seq 0156 - Src Org UK3CS1	F5B12001	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,052.17
617F10		09/23/2004	01	F0016326 seq 0164 - Src Org UK3TO1	F5B12001	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,731.20
617F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,089.00)
617F10		11/26/2004	01	F0017759 seq 0010 - Src Org UK3CS1	F5B22402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,089.00
617F10		12/03/2004	01	F0017973 seq 0002 - Src Org UK3CS1	F5B12502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.28
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.28)
617F10		01/20/2005	01	Budget.....Earnings (Orig)	F0019036	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,089.00)
617F10		01/24/2005	01	F0019036 seq 0001 - Src Org UK3BOZ	F5B20102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,089.00
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,089.00
617F10		01/27/2005	01	F0019203 seq 0004 - Src Org UK3BOZ	F5B10201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(11,089.00)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(577.92)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.43)
617F10		02/14/2005	01	F0019845 seq 0001 - Src Org UK3CO1	F5B10302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	577.92
617F10		02/14/2005	01	F0019845 seq 0002 - Src Org UK3CTZ	F5B10302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.43
617F10		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,187.96
617F10		02/17/2005	01	F0020001 seq 0003 - Src Org UK3BOZ	F5B20301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,187.96)
617F10		02/25/2005	01	F0020447 seq 0003 - Src Org UK3BOZ	F5B10402	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	648.96
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(648.96)
617F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,757.68)
617F10		03/16/2005	01	Budget.....Earnings (Orig)	F0021188	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.00)
617F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021188	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,757.68
617F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021188	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.00
617F10		03/17/2005	01	F0021188 seq 0002 - Src Org UK3BOZ	F5B20501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,757.68
617F10		03/17/2005	01	F0021188 seq 0004 - Src Org UK3CS1	F5B20501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.00
617F10		03/17/2005	01	F0021188 seq 0005 - Src Org UK3BOZ	F5B20501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,757.68)
617F10		03/17/2005	01	F0021188 seq 0007 - Src Org UK3CS1	F5B20501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.00)
617F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023147	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,074.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,074.95
617F10		04/28/2005	01	F0023147 seq 0001 - Src Org UK3BOZ	F5B20801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,074.95
617F10		04/28/2005	01	F0023147 seq 0002 - Src Org UK3TP1	F5B20801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,074.95)
617F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,424.32)
617F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,424.32
617F10		05/05/2005	01	F0023371 seq 0001 - Src Org UK3BOZ	F5B10901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,424.32
617F10		05/05/2005	01	F0023371 seq 0005 - Src Org UK3BOZ	F5B10901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,424.32)
617F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.56)
617F10		05/19/2005	01	F0023980 seq 0004 - Src Org UK3BOZ	F5B11001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.56
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.46
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	861.57
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,056.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,081.99
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,219.92
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,721.95
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,061.10
61U15G		09/23/2004	01	F0016326 seq 0151 - Src Org UK3BOZ	F5B12001	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.46)
61U15G		09/23/2004	01	F0016326 seq 0157 - Src Org UK3CS1	F5B12001	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(861.57)
61U15G		09/23/2004	01	F0016326 seq 0160 - Src Org UK3CTZ	F5B12001	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,056.00)
61U15G		09/23/2004	01	F0016326 seq 0162 - Src Org UK3NOZ	F5B12001	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,081.99)
61U15G		09/23/2004	01	F0016326 seq 0165 - Src Org UK3TO1	F5B12001	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,219.92)
61U15G		09/23/2004	01	F0016326 seq 0168 - Src Org UK3VTZ	F5B12001	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,721.95)
61U15G		09/23/2004	01	F0016326 seq 0170 - Src Org UK5BSC	F5B12001	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,061.10)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.34
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.74
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	419.35
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,744.84
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.85
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	564.22
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	299.45
61U15M		09/23/2004	01	F0016326 seq 0007 - Src Org UK3BOZ	F5B12001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.34)
61U15M		09/23/2004	01	F0016326 seq 0009 - Src Org UK3CS1	F5B12001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.74)
61U15M		09/23/2004	01	F0016326 seq 0011 - Src Org UK3CTZ	F5B12001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(419.35)
61U15M		09/23/2004	01	F0016326 seq 0012 - Src Org UK3NOZ	F5B12001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,744.84)
61U15M		09/23/2004	01	F0016326 seq 0015 - Src Org UK3TO1	F5B12001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.85)
61U15M		09/23/2004	01	F0016326 seq 0017 - Src Org UK3VTZ	F5B12001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(564.22)
61U15M		09/23/2004	01	F0016326 seq 0018 - Src Org UK5BSC	F5B12001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(299.45)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(0.00)**
61U17G		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	859.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,752.71
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	686.01
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,393.92
61U17G		09/23/2004	01	F0016326 seq 0013 - Src Org UK3NOZ	F5B12001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(859.68)
61U17G		09/23/2004	01	F0016326 seq 0152 - Src Org UK3BOZ	F5B12001	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,752.71)
61U17G		09/23/2004	01	F0016326 seq 0158 - Src Org UK3CS1	F5B12001	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(686.01)
61U17G		09/23/2004	01	F0016326 seq 0166 - Src Org UK3TO1	F5B12001	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,393.92)
									Total Adjusted Budget - 61U17G - OS General Increase			**(0.00)**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.08
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.16
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.88
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,337.28
61U17M		09/23/2004	01	F0016326 seq 0008 - Src Org UK3BOZ	F5B12001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.08)
61U17M		09/23/2004	01	F0016326 seq 0010 - Src Org UK3CS1	F5B12001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.16)
61U17M		09/23/2004	01	F0016326 seq 0014 - Src Org UK3NOZ	F5B12001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.88)
61U17M		09/23/2004	01	F0016326 seq 0016 - Src Org UK3TO1	F5B12001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,337.28)
									Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(985.53)
65YF10		08/20/2004	01	F0015644 seq 0049 - Src Org UK3CO1	F5B21701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	985.53
65YF10		08/20/2004	01	F0015747 seq 0123 - Src Org UK3CO1	F5B21701	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.32
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.32)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,333.84)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,333.83
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,543.16)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(856.99)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	856.99
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.14)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.14
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.61)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,763.75
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,911.59)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,911.59
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,314.47)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,314.47
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.22)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.22
65YF10		09/23/2004	01	F0016331 seq 0021 - Src Org UK3BOZ	F5B12001	1004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,333.84
65YF10		09/23/2004	01	F0016331 seq 0022 - Src Org UK3BOZ	F5B12001	1005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,333.83)
65YF10		09/23/2004	01	F0016331 seq 0023 - Src Org UK3CO1	F5B12001	1006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,543.16
65YF10		09/23/2004	01	F0016331 seq 0024 - Src Org UK3CS1	F5B12001	1007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	856.99
65YF10		09/23/2004	01	F0016331 seq 0025 - Src Org UK3CS1	F5B12001	1008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(856.99)
65YF10		09/23/2004	01	F0016331 seq 0026 - Src Org UK3CTZ	F5B12001	1009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.14

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0027 - Src Org UK3CTZ	F5B12001	1010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.14)
65YF10		09/23/2004	01	F0016331 seq 0028 - Src Org UK3NOZ	F5B12001	1011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.61
65YF10		09/23/2004	01	F0016331 seq 0029 - Src Org UK3NOZ	F5B12001	1012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,763.75)
65YF10		09/23/2004	01	F0016331 seq 0030 - Src Org UK3TO1	F5B12001	1013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,911.59
65YF10		09/23/2004	01	F0016331 seq 0031 - Src Org UK3TO1	F5B12001	1014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,911.59)
65YF10		09/23/2004	01	F0016331 seq 0032 - Src Org UK3VTZ	F5B12001	1015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,314.47
65YF10		09/23/2004	01	F0016331 seq 0033 - Src Org UK3VTZ	F5B12001	1016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,314.47)
65YF10		09/23/2004	01	F0016331 seq 0034 - Src Org UK5BSC	F5B12001	1017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.22
65YF10		09/23/2004	01	F0016331 seq 0035 - Src Org UK5BSC	F5B12001	1018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.22)
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/07/2004	01	F0016646 seq 0071 - Src Org UK3BOZ	F5B12101	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/07/2004	01	F0016646 seq 0080 - Src Org UK3BOZ	F5B12101	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(451.92)
65YF10		10/21/2004	01	F0016944 seq 0014 - Src Org UK3CO1	F5B12201	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	451.92
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(616.00)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(435.60)
65YF10		11/26/2004	01	F0017759 seq 0033 - Src Org UK3BOZ	F5B22402	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	616.00
65YF10		11/26/2004	01	F0017759 seq 0043 - Src Org UK3CS1	F5B22402	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	435.60
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(435.71)
65YF10		12/09/2004	01	F0018051 seq 0023 - Src Org UK3CS1	F5B22501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	435.71
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,435.60)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,435.60
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(522.61)
65YF10		01/24/2005	01	F0019059 seq 0050 - Src Org UK3BOZ	F5B20102	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,435.60
65YF10		01/24/2005	01	F0019059 seq 0068 - Src Org UK3BOZ	F5B20102	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,435.60)
65YF10		01/24/2005	01	F0019059 seq 0069 - Src Org UK3CO1	F5B20102	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.61
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,435.60
65YF10		01/31/2005	01	F0019332 seq 0023 - Src Org UK3BOZ	F5B10202	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,435.60)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.17)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.37)
65YF10		02/14/2005	01	F0019845 seq 0029 - Src Org UK3CO1	F5B10302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.17
65YF10		02/14/2005	01	F0019845 seq 0030 - Src Org UK3CTZ	F5B10302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.37
65YF10		02/16/2005	01	Budget.....Fringe (Orig)	F0020024	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,145.74)
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,129.45)
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,275.18
65YF10		02/17/2005	01	F0020024 seq 0001 - Src Org UK3BOZ	F5B20301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,145.74
65YF10		02/17/2005	01	F0020024 seq 0009 - Src Org UK3BOZ	F5B20301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,129.45
65YF10		02/17/2005	01	F0020024 seq 0010 - Src Org UK3BOZ	F5B20301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,275.18)
65YF10		02/18/2005	01	F0020152 seq 0016 - Src Org UK3VTZ	F5B20302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	806.87
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(806.87)
65YF10		02/25/2005	01	F0020447 seq 0020 - Src Org UK3BOZ	F5B10402	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	259.58
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(259.58)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(332.74)
65YF10		03/10/2005	01	F0020695 seq 0043 - Src Org UK3CO1	F5B10501	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	332.74
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,703.07)
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,281.25)
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(435.60)
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,703.08
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.05
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	435.60
65YF10		03/17/2005	01	F0021188 seq 0008 - Src Org UK3BOZ	F5B20501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,703.07
65YF10		03/17/2005	01	F0021188 seq 0009 - Src Org UK3CO1	F5B20501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,281.25
65YF10		03/17/2005	01	F0021188 seq 0010 - Src Org UK3CS1	F5B20501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	435.60
65YF10		03/17/2005	01	F0021188 seq 0014 - Src Org UK3BOZ	F5B20501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,703.08)
65YF10		03/17/2005	01	F0021188 seq 0015 - Src Org UK3CO1	F5B20501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.05)
65YF10		03/17/2005	01	F0021188 seq 0016 - Src Org UK3CS1	F5B20501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(435.60)
65YF10		03/18/2005	01	Budget.....Fringe (Orig)	F0021287	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,280.00)
65YF10		03/21/2005	01	F0021287 seq 0024 - Src Org UK3BOZ	F5B20502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,280.00
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88.28)
65YF10		04/21/2005	01	F0022517 seq 0010 - Src Org UK3CO1	F5B10801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.28
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.98)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.98
65YF10		05/02/2005	01	F0023195 seq 0033 - Src Org UK3BOZ	F5B20802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.98
65YF10		05/02/2005	01	F0023195 seq 0034 - Src Org UK3TP1	F5B20802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.98)
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,169.73)
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,169.73
65YF10		05/05/2005	01	F0023419 seq 0001 - Src Org UK3BOZ	F5B10901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,169.73
65YF10		05/05/2005	01	F0023419 seq 0005 - Src Org UK3BOZ	F5B10901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,169.73)
65YF10		05/13/2005	01	F0023857 seq 0019 - Src Org UK3BOZ	F5B20902	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.46
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.46)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.42)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.42
65YF10		05/19/2005	01	F0024004 seq 0009 - Src Org UK3BOZ	F5B11001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.42
65YF10		05/19/2005	01	F0024004 seq 0010 - Src Org UK3BOZ	F5B11001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ALLNG - Faculty Lounge Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	8837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2004	01	FY05 Original Budgets	L0000008	9721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,914.71
									**Total Adjusted Budget - 61 - Salaries and Wages			**4,914.71**
615F10		09/23/2004	01	F0016326 seq 0171 - Src Org UQCONF	F5B12001	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,988.85)
615F10		12/10/2004	01	F0018115 seq 0001 - Src Org UQCONF	F5B22502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(11,988.85)**
617F10		08/20/2004	01	F0015644 seq 0001 - Src Org UQCONF	F5B21701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.96)
617F10		09/23/2004	01	F0016326 seq 0172 - Src Org UQCONF	F5B12001	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,910.40)
617F10		10/22/2004	01	F0017089 seq 0009 - Src Org UQCONF	F5B12202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(635.53)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(30,546.89)**
61U180		09/23/2004	01	F0016326 seq 0173 - Src Org UQCONF	F5B12001	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,899.25
61U180		10/22/2004	01	F0017089 seq 0010 - Src Org UQCONF	F5B12202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	635.53
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**4,534.78**
65YF10		08/20/2004	01	F0015644 seq 0035 - Src Org UQCONF	F5B21701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,200.38)
65YF10		09/23/2004	01	F0016331 seq 0036 - Src Org UQCONF	F5B12001	1019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,559.70)
65YF10		09/23/2004	01	F0016331 seq 0037 - Src Org UQCONF	F5B12001	1020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,559.70
65YF10		10/22/2004	01	F0017089 seq 0057 - Src Org UQCONF	F5B12202	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.22)
65YF10		10/22/2004	01	F0017089 seq 0058 - Src Org UQCONF	F5B12202	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.21
65YF10		12/10/2004	01	F0018115 seq 0053 - Src Org UQCONF	F5B22502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(15,200.39)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,523.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**21,523.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**73.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,808.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**28,808.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,401.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,387.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,788.00**
594006		07/01/2004	01	FY05 Original Budgets	L0000008	9768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
594006		03/17/2005	09	Budget move per D May	J5UQ7063	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	22,400.00
594006		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	45,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**317,400.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2880	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,229.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,988.85
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**61,217.85**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2881	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,217.56
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.96
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,910.40
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	635.53
617F10		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**109,764.45**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2882	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**660.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2883	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**26,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2884	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2885	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNSH		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2886	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2887	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(255.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(255.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2888	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,880.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,899.25)
61U180		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(635.53)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**345.22**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2889	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,228.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,200.38
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,559.70
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,559.70)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.22
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.21)
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**65,429.01**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2890	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,365.44
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,365.44**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,401.00
711100		03/17/2005	09	Budget move per D May	J5UQ7063	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
711100		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**24,901.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
713000		03/17/2005	09	Budget move per D May	J5UQ7063	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,000.00
713000		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**11,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000		03/17/2005	09	Budget move per D May	J5UQ7063	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**4,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716018		03/17/2005	09	Budget move per D May	J5UQ7063	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	2,400.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**2,400.00**
716060		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,500.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**3,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717115		07/01/2004	01	FY05 Original Budgets	L0000008	9777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**650.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	9780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
71C100		03/17/2005	09	Budget move per D May	J5UQ7063	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	4,000.00
71C100		06/23/2005	12	Adj Budget per D McClintock	J5UQ9248	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**19,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,387.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**19,387.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000008	9781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,152.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**2,152.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	9782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,169.67
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**9,169.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,988.85)
615F10		09/23/2004	01	F0016326 seq 0171 - Src Org UQCONF	F5B12001	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,988.85
615F10		12/10/2004	01	F0018115 seq 0001 - Src Org UQCONF	F5B22502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.96)
617F10		08/20/2004	01	F0015644 seq 0001 - Src Org UQCONF	F5B21701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.96
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,910.40)
617F10		09/23/2004	01	F0016326 seq 0172 - Src Org UQCONF	F5B12001	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,910.40
617F10		10/22/2004	01	F0017089 seq 0009 - Src Org UQCONF	F5B12202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	635.53
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(635.53)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,899.25
61U180		09/23/2004	01	F0016326 seq 0173 - Src Org UQCONF	F5B12001	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,899.25)
61U180		10/22/2004	01	F0017089 seq 0010 - Src Org UQCONF	F5B12202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(635.53)
61U180		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	635.53
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			0.00
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,200.38)
65YF10		08/20/2004	01	F0015644 seq 0035 - Src Org UQCONF	F5B21701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,200.38
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,559.70)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,559.70
65YF10		09/23/2004	01	F0016331 seq 0036 - Src Org UQCONF	F5B12001	1019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,559.70
65YF10		09/23/2004	01	F0016331 seq 0037 - Src Org UQCONF	F5B12001	1020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,559.70)
65YF10		10/22/2004	01	F0017089 seq 0057 - Src Org UQCONF	F5B12202	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.22
65YF10		10/22/2004	01	F0017089 seq 0058 - Src Org UQCONF	F5B12202	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.21)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.22)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.21
65YF10		12/10/2004	01	F0018115 seq 0053 - Src Org UQCONF	F5B22502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2004	01	FY05 Original Budgets	L0000008	9722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,485.47
									****Total Adjusted Budget - 61 - Salaries and Wages**			**6,485.47**
615F10		09/23/2004	01	F0016326 seq 0022 - Src Org UQDSTL	F5B12001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,321.64)
615F10		09/23/2004	01	F0016326 seq 0177 - Src Org UQDGAD	F5B12001	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,261.23)
615F10		09/23/2004	01	F0016326 seq 0184 - Src Org UQDHOL	F5B12001	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,126.51)
615F10		09/23/2004	01	F0016326 seq 0185 - Src Org UQDHOL	F5B12001	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,310.39
615F10		09/23/2004	01	F0016326 seq 0189 - Src Org UQDHUD	F5B12001	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,259.57)
615F10		09/23/2004	01	F0016326 seq 0192 - Src Org UQDMUB	F5B12001	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,381.14)
615F10		09/23/2004	01	F0016326 seq 0198 - Src Org UQDPHL	F5B12001	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,019.65)
615F10		09/23/2004	01	F0016327 seq 0001 - Src Org UQDSTL	F5B12001	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,434.93)
615F10		09/30/2004	01	F0016488 seq 0005 - Src Org UQDHOL	F5B22001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,500.00)
615F10		09/30/2004	01	F0016488 seq 0029 - Src Org UQDSTL	F5B22001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,500.00
615F10		10/21/2004	01	F0016943 seq 0039 - Src Org UQDGAD	F5B12201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,681.03)
615F10		11/04/2004	01	F0017240 seq 0009 - Src Org UQDGAD	F5B12301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,501.61)
615F10		11/26/2004	01	F0017759 seq 0003 - Src Org UQDHUD	F5B22402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,470.00)
615F10		11/26/2004	01	F0017759 seq 0012 - Src Org UQDSTL	F5B22402	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
615F10		12/09/2004	01	F0018051 seq 0002 - Src Org UQDHOL	F5B22501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,345.00)
615F10		12/09/2004	01	F0018051 seq 0004 - Src Org UQDGAD	F5B22501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,282.18
615F10		12/09/2004	01	F0018051 seq 0005 - Src Org UQDHCF	F5B22501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,810.82
615F10		12/10/2004	01	F0018115 seq 0002 - Src Org UQDGAD	F5B22502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,000.00)
615F10		01/05/2005	01	F0018432 seq 0001 - Src Org UQDPHL	F5B20001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,400.00)
615F10		01/05/2005	01	F0018432 seq 0002 - Src Org UQDSTL	F5B20001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,400.00)
615F10		01/05/2005	01	F0018432 seq 0006 - Src Org UQDHOL	F5B20001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,800.00
615F10		03/10/2005	01	F0020695 seq 0004 - Src Org UQDGAD	F5B10501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(855.79)
615F10		03/10/2005	01	F0020695 seq 0005 - Src Org UQDHOL	F5B10501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.21)
615F10		04/01/2005	01	F0021895 seq 0011 - Src Org UQDSTL	F5B20602	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(71,754.14)**
617F10		07/09/2004	01	F0014714 seq 0018 - Src Org UQDHUD	F5B21401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,422.08)
617F10		08/20/2004	01	F0015644 seq 0002 - Src Org UQDHCF	F5B21701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,940.80)
617F10		08/20/2004	01	F0015644 seq 0003 - Src Org UQDHOL	F5B21701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(204,002.72)
617F10		08/20/2004	01	F0015644 seq 0004 - Src Org UQDPCF	F5B21701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,892.00)
617F10		08/20/2004	01	F0015644 seq 0005 - Src Org UQDPHL	F5B21701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,285.60)
617F10		08/20/2004	01	F0015644 seq 0006 - Src Org UQDSTL	F5B21701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,769.60)
617F10		08/20/2004	01	F0015644 seq 0016 - Src Org UQDBAK	F5B21701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,349.04
617F10		08/20/2004	01	F0015644 seq 0017 - Src Org UQDHCF	F5B21701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,353.88
617F10		08/20/2004	01	F0015644 seq 0018 - Src Org UQDHOL	F5B21701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,013.60
617F10		08/20/2004	01	F0015644 seq 0019 - Src Org UQDMUB	F5B21701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,817.50)
617F10		08/20/2004	01	F0015644 seq 0020 - Src Org UQDMUB	F5B21701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,892.00
617F10		08/20/2004	01	F0015644 seq 0021 - Src Org UQDPCF	F5B21701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,793.60
617F10		08/20/2004	01	F0015644 seq 0022 - Src Org UQDPHL	F5B21701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,819.60
617F10		08/20/2004	01	F0015644 seq 0023 - Src Org UQDSTL	F5B21701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,022.88
617F10		08/20/2004	01	F0015644 seq 0024 - Src Org UQDWIL	F5B21701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,463.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0067 - Src Org UQDHOL	F5B21801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,399.46)
617F10		09/23/2004	01	F0016326 seq 0019 - Src Org UQDGAD	F5B12001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,774.99)
617F10		09/23/2004	01	F0016326 seq 0020 - Src Org UQDHCF	F5B12001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,501.89)
617F10		09/23/2004	01	F0016326 seq 0021 - Src Org UQDHOL	F5B12001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,631.41)
617F10		09/23/2004	01	F0016326 seq 0174 - Src Org UQDBAK	F5B12001	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(691.99)
617F10		09/23/2004	01	F0016326 seq 0175 - Src Org UQDBAK	F5B12001	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,774.99
617F10		09/23/2004	01	F0016326 seq 0178 - Src Org UQDGAD	F5B12001	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,355.11)
617F10		09/23/2004	01	F0016326 seq 0179 - Src Org UQDGAD	F5B12001	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,983.41
617F10		09/23/2004	01	F0016326 seq 0181 - Src Org UQDHCF	F5B12001	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.80)
617F10		09/23/2004	01	F0016326 seq 0182 - Src Org UQDHCF	F5B12001	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,334.56
617F10		09/23/2004	01	F0016326 seq 0186 - Src Org UQDHOL	F5B12001	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,386.73)
617F10		09/23/2004	01	F0016326 seq 0187 - Src Org UQDHOL	F5B12001	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,565.89
617F10		09/23/2004	01	F0016326 seq 0190 - Src Org UQDHUD	F5B12001	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,572.56)
617F10		09/23/2004	01	F0016326 seq 0193 - Src Org UQDMUB	F5B12001	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,435.91)
617F10		09/23/2004	01	F0016326 seq 0194 - Src Org UQDMUB	F5B12001	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,313.44
617F10		09/23/2004	01	F0016326 seq 0196 - Src Org UQDPCF	F5B12001	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,126.46)
617F10		09/23/2004	01	F0016326 seq 0199 - Src Org UQDPHL	F5B12001	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,351.20)
617F10		09/23/2004	01	F0016327 seq 0002 - Src Org UQDSTL	F5B12001	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,419.66)
617F10		09/23/2004	01	F0016327 seq 0004 - Src Org UQDWIL	F5B12001	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,652.74)
617F10		09/30/2004	01	F0016488 seq 0004 - Src Org UQDGAD	F5B22001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,715.95)
617F10		09/30/2004	01	F0016488 seq 0006 - Src Org UQDMUB	F5B22001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,140.80)
617F10		09/30/2004	01	F0016488 seq 0027 - Src Org UQDHCF	F5B22001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,293.73)
617F10		09/30/2004	01	F0016488 seq 0028 - Src Org UQDHOL	F5B22001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,150.48
617F10		10/07/2004	01	F0016646 seq 0014 - Src Org UQDGAD	F5B12101	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,395.09
617F10		10/07/2004	01	F0016646 seq 0015 - Src Org UQDHOL	F5B12101	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.80
617F10		10/07/2004	01	F0016646 seq 0017 - Src Org UQDHUD	F5B12101	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
617F10		10/22/2004	01	F0017089 seq 0011 - Src Org UQDHCF	F5B12202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.15)
617F10		10/22/2004	01	F0017089 seq 0013 - Src Org UQDHOL	F5B12202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,294.27)
617F10		10/22/2004	01	F0017089 seq 0015 - Src Org UQDHUD	F5B12202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(990.58)
617F10		11/18/2004	01	F0017589 seq 0010 - Src Org UQDHOL	F5B12401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.66)
617F10		11/26/2004	01	F0017759 seq 0011 - Src Org UQDGAD	F5B22402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,524.32
617F10		12/03/2004	01	F0017973 seq 0003 - Src Org UQDSTL	F5B12502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(739.20)
617F10		12/09/2004	01	F0018051 seq 0001 - Src Org UQDGAD	F5B22501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,748.00)
617F10		01/05/2005	01	F0018432 seq 0005 - Src Org UQDHCF	F5B20001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.72)
617F10		01/05/2005	01	F0018432 seq 0007 - Src Org UQDHOL	F5B20001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.45)
617F10		01/05/2005	01	F0018432 seq 0008 - Src Org UQDMUB	F5B20001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(279.75)
617F10		01/19/2005	01	F0018823 seq 0002 - Src Org UQDGAD	F5B20101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,509.30)
617F10		01/19/2005	01	F0018984 seq 0001 - Src Org UQDHOL	F5B20101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,712.00)
617F10		01/19/2005	01	F0018984 seq 0002 - Src Org UQDMUB	F5B20101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,712.00
617F10		02/25/2005	01	F0020447 seq 0004 - Src Org UQDGAD	F5B10402	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.78)
617F10		03/27/2005	01	F0021575 seq 0002 - Src Org UQDHUD	F5B10602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237.60)
617F10		05/09/2005	01	F0023547 seq 0001 - Src Org UQDHCF	F5B10902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.95)
617F10		05/09/2005	01	F0023547 seq 0002 - Src Org UQDHOL	F5B10902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(367.93)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		06/09/2005	01	F0024933 seq 0001 - Src Org UQDHOL	F5B21101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,647.96)
617F10		06/09/2005	01	F0024933 seq 0004 - Src Org UQDGAD	F5B21101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,302.81
617F10		06/09/2005	01	F0024933 seq 0005 - Src Org UQDMUB	F5B21101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,221.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(86,350.82)**
61U180		09/23/2004	01	F0016326 seq 0176 - Src Org UQDBAK	F5B12001	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	691.99
61U180		09/23/2004	01	F0016326 seq 0180 - Src Org UQDGAD	F5B12001	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,616.34
61U180		09/23/2004	01	F0016326 seq 0183 - Src Org UQDHCF	F5B12001	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,704.29
61U180		09/23/2004	01	F0016326 seq 0188 - Src Org UQDHOL	F5B12001	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,674.77
61U180		09/23/2004	01	F0016326 seq 0191 - Src Org UQDHUD	F5B12001	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,832.13
61U180		09/23/2004	01	F0016326 seq 0195 - Src Org UQDMUB	F5B12001	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,817.05
61U180		09/23/2004	01	F0016326 seq 0197 - Src Org UQDPCF	F5B12001	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,126.46
61U180		09/23/2004	01	F0016326 seq 0200 - Src Org UQDPHL	F5B12001	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,370.85
61U180		09/23/2004	01	F0016327 seq 0003 - Src Org UQDSTL	F5B12001	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,943.39
61U180		09/23/2004	01	F0016327 seq 0005 - Src Org UQDWIL	F5B12001	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,652.74
61U180		10/07/2004	01	F0016646 seq 0016 - Src Org UQDHOL	F5B12101	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.80)
61U180		10/07/2004	01	F0016646 seq 0018 - Src Org UQDHUD	F5B12101	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
61U180		10/22/2004	01	F0017089 seq 0012 - Src Org UQDHCF	F5B12202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.15
61U180		10/22/2004	01	F0017089 seq 0014 - Src Org UQDHOL	F5B12202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	756.65
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**110,109.21**
65YF10		07/09/2004	01	F0014714 seq 0051 - Src Org UQDHUD	F5B21401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(968.84)
65YF10		08/20/2004	01	F0015644 seq 0036 - Src Org UQDHCF	F5B21701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,376.32)
65YF10		08/20/2004	01	F0015644 seq 0037 - Src Org UQDHOL	F5B21701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,601.09)
65YF10		08/20/2004	01	F0015644 seq 0038 - Src Org UQDPCF	F5B21701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,756.80)
65YF10		08/20/2004	01	F0015644 seq 0039 - Src Org UQDPHL	F5B21701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,314.24)
65YF10		08/20/2004	01	F0015644 seq 0040 - Src Org UQDSTL	F5B21701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,507.84)
65YF10		08/20/2004	01	F0015644 seq 0050 - Src Org UQDBAK	F5B21701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,739.62
65YF10		08/20/2004	01	F0015644 seq 0051 - Src Org UQDHCF	F5B21701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,141.55
65YF10		08/20/2004	01	F0015644 seq 0052 - Src Org UQDHOL	F5B21701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,005.44
65YF10		08/20/2004	01	F0015644 seq 0053 - Src Org UQDMUB	F5B21701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,327.00)
65YF10		08/20/2004	01	F0015644 seq 0054 - Src Org UQDMUB	F5B21701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,756.80
65YF10		08/20/2004	01	F0015644 seq 0055 - Src Org UQDPCF	F5B21701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,717.44
65YF10		08/20/2004	01	F0015644 seq 0056 - Src Org UQDPHL	F5B21701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,327.84
65YF10		08/20/2004	01	F0015644 seq 0057 - Src Org UQDSTL	F5B21701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,009.16
65YF10		08/20/2004	01	F0015644 seq 0058 - Src Org UQDWIL	F5B21701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,185.45
65YF10		09/02/2004	01	F0015876 seq 0038 - Src Org UQDHOL	F5B21801	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(559.78)
65YF10		09/23/2004	01	F0016330 seq 0154 - Src Org UQDGAD	F5B12001	940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,710.00)
65YF10		09/23/2004	01	F0016330 seq 0155 - Src Org UQDHCF	F5B12001	941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,400.76)
65YF10		09/23/2004	01	F0016330 seq 0156 - Src Org UQDHOL	F5B12001	942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,052.56)
65YF10		09/23/2004	01	F0016330 seq 0157 - Src Org UQDSTL	F5B12001	943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,928.66)
65YF10		09/23/2004	01	F0016331 seq 0038 - Src Org UQDBAK	F5B12001	1021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(276.79)
65YF10		09/23/2004	01	F0016331 seq 0039 - Src Org UQDBAK	F5B12001	1022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,986.79
65YF10		09/23/2004	01	F0016331 seq 0040 - Src Org UQDGAD	F5B12001	1023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,046.53)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0041 - Src Org UQDGAD	F5B12001	1024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,039.88
65YF10		09/23/2004	01	F0016331 seq 0042 - Src Org UQDHCF	F5B12001	1025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.72)
65YF10		09/23/2004	01	F0016331 seq 0043 - Src Org UQDHCF	F5B12001	1026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,415.54
65YF10		09/23/2004	01	F0016331 seq 0044 - Src Org UQDHOL	F5B12001	1027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,005.31)
65YF10		09/23/2004	01	F0016331 seq 0045 - Src Org UQDHOL	F5B12001	1028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,820.41
65YF10		09/23/2004	01	F0016331 seq 0046 - Src Org UQDHUD	F5B12001	1029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,732.84)
65YF10		09/23/2004	01	F0016331 seq 0047 - Src Org UQDHUD	F5B12001	1030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,732.85
65YF10		09/23/2004	01	F0016331 seq 0048 - Src Org UQDMUB	F5B12001	1031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,726.82)
65YF10		09/23/2004	01	F0016331 seq 0049 - Src Org UQDMUB	F5B12001	1032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,852.20
65YF10		09/23/2004	01	F0016331 seq 0050 - Src Org UQDPCF	F5B12001	1033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(450.58)
65YF10		09/23/2004	01	F0016331 seq 0051 - Src Org UQDPCF	F5B12001	1034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	450.58
65YF10		09/23/2004	01	F0016331 seq 0052 - Src Org UQDPHL	F5B12001	1035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,748.33)
65YF10		09/23/2004	01	F0016331 seq 0053 - Src Org UQDPHL	F5B12001	1036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,748.34
65YF10		09/23/2004	01	F0016331 seq 0054 - Src Org UQDSTL	F5B12001	1037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,941.84)
65YF10		09/23/2004	01	F0016331 seq 0055 - Src Org UQDSTL	F5B12001	1038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,377.35
65YF10		09/23/2004	01	F0016331 seq 0056 - Src Org UQDWIL	F5B12001	1039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(661.10)
65YF10		09/23/2004	01	F0016331 seq 0057 - Src Org UQDWIL	F5B12001	1040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	661.10
65YF10		09/30/2004	01	F0016488 seq 0086 - Src Org UQDGAD	F5B22001	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,286.38)
65YF10		09/30/2004	01	F0016488 seq 0087 - Src Org UQDHOL	F5B22001	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
65YF10		09/30/2004	01	F0016488 seq 0088 - Src Org UQDMUB	F5B22001	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,656.32)
65YF10		09/30/2004	01	F0016488 seq 0101 - Src Org UQDHCF	F5B22001	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(517.49)
65YF10		09/30/2004	01	F0016488 seq 0102 - Src Org UQDHOL	F5B22001	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,460.19
65YF10		09/30/2004	01	F0016488 seq 0103 - Src Org UQDSTL	F5B22001	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
65YF10		10/07/2004	01	F0016646 seq 0081 - Src Org UQDGAD	F5B12101	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,358.04
65YF10		10/07/2004	01	F0016646 seq 0082 - Src Org UQDHOL	F5B12101	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.32)
65YF10		10/07/2004	01	F0016646 seq 0083 - Src Org UQDHOL	F5B12101	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.32
65YF10		10/07/2004	01	F0016646 seq 0084 - Src Org UQDHUD	F5B12101	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.72)
65YF10		10/07/2004	01	F0016646 seq 0085 - Src Org UQDHUD	F5B12101	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.72
65YF10		10/21/2004	01	F0016944 seq 0015 - Src Org UQDGAD	F5B12201	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.41)
65YF10		10/22/2004	01	F0017089 seq 0059 - Src Org UQDHCF	F5B12202	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.06)
65YF10		10/22/2004	01	F0017089 seq 0060 - Src Org UQDHCF	F5B12202	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.06
65YF10		10/22/2004	01	F0017089 seq 0061 - Src Org UQDHOL	F5B12202	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(517.71)
65YF10		10/22/2004	01	F0017089 seq 0062 - Src Org UQDHOL	F5B12202	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.66
65YF10		10/22/2004	01	F0017089 seq 0063 - Src Org UQDHUD	F5B12202	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(396.24)
65YF10		11/04/2004	01	F0017240 seq 0075 - Src Org UQDGAD	F5B12301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.64)
65YF10		11/18/2004	01	F0017589 seq 0034 - Src Org UQDHOL	F5B12401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(153.06)
65YF10		11/26/2004	01	F0017759 seq 0034 - Src Org UQDHUD	F5B22402	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,788.00)
65YF10		11/26/2004	01	F0017759 seq 0044 - Src Org UQDGAD	F5B22402	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,809.73
65YF10		11/26/2004	01	F0017759 seq 0045 - Src Org UQDSTL	F5B22402	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.49)
65YF10		12/09/2004	01	F0018051 seq 0020 - Src Org UQDGAD	F5B22501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,899.20)
65YF10		12/09/2004	01	F0018051 seq 0021 - Src Org UQDHOL	F5B22501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,338.00)
65YF10		12/09/2004	01	F0018051 seq 0024 - Src Org UQDGAD	F5B22501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,512.87
65YF10		12/09/2004	01	F0018051 seq 0025 - Src Org UQDHCF	F5B22501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,724.33

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/09/2004	01	F0018051 seq 0026 - Src Org UQDSTL	F5B22501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.68)
65YF10		12/10/2004	01	F0018115 seq 0054 - Src Org UQDGAD	F5B22502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
65YF10		01/05/2005	01	F0018432 seq 0031 - Src Org UQDPHL	F5B20001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,960.00)
65YF10		01/05/2005	01	F0018432 seq 0032 - Src Org UQDSTL	F5B20001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,960.00)
65YF10		01/05/2005	01	F0018432 seq 0035 - Src Org UQDHCF	F5B20001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.09)
65YF10		01/05/2005	01	F0018432 seq 0036 - Src Org UQDHOL	F5B20001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.18)
65YF10		01/05/2005	01	F0018432 seq 0037 - Src Org UQDHOL	F5B20001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,920.00
65YF10		01/05/2005	01	F0018432 seq 0038 - Src Org UQDMUB	F5B20001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111.90)
65YF10		01/19/2005	01	F0018846 seq 0001 - Src Org UQDGAD	F5B20101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(603.72)
65YF10		01/19/2005	01	F0018984 seq 0003 - Src Org UQDHOL	F5B20101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,284.80)
65YF10		01/19/2005	01	F0018984 seq 0004 - Src Org UQDMUB	F5B20101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,284.80
65YF10		02/25/2005	01	F0020447 seq 0021 - Src Org UQDGAD	F5B10402	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(209.12)
65YF10		03/10/2005	01	F0020695 seq 0044 - Src Org UQDGAD	F5B10501	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.32)
65YF10		03/10/2005	01	F0020695 seq 0045 - Src Org UQDHOL	F5B10501	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(431.29)
65YF10		03/27/2005	01	F0021575 seq 0011 - Src Org UQDHUD	F5B10602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95.04)
65YF10		04/01/2005	01	F0021895 seq 0052 - Src Org UQDSTL	F5B20602	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.00)
65YF10		05/09/2005	01	F0023547 seq 0011 - Src Org UQDHCF	F5B10902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.78)
65YF10		05/09/2005	01	F0023547 seq 0012 - Src Org UQDHOL	F5B10902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.17)
65YF10		06/09/2005	01	F0024957 seq 0001 - Src Org UQDHOL	F5B21101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,659.18)
65YF10		06/09/2005	01	F0024957 seq 0007 - Src Org UQDGAD	F5B21101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,121.12
65YF10		06/09/2005	01	F0024957 seq 0008 - Src Org UQDMUB	F5B21101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,888.54
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**(19,198.34)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,249,015.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,249,015.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,124,156.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**1,124,156.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,257.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**4,257.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	528,294.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**528,294.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594032		07/01/2004	01	FY05 Original Budgets	L0000008	9783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,500.00
594032		05/10/2005	11	Budget move per D May	J5UQ8311	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(12,500.00)
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**20,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2891	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,226.33
615F10		05/12/2005	11	Budget move per D May	J5UQ8423	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(8,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**2,226.33**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2892	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,296.73
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,349.04)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	691.99
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,774.99)
617F10		06/13/2005	12	Budget move per J Plodzik	J5UQ8999	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(35,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,864.69**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2893	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,830.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,830.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2894	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,713.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,713.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2895	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,550.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2896	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,250.00
61CPHX		05/10/2005	11	Budget move per D May	J5UQ8311	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(58,250.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2897	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,500.00
61SNSH		05/10/2005	11	Budget move per D May	J5UQ8311	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(30,500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2898	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNWS		05/10/2005	11	Budget move per D May	J5UQ8311	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2899	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,192.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**15,192.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2900	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,819.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(691.99)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**8,127.01**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2901	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,213.63
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,739.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	276.79

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,986.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,764.01**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2902	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,656.81
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,656.81**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
711100		05/10/2005	11	Budget move per D May	J5UQ8311	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(12,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,300.00
716000		05/10/2005	11	Budget move per D May	J5UQ8311	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(9,300.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	9786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
716115		05/10/2005	11	Budget move per D May	J5UQ8311	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(3,400.00)
									**Total Adjusted Budget - 716115 - Rentals-Linen			**0.00**
717115		07/01/2004	01	FY05 Original Budgets	L0000008	9787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	375.00
717115		05/10/2005	11	Budget move per D May	J5UQ8311	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(375.00)
									**Total Adjusted Budget - 717115 - Finl Services-Bank Charges			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
718000		05/10/2005	11	Budget move per D May	J5UQ8311	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,600.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
719125		05/10/2005	11	Budget move per D May	J5UQ8311	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(75.00)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**0.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
71B048		05/11/2005	11	Budget move per D May	J5UQ8403	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,500.00)
									**Total Adjusted Budget - 71B048 - Items Resale-Supply			**0.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
71B050		05/11/2005	11	Budget move per D May	J5UQ8403	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,500.00)
									**Total Adjusted Budget - 71B050 - Items Resale-Small Wares			**0.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,000.00)
									**Total Adjusted Budget - 71B052 - Items Resale-Food			**(20,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	9793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	465,000.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**465,000.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	9794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,449,938.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**1,449,938.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,000.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**27,000.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**80,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2903	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	643,143.23
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,261.23
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,681.03
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,501.61
615F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,282.18)
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,000.00
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	855.79
									**Total Adjusted Budget - 615F10 - PAT			**646,160.71**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2904	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,543.55
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,774.99
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,355.11
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,983.41)
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,715.95
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,395.09)
617F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,524.32)
617F10		12/08/2004	01	Budget.....Earnings (Orig)	F0018051	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,748.00
617F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,509.30
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.78
617F10		06/07/2005	01	Budget.....Earnings (Adj)	F0024933	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,302.81)
									**Total Adjusted Budget - 617F10 - Operating Staff			**225,964.05**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2905	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,093.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,093.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2906	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2907	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHX		03/17/2005	09	Budget move per D May	J5UQ7063	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2908	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2909	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2910	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(224,178.80)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(224,178.80)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2911	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,357.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,616.34)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**20,740.66**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2912	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	263,945.98
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,710.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,046.53
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,039.88)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,286.38
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,358.04)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.41
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.64
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,809.73)
65YF10		12/08/2004	01	Budget.....Fringe (Orig)	F0018051	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,899.20
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,512.87)
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	603.72
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	209.12
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.32
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,121.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**267,474.66**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2913	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,233.81
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,233.81**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**25,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,150.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,150.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	9800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**60,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**51,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**13,000.00**

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Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
716000		01/21/2005	07	Budget move for AC for Chef's offic	J5UQ5882	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(9,884.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,884.00)**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	9805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,464.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**28,464.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**500.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	9807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,363.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**69,363.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
717115		07/01/2004	01	FY05 Original Budgets	L0000008	9809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**21,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	9811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,395.00
717244		05/12/2005	11	Budget move per D May	J5UQ8432	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**38,395.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**27,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**1,100.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	9816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**5,000.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	9817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**4,500.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	9818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,250.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**13,250.00**
71B048		05/10/2005	11	Budget move per D May	J5UQ8311	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,500.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B048		05/11/2005	11	Budget move per D May	J5UQ8403	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	4,500.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**0.00**
71B050		05/10/2005	11	Budget move per D May	J5UQ8311	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,500.00)
71B050		05/11/2005	11	Budget move per D May	J5UQ8403	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	7,500.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**0.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	9819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**60,000.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000008	9820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,000.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**84,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	9821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,814.53
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**113,814.53**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	471,026.00
									**Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**471,026.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,274.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**99,274.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**60,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2914	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,807.32
615F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,810.82)
									**Total Adjusted Budget - 615F10 - PAT			**3,996.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2915	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,280.25
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,940.80
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,353.88)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,501.89
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,334.56)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,293.73
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.15
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.72
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.95
									**Total Adjusted Budget - 617F10 - Operating Staff			**123,824.85**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2916	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**4,200.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2917	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,386.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1,386.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2918	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,716.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**40,716.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2919	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,163.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**35,163.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2920	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,160.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,160.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2921	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,936.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(3,936.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2922	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,314.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,704.29)
61U180		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.15)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**1,509.56**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2923	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,786.23
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,376.32
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,141.55)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,400.76
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.72
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,415.54)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	517.49
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.06
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.06)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,724.33)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.09
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50,157.97**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2924	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,889.36
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,889.36**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**35.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,422.00
711100		03/17/2005	09	Budget move per D May	J5UQ7063	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	6,000.00
711100		03/17/2005	09	Budget move per D May	J5UQ7064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**41,422.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,581.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,581.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,818.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,818.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35.00
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**35.00**
71B000		03/17/2005	09	Budget move per D May	J5UQ7064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
									**Total Adjusted Budget - 71B000 - Items Resale			**(15,000.00)**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,773.00
									**Total Adjusted Budget - 71B048 - Items Resale-Supply			**54,773.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 71B050 - Items Resale-Small Wares			**10,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,976.00
71B052		04/13/2005	10	Budget move per J Plodzik	J5UQ7686	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B052		04/13/2005	10	Budget move per J Plodzik	J5UQ7686	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	25,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**274,976.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,976,349.00
									Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**8,976,349.00**
594006		07/01/2004	01	FY05 Original Budgets	L0000008	9834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	485,000.00
									Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**485,000.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**100,000.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,400.00
									Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**21,400.00**
594032		05/10/2005	11	Budget move per D May	J5UQ8311	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	12,500.00
									Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue			**12,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2925	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	312,977.23
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,126.51
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,310.39)
615F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,500.00
615F10		12/08/2004	01	Budget.....Earnings (Orig)	F0018051	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,345.00
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,800.00)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.21
									Total Adjusted Budget - 615F10 - PAT			**344,916.56**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2926	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,023,508.00
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	204,002.72
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,013.60)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,399.46
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,631.41
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,386.73
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,565.89)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,150.48)
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.80)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,294.27
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.66
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.45
617F10		01/19/2005	01	Budget.....Earnings (Orig)	F0018984	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,712.00
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	367.93
617F10		06/07/2005	01	Budget.....Earnings (Orig)	F0024933	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,647.96
									Total Adjusted Budget - 617F10 - Operating Staff			**1,184,067.82**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2927	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,320.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,320.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2928	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**450.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2929	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**32,500.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2930	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,700.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**6,700.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2931	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600,000.00
61CPHX		03/17/2005	09	Budget move per D May	J5UQ7063	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(6,000.00)
61CPHX		03/17/2005	09	Budget move per D May	J5UQ7063	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**574,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2932	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**142,800.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2933	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNWS		03/17/2005	09	Budget move per D May	J5UQ7063	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2934	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(73,007.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(73,007.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2935	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,142.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,674.77)
61U180		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.80
61U180		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(756.65)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**18,251.38**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2936	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	529,448.08
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,601.09
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,005.44)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	559.78
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,052.56
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,005.31
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,820.41)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,460.19)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.32
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.32)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	517.71
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.66)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	153.06
65YF10		12/08/2004	01	Budget.....Fringe (Orig)	F0018051	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,338.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.18
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,920.00)
65YF10		01/19/2005	01	Budget.....Fringe (Orig)	F0018984	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,284.80
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	431.29
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.17
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,659.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**589,691.51**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2937	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,177.48
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**54,177.48**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,613.00
711100		03/17/2005	09	Budget move per D May	J5UQ7063	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
711100		05/10/2005	11	Budget move per D May	J5UQ8311	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	30,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250,113.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,030.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,030.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**30,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,300.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	9841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**5,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**16,000.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**75.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,298.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**15,298.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,000.00
71B050		03/17/2005	09	Budget move per D May	J5UQ7063	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(27,000.00)
71B050		05/10/2005	11	Budget move per D May	J5UQ8311	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	4,500.00
71B050		05/10/2005	11	Budget move per D May	J5UQ8311	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	7,500.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**175,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,574,871.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	40,000.00
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	58,250.00
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,000.00
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	26,750.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**2,700,871.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

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594006		07/01/2004	01	FY05 Original Budgets	L0000008	9848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**3,000.00**
594008		07/01/2004	01	FY05 Original Budgets	L0000008	9849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue			**15,000.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,200.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**53,200.00**
594012		07/01/2004	01	FY05 Original Budgets	L0000008	9851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800,000.00
									**Total Adjusted Budget - 594012 - Bus. Affairs-Banquets & Catering			**800,000.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**1,300.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2938	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,074.69
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,259.57
615F10		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,470.00
									**Total Adjusted Budget - 615F10 - PAT			**115,804.26**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2939	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,130.32
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,422.08
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,572.56
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	990.58
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**194,716.34**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2940	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,800.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2941	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**15,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2942	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**33,800.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2943	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**45,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2944	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2945	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,335.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(17,335.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2946	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,979.00

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61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,832.13)
61U180		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**5,783.67**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2947	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,339.62
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	968.84
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,732.84
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,732.85)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.72
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.72)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	396.24
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,788.00
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**119,587.73**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2948	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,250.40**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**24,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**5,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
716000		04/13/2005	10	Budget move per J Plodzik	J5UQ7686	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	9856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**2,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**10,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,500.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	9859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**20,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,000.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									**Total Adjusted Budget - 71B048 - Items Resale-Supply			**8,500.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00

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									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**23,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	305,375.00
71B052		03/17/2005	09	Budget move per D May	J5UQ7063	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(35,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**270,375.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	9864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,000.00**
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	779,005.00
594004		03/17/2005	09	Budget move per D May	J5UQ7063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(89,000.00)
594004		03/17/2005	09	Budget move per D May	J5UQ7063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(183,000.00)
									Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**507,005.00**
594006		07/01/2004	01	FY05 Original Budgets	L0000008	9866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**3,500.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	554,000.00
									Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**554,000.00**
594012		07/01/2004	01	FY05 Original Budgets	L0000008	9868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,400.00
									Total Adjusted Budget - 594012 - Bus. Affairs-Banquets & Catering			**21,400.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,640.00
									Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**204,640.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2949	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,373.19
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,381.14
									Total Adjusted Budget - 615F10 - PAT			**89,754.33**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2950	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176,754.62
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,817.50
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,892.00)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,435.91
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,313.44)
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,140.80
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	279.75
617F10		01/19/2005	01	Budget.....Earnings (Adj)	F0018984	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,712.00)
617F10		06/07/2005	01	Budget.....Earnings (Adj)	F0024933	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,221.36)
									Total Adjusted Budget - 617F10 - Operating Staff			**161,289.78**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2951	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**300.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2952	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,390.00
61CPHX		03/17/2005	09	Budget move per D May	J5UQ7063	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**76,390.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2953	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,092.00
61SNSH		03/17/2005	09	Budget move per D May	J5UQ7063	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(12,000.00)
61SNSH		06/13/2005	12	Budget move per J Plodzik	J5UQ8999	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	35,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**116,092.00**

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61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2954	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
61SNWS		03/17/2005	09	Budget move per D May	J5UQ7063	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2955	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(31,739.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(31,739.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2956	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,886.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,817.05)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**5,068.95**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2957	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,709.93
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,327.00
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,756.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,726.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,852.20)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,656.32
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111.90
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,284.80)
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,888.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89,749.63**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2958	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,121.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,121.96**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,188.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,188.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**800.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**16,000.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	9873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,225.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**4,225.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**250.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,190.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,190.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	9876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,693.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**4,693.00**

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717200		07/01/2004	01	FY05 Original Budgets	L0000008	9877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,545.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,545.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**6,000.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**200.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	9880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,065.00
71B000		06/07/2005	12	Budget move per D May	J5UQ8907	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	16,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**100,065.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,080.00
									**Total Adjusted Budget - 71B048 - Items Resale-Supply			**37,080.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 71B050 - Items Resale-Small Wares			**14,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	538,297.00
71B052		04/13/2005	10	Budget move per J Plodzik	J5UQ7686	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(25,000.00)
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(55,000.00)
									**Total Adjusted Budget - 71B052 - Items Resale-Food			**458,297.00**
71CZ05		07/01/2004	01	FY05 Original Budgets	L0000008	9884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 71CZ05 - Other Exp-Royalties			**18,000.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000008	9885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									**Total Adjusted Budget - 760002 - Int Alloc-BSC			**22,000.00**
760094		07/01/2004	01	FY05 Original Budgets	L0000008	9886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									**Total Adjusted Budget - 760094 - UHS Partnership Contribution			**55,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPCF - Philbrook Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	199,280.00
594004		03/17/2005	09	Budget move per D May	J5UQ7063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	89,000.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**288,280.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,441.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**17,441.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,610.00
									****Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache**			**24,610.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2959	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,996.50
									****Total Adjusted Budget - 615F10 - PAT**			**3,996.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2960	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,717.19
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,892.00
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,793.60)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,126.46
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,942.05**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2961	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**300.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2962	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**350.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2963	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,800.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2964	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**18,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2965	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,478.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,478.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2966	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,832.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,126.46)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**705.54**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2967	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,809.48
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,756.80
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,717.44)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	450.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(450.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,848.84**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2968	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,129.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,129.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPCF - Philbrook Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,575.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,575.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,750.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
719125		10/06/2004	04	Budget move to 719125	J5UQ3686	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**5,075.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	9893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,500.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	35,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	27,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**129,500.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**2,000.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**3,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,354.00
71B052		10/06/2004	04	Budget move to 719125	J5UQ3686	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
71B052		06/07/2005	12	Budget move per D May	J5UQ8907	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(16,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**61,354.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,168,036.00
									**Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**3,168,036.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,066.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**4,066.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,210.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**3,210.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2969	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,138.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,019.65
615F10		01/05/2005	01	Budget.....Earnings (Orig)	F0018432	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,400.00
									**Total Adjusted Budget - 615F10 - PAT			**138,557.65**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2970	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	318,562.08
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,285.60
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,819.60)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,351.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**346,379.28**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2971	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,100.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2972	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
61CPHO		05/12/2005	11	Budget move per D May	J5UQ8432	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**21,400.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2973	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**75,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2974	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**28,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2975	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,100.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2976	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,285.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(21,285.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2977	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,035.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,370.85)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**5,664.15**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2978	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,780.03
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,314.24
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,327.84)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,748.33

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,748.34)
65YF10		01/05/2005	01	Budget.....Fringe (Orig)	F0018432	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,960.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**187,726.42**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2979	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,140.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,140.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,506.00
711100		05/12/2005	11	Budget move per D May	J5UQ8423	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**68,506.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
716000		03/17/2005	09	Budget move per D May	J5UQ7063	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,650.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,650.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	9903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**3,000.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**30,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	762,075.00
71B052		04/13/2005	10	Budget move per J Plodzik	J5UQ7686	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(60,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**702,075.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,525.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,525.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,525.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,525.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	9908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**50,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	9910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		09/14/2004	03	move budget from cap equip	J5UQ3152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(179,048.00)
740000		01/21/2005	07	Budget move for AC for Chef's offic	J5UQ5882	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	9,884.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**230,836.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	9912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,000.00
8O2000		09/14/2004	03	move budget from cap equip	J5UQ3152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	179,048.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**679,048.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,680,304.00
									**Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**2,680,304.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**4,500.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**5,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2980	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,377.80
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,321.64
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,434.93
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,500.00)
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
615F10		01/05/2005	01	Budget.....Earnings (Orig)	F0018432	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,400.00
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
									**Total Adjusted Budget - 615F10 - PAT			**131,455.59**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2981	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	439,990.22
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,769.60
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,022.88)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,419.66
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	739.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**422,895.80**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2982	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,910.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,910.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2983	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,100.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**6,100.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2984	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,000.00
61CPHX		03/17/2005	09	Budget move per D May	J5UQ7063	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**91,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2985	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,950.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**9,950.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2986	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2987	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,697.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(25,697.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2988	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,063.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,943.39)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**9,119.61**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2989	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	222,693.62
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,507.84
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,009.16)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,928.66
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,941.84
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,377.35)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.49
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.68
65YF10		01/05/2005	01	Budget.....Fringe (Orig)	F0018432	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,960.00
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**215,109.62**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2990	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,164.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,164.84**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**39,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**22,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,200.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	9920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**4,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,500.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**500.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**4,600.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**20,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	645,553.00
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	55,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**700,553.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDWIL - Wildcatessen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	362,328.00
594004		03/17/2005	09	Budget move per D May	J5UQ7063	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	183,000.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**545,328.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000008	9927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,633.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**19,633.00**
594016		07/01/2004	01	FY05 Original Budgets	L0000008	9928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,340.00
									****Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache**			**35,340.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2991	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,996.49
615F10		05/12/2005	11	Budget move per D May	J5UQ8423	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**6,996.49**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2992	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,119.63
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,463.62)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,652.74
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,308.75**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2993	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**450.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2994	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	330.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**330.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2995	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,200.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2996	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**24,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2997	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2998	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,411.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(3,411.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2999	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,255.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,652.74)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**602.26**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3000	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,584.05
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,185.45)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	661.10
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(661.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,398.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDWIL - Wildcatessen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3001	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,174.32
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,174.32**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**75.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	9933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,327.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	12,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
71B000		03/17/2005	09	Budget move per D May	J5UQ7063	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
71B000		04/13/2005	10	Budget move per J Plodzik	J5UQ7686	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	60,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**204,327.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000008	9934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,220.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**14,220.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000008	9935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**5,000.00**
71B052		07/01/2004	01	FY05 Original Budgets	L0000008	9936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,574.00
71B052		05/10/2005	11	Budget move per D May	J5UQ8311	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(40,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**118,574.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,321.64)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,261.23)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,126.51)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,310.39
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,259.57)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,381.14)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,019.65)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,434.93)
615F10		09/23/2004	01	F0016326 seq 0022 - Src Org UQDSTL	F5B12001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,321.64
615F10		09/23/2004	01	F0016326 seq 0177 - Src Org UQDGAD	F5B12001	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,261.23
615F10		09/23/2004	01	F0016326 seq 0184 - Src Org UQDHOL	F5B12001	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,126.51
615F10		09/23/2004	01	F0016326 seq 0185 - Src Org UQDHOL	F5B12001	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,310.39)
615F10		09/23/2004	01	F0016326 seq 0189 - Src Org UQDHUD	F5B12001	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,259.57
615F10		09/23/2004	01	F0016326 seq 0192 - Src Org UQDMUB	F5B12001	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,381.14
615F10		09/23/2004	01	F0016326 seq 0198 - Src Org UQDPHL	F5B12001	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,019.65
615F10		09/23/2004	01	F0016327 seq 0001 - Src Org UQDSTL	F5B12001	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,434.93
615F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,500.00)
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,500.00
615F10		09/30/2004	01	F0016488 seq 0005 - Src Org UQDHOL	F5B22001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,500.00
615F10		09/30/2004	01	F0016488 seq 0029 - Src Org UQDSTL	F5B22001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,500.00)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,681.03)
615F10		10/21/2004	01	F0016943 seq 0039 - Src Org UQDGAD	F5B12201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,681.03
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,501.61)
615F10		11/04/2004	01	F0017240 seq 0009 - Src Org UQDGAD	F5B12301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,501.61
615F10		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,470.00)
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
615F10		11/26/2004	01	F0017759 seq 0003 - Src Org UQDHUD	F5B22402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,470.00
615F10		11/26/2004	01	F0017759 seq 0012 - Src Org UQDSTL	F5B22402	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
615F10		12/08/2004	01	Budget.....Earnings (Orig)	F0018051	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,345.00)
615F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,282.18
615F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,810.82
615F10		12/09/2004	01	F0018051 seq 0002 - Src Org UQDHOL	F5B22501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,345.00
615F10		12/09/2004	01	F0018051 seq 0004 - Src Org UQDGAD	F5B22501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,282.18)
615F10		12/09/2004	01	F0018051 seq 0005 - Src Org UQDHCF	F5B22501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,810.82)
615F10		12/10/2004	01	F0018115 seq 0002 - Src Org UQDGAD	F5B22502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,000.00
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,000.00)
615F10		01/05/2005	01	F0018432 seq 0001 - Src Org UQDPHL	F5B20001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,400.00
615F10		01/05/2005	01	F0018432 seq 0002 - Src Org UQDSTL	F5B20001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,400.00
615F10		01/05/2005	01	F0018432 seq 0006 - Src Org UQDHOL	F5B20001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,800.00)
615F10		01/05/2005	01	Budget.....Earnings (Orig)	F0018432	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,400.00)
615F10		01/05/2005	01	Budget.....Earnings (Orig)	F0018432	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,400.00)
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,800.00
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(855.79)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.21)
615F10		03/10/2005	01	F0020695 seq 0004 - Src Org UQDGAD	F5B10501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	855.79
615F10		03/10/2005	01	F0020695 seq 0005 - Src Org UQDHOL	F5B10501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.21
615F10		04/01/2005	01	F0021895 seq 0011 - Src Org UQDSTL	F5B20602	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,422.08)
617F10		07/09/2004	01	F0014714 seq 0018 - Src Org UQDHUD	F5B21401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,422.08
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,940.80)
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(204,002.72)
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,892.00)
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,285.60)
617F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,769.60)
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,349.04
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,353.88
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,013.60
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,817.50)
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,892.00
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,793.60
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,819.60
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,022.88
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,463.62
617F10		08/20/2004	01	F0015644 seq 0002 - Src Org UQDHCF	F5B21701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,940.80
617F10		08/20/2004	01	F0015644 seq 0003 - Src Org UQDHOL	F5B21701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	204,002.72
617F10		08/20/2004	01	F0015644 seq 0004 - Src Org UQDPCF	F5B21701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,892.00
617F10		08/20/2004	01	F0015644 seq 0005 - Src Org UQDPHL	F5B21701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,285.60
617F10		08/20/2004	01	F0015644 seq 0006 - Src Org UQDSTL	F5B21701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,769.60
617F10		08/20/2004	01	F0015644 seq 0016 - Src Org UQDBAK	F5B21701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,349.04)
617F10		08/20/2004	01	F0015644 seq 0017 - Src Org UQDHCF	F5B21701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,353.88)
617F10		08/20/2004	01	F0015644 seq 0018 - Src Org UQDHOL	F5B21701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,013.60)
617F10		08/20/2004	01	F0015644 seq 0019 - Src Org UQDMUB	F5B21701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,817.50
617F10		08/20/2004	01	F0015644 seq 0020 - Src Org UQDMUB	F5B21701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,892.00)
617F10		08/20/2004	01	F0015644 seq 0021 - Src Org UQDPCF	F5B21701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,793.60)
617F10		08/20/2004	01	F0015644 seq 0022 - Src Org UQDPHL	F5B21701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,819.60)
617F10		08/20/2004	01	F0015644 seq 0023 - Src Org UQDSTL	F5B21701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,022.88)
617F10		08/20/2004	01	F0015644 seq 0024 - Src Org UQDWIL	F5B21701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,463.62)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,399.46)
617F10		09/02/2004	01	F0015875 seq 0067 - Src Org UQDHOL	F5B21801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,399.46
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,774.99)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,501.89)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,631.41)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(691.99)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,774.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,355.11)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,983.41
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,334.56
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,386.73)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,565.89
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,572.56)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,435.91)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,313.44
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,126.46)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,351.20)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,419.66)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,652.74)
617F10		09/23/2004	01	F0016326 seq 0019 - Src Org UQDGAD	F5B12001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,774.99
617F10		09/23/2004	01	F0016326 seq 0020 - Src Org UQDHCF	F5B12001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,501.89
617F10		09/23/2004	01	F0016326 seq 0021 - Src Org UQDHOL	F5B12001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,631.41
617F10		09/23/2004	01	F0016326 seq 0174 - Src Org UQDBAK	F5B12001	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	691.99
617F10		09/23/2004	01	F0016326 seq 0175 - Src Org UQDBAK	F5B12001	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,774.99)
617F10		09/23/2004	01	F0016326 seq 0178 - Src Org UQDGAD	F5B12001	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,355.11
617F10		09/23/2004	01	F0016326 seq 0179 - Src Org UQDGAD	F5B12001	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,983.41)
617F10		09/23/2004	01	F0016326 seq 0181 - Src Org UQDHCF	F5B12001	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.80
617F10		09/23/2004	01	F0016326 seq 0182 - Src Org UQDHCF	F5B12001	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,334.56)
617F10		09/23/2004	01	F0016326 seq 0186 - Src Org UQDHOL	F5B12001	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,386.73
617F10		09/23/2004	01	F0016326 seq 0187 - Src Org UQDHOL	F5B12001	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,565.89)
617F10		09/23/2004	01	F0016326 seq 0190 - Src Org UQDHUD	F5B12001	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,572.56
617F10		09/23/2004	01	F0016326 seq 0193 - Src Org UQDMUB	F5B12001	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,435.91
617F10		09/23/2004	01	F0016326 seq 0194 - Src Org UQDMUB	F5B12001	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,313.44)
617F10		09/23/2004	01	F0016326 seq 0196 - Src Org UQDPCF	F5B12001	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,126.46
617F10		09/23/2004	01	F0016326 seq 0199 - Src Org UQDPHL	F5B12001	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,351.20
617F10		09/23/2004	01	F0016327 seq 0002 - Src Org UQDSTL	F5B12001	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,419.66
617F10		09/23/2004	01	F0016327 seq 0004 - Src Org UQDWIL	F5B12001	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,652.74
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,715.95)
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,140.80)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,293.73)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,150.48
617F10		09/30/2004	01	F0016488 seq 0004 - Src Org UQDGAD	F5B22001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,715.95
617F10		09/30/2004	01	F0016488 seq 0006 - Src Org UQDMUB	F5B22001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,140.80
617F10		09/30/2004	01	F0016488 seq 0027 - Src Org UQDHCF	F5B22001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,293.73
617F10		09/30/2004	01	F0016488 seq 0028 - Src Org UQDHOL	F5B22001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,150.48)
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,395.09
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.80
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
617F10		10/07/2004	01	F0016646 seq 0014 - Src Org UQDGAD	F5B12101	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,395.09)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/07/2004	01	F0016646 seq 0015 - Src Org UQDHOL	F5B12101	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.80)
617F10		10/07/2004	01	F0016646 seq 0017 - Src Org UQDHUD	F5B12101	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
617F10		10/22/2004	01	F0017089 seq 0011 - Src Org UQDHCF	F5B12202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.15
617F10		10/22/2004	01	F0017089 seq 0013 - Src Org UQDHOL	F5B12202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,294.27
617F10		10/22/2004	01	F0017089 seq 0015 - Src Org UQDHUD	F5B12202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	990.58
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.15)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,294.27)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(990.58)
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.66)
617F10		11/18/2004	01	F0017589 seq 0010 - Src Org UQDHOL	F5B12401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.66
617F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,524.32
617F10		11/26/2004	01	F0017759 seq 0011 - Src Org UQDGAD	F5B22402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,524.32)
617F10		12/03/2004	01	F0017973 seq 0003 - Src Org UQDSTL	F5B12502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	739.20
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(739.20)
617F10		12/08/2004	01	Budget.....Earnings (Orig)	F0018051	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,748.00)
617F10		12/09/2004	01	F0018051 seq 0001 - Src Org UQDGAD	F5B22501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,748.00
617F10		01/05/2005	01	F0018432 seq 0005 - Src Org UQDHCF	F5B20001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.72
617F10		01/05/2005	01	F0018432 seq 0007 - Src Org UQDHOL	F5B20001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.45
617F10		01/05/2005	01	F0018432 seq 0008 - Src Org UQDMUB	F5B20001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	279.75
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.72)
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.45)
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(279.75)
617F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,509.30)
617F10		01/19/2005	01	F0018823 seq 0002 - Src Org UQDGAD	F5B20101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,509.30
617F10		01/19/2005	01	F0018984 seq 0001 - Src Org UQDHOL	F5B20101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,712.00
617F10		01/19/2005	01	F0018984 seq 0002 - Src Org UQDMUB	F5B20101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,712.00)
617F10		01/19/2005	01	Budget.....Earnings (Orig)	F0018984	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,712.00)
617F10		01/19/2005	01	Budget.....Earnings (Adj)	F0018984	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,712.00
617F10		02/25/2005	01	F0020447 seq 0004 - Src Org UQDGAD	F5B10402	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.78
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.78)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237.60)
617F10		03/27/2005	01	F0021575 seq 0002 - Src Org UQDHUD	F5B10602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237.60
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.95)
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(367.93)
617F10		05/09/2005	01	F0023547 seq 0001 - Src Org UQDHCF	F5B10902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.95
617F10		05/09/2005	01	F0023547 seq 0002 - Src Org UQDHOL	F5B10902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	367.93
617F10		06/07/2005	01	Budget.....Earnings (Orig)	F0024933	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,647.96)
617F10		06/07/2005	01	Budget.....Earnings (Adj)	F0024933	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,302.81
617F10		06/07/2005	01	Budget.....Earnings (Adj)	F0024933	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,221.36
617F10		06/09/2005	01	F0024933 seq 0001 - Src Org UQDHOL	F5B21101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,647.96
617F10		06/09/2005	01	F0024933 seq 0004 - Src Org UQDGAD	F5B21101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,302.81)
617F10		06/09/2005	01	F0024933 seq 0005 - Src Org UQDMUB	F5B21101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,221.36)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	691.99
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,616.34
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,704.29
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,674.77
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,832.13
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,817.05
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,126.46
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,370.85
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,943.39
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,652.74
61U180		09/23/2004	01	F0016326 seq 0176 - Src Org UQDBAK	F5B12001	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(691.99)
61U180		09/23/2004	01	F0016326 seq 0180 - Src Org UQDGAD	F5B12001	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,616.34)
61U180		09/23/2004	01	F0016326 seq 0183 - Src Org UQDHCF	F5B12001	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,704.29)
61U180		09/23/2004	01	F0016326 seq 0188 - Src Org UQDHOL	F5B12001	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,674.77)
61U180		09/23/2004	01	F0016326 seq 0191 - Src Org UQDHUD	F5B12001	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,832.13)
61U180		09/23/2004	01	F0016326 seq 0195 - Src Org UQDMUB	F5B12001	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,817.05)
61U180		09/23/2004	01	F0016326 seq 0197 - Src Org UQDPCF	F5B12001	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,126.46)
61U180		09/23/2004	01	F0016326 seq 0200 - Src Org UQDPHL	F5B12001	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,370.85)
61U180		09/23/2004	01	F0016327 seq 0003 - Src Org UQDSTL	F5B12001	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,943.39)
61U180		09/23/2004	01	F0016327 seq 0005 - Src Org UQDWIL	F5B12001	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,652.74)
61U180		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.80)
61U180		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
61U180		10/07/2004	01	F0016646 seq 0016 - Src Org UQDHOL	F5B12101	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.80
61U180		10/07/2004	01	F0016646 seq 0018 - Src Org UQDHUD	F5B12101	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
61U180		10/22/2004	01	F0017089 seq 0012 - Src Org UQDHCF	F5B12202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.15)
61U180		10/22/2004	01	F0017089 seq 0014 - Src Org UQDHOL	F5B12202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(756.65)
61U180		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.15
61U180		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	756.65
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(968.84)
65YF10		07/09/2004	01	F0014714 seq 0051 - Src Org UQDHUD	F5B21401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	968.84
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,376.32)
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,601.09)
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,756.80)
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,314.24)
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,507.84)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,739.62
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,141.55
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,005.44
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,327.00)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,756.80
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,717.44
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,327.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,009.16
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,185.45
65YF10		08/20/2004	01	F0015644 seq 0036 - Src Org UQDHCF	F5B21701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,376.32
65YF10		08/20/2004	01	F0015644 seq 0037 - Src Org UQDHOL	F5B21701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,601.09
65YF10		08/20/2004	01	F0015644 seq 0038 - Src Org UQDPCF	F5B21701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,756.80
65YF10		08/20/2004	01	F0015644 seq 0039 - Src Org UQDPHL	F5B21701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,314.24
65YF10		08/20/2004	01	F0015644 seq 0040 - Src Org UQDSTL	F5B21701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,507.84
65YF10		08/20/2004	01	F0015644 seq 0050 - Src Org UQDBAK	F5B21701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,739.62)
65YF10		08/20/2004	01	F0015644 seq 0051 - Src Org UQDHCF	F5B21701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,141.55)
65YF10		08/20/2004	01	F0015644 seq 0052 - Src Org UQDHOL	F5B21701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,005.44)
65YF10		08/20/2004	01	F0015644 seq 0053 - Src Org UQDMUB	F5B21701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,327.00
65YF10		08/20/2004	01	F0015644 seq 0054 - Src Org UQDMUB	F5B21701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,756.80)
65YF10		08/20/2004	01	F0015644 seq 0055 - Src Org UQDPCF	F5B21701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,717.44)
65YF10		08/20/2004	01	F0015644 seq 0056 - Src Org UQDPHL	F5B21701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,327.84)
65YF10		08/20/2004	01	F0015644 seq 0057 - Src Org UQDSTL	F5B21701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,009.16)
65YF10		08/20/2004	01	F0015644 seq 0058 - Src Org UQDWIL	F5B21701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,185.45)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(559.78)
65YF10		09/02/2004	01	F0015876 seq 0038 - Src Org UQDHOL	F5B21801	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	559.78
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,710.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,400.76)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,052.56)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,928.66)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(276.79)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,986.79
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,046.53)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,039.88
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.72)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,415.54
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,005.31)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,820.41
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,732.84)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,732.85
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,726.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,852.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(450.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	450.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,748.33)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,748.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,941.84)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,377.35
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(661.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	661.10
65YF10		09/23/2004	01	F0016330 seq 0154 - Src Org UQDGAD	F5B12001	940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,710.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016330 seq 0155 - Src Org UQDHCF	F5B12001	941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,400.76
65YF10		09/23/2004	01	F0016330 seq 0156 - Src Org UQDHOL	F5B12001	942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,052.56
65YF10		09/23/2004	01	F0016330 seq 0157 - Src Org UQDSTL	F5B12001	943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,928.66
65YF10		09/23/2004	01	F0016331 seq 0038 - Src Org UQDBAK	F5B12001	1021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	276.79
65YF10		09/23/2004	01	F0016331 seq 0039 - Src Org UQDBAK	F5B12001	1022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,986.79)
65YF10		09/23/2004	01	F0016331 seq 0040 - Src Org UQDGAD	F5B12001	1023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,046.53
65YF10		09/23/2004	01	F0016331 seq 0041 - Src Org UQDGAD	F5B12001	1024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,039.88)
65YF10		09/23/2004	01	F0016331 seq 0042 - Src Org UQDHCF	F5B12001	1025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.72
65YF10		09/23/2004	01	F0016331 seq 0043 - Src Org UQDHCF	F5B12001	1026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,415.54)
65YF10		09/23/2004	01	F0016331 seq 0044 - Src Org UQDHOL	F5B12001	1027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,005.31
65YF10		09/23/2004	01	F0016331 seq 0045 - Src Org UQDHOL	F5B12001	1028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,820.41)
65YF10		09/23/2004	01	F0016331 seq 0046 - Src Org UQDHUD	F5B12001	1029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,732.84
65YF10		09/23/2004	01	F0016331 seq 0047 - Src Org UQDHUD	F5B12001	1030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,732.85)
65YF10		09/23/2004	01	F0016331 seq 0048 - Src Org UQDMUB	F5B12001	1031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,726.82
65YF10		09/23/2004	01	F0016331 seq 0049 - Src Org UQDMUB	F5B12001	1032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,852.20)
65YF10		09/23/2004	01	F0016331 seq 0050 - Src Org UQDPCF	F5B12001	1033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	450.58
65YF10		09/23/2004	01	F0016331 seq 0051 - Src Org UQDPCF	F5B12001	1034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(450.58)
65YF10		09/23/2004	01	F0016331 seq 0052 - Src Org UQDPHL	F5B12001	1035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,748.33
65YF10		09/23/2004	01	F0016331 seq 0053 - Src Org UQDPHL	F5B12001	1036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,748.34)
65YF10		09/23/2004	01	F0016331 seq 0054 - Src Org UQDSTL	F5B12001	1037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,941.84
65YF10		09/23/2004	01	F0016331 seq 0055 - Src Org UQDSTL	F5B12001	1038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,377.35)
65YF10		09/23/2004	01	F0016331 seq 0056 - Src Org UQDWIL	F5B12001	1039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	661.10
65YF10		09/23/2004	01	F0016331 seq 0057 - Src Org UQDWIL	F5B12001	1040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(661.10)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,286.38)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,656.32)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(517.49)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,460.19
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
65YF10		09/30/2004	01	F0016488 seq 0086 - Src Org UQDGAD	F5B22001	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,286.38
65YF10		09/30/2004	01	F0016488 seq 0087 - Src Org UQDHOL	F5B22001	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
65YF10		09/30/2004	01	F0016488 seq 0088 - Src Org UQDMUB	F5B22001	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,656.32
65YF10		09/30/2004	01	F0016488 seq 0101 - Src Org UQDHCF	F5B22001	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	517.49
65YF10		09/30/2004	01	F0016488 seq 0102 - Src Org UQDHOL	F5B22001	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,460.19)
65YF10		09/30/2004	01	F0016488 seq 0103 - Src Org UQDSTL	F5B22001	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,358.04
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.32)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.32
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.72)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.72
65YF10		10/07/2004	01	F0016646 seq 0081 - Src Org UQDGAD	F5B12101	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,358.04)
65YF10		10/07/2004	01	F0016646 seq 0082 - Src Org UQDHOL	F5B12101	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.32
65YF10		10/07/2004	01	F0016646 seq 0083 - Src Org UQDHOL	F5B12101	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.32)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/07/2004	01	F0016646 seq 0084 - Src Org UQDHUD	F5B12101	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.72
65YF10		10/07/2004	01	F0016646 seq 0085 - Src Org UQDHUD	F5B12101	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.72)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.41)
65YF10		10/21/2004	01	F0016944 seq 0015 - Src Org UQDGAD	F5B12201	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.41
65YF10		10/22/2004	01	F0017089 seq 0059 - Src Org UQDHCF	F5B12202	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.06
65YF10		10/22/2004	01	F0017089 seq 0060 - Src Org UQDHCF	F5B12202	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.06)
65YF10		10/22/2004	01	F0017089 seq 0061 - Src Org UQDHOL	F5B12202	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	517.71
65YF10		10/22/2004	01	F0017089 seq 0062 - Src Org UQDHOL	F5B12202	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.66)
65YF10		10/22/2004	01	F0017089 seq 0063 - Src Org UQDHUD	F5B12202	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	396.24
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.06)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.06
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(517.71)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.66
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(396.24)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.64)
65YF10		11/04/2004	01	F0017240 seq 0075 - Src Org UQDGAD	F5B12301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.64
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(153.06)
65YF10		11/18/2004	01	F0017589 seq 0034 - Src Org UQDHOL	F5B12401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	153.06
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,788.00)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,809.73
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.49)
65YF10		11/26/2004	01	F0017759 seq 0034 - Src Org UQDHUD	F5B22402	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,788.00
65YF10		11/26/2004	01	F0017759 seq 0044 - Src Org UQDGAD	F5B22402	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,809.73)
65YF10		11/26/2004	01	F0017759 seq 0045 - Src Org UQDSTL	F5B22402	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.49
65YF10		12/08/2004	01	Budget.....Fringe (Orig)	F0018051	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,899.20)
65YF10		12/08/2004	01	Budget.....Fringe (Orig)	F0018051	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,338.00)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,512.87
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,724.33
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.68)
65YF10		12/09/2004	01	F0018051 seq 0020 - Src Org UQDGAD	F5B22501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,899.20
65YF10		12/09/2004	01	F0018051 seq 0021 - Src Org UQDHOL	F5B22501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,338.00
65YF10		12/09/2004	01	F0018051 seq 0024 - Src Org UQDGAD	F5B22501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,512.87)
65YF10		12/09/2004	01	F0018051 seq 0025 - Src Org UQDHCF	F5B22501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,724.33)
65YF10		12/09/2004	01	F0018051 seq 0026 - Src Org UQDSTL	F5B22501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.68
65YF10		12/10/2004	01	F0018115 seq 0054 - Src Org UQDGAD	F5B22502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
65YF10		01/05/2005	01	F0018432 seq 0031 - Src Org UQDPHL	F5B20001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,960.00
65YF10		01/05/2005	01	F0018432 seq 0032 - Src Org UQDSTL	F5B20001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,960.00
65YF10		01/05/2005	01	F0018432 seq 0035 - Src Org UQDHCF	F5B20001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.09
65YF10		01/05/2005	01	F0018432 seq 0036 - Src Org UQDHOL	F5B20001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.18
65YF10		01/05/2005	01	F0018432 seq 0037 - Src Org UQDHOL	F5B20001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,920.00)
65YF10		01/05/2005	01	F0018432 seq 0038 - Src Org UQDMUB	F5B20001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111.90
65YF10		01/05/2005	01	Budget.....Fringe (Orig)	F0018432	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,960.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/05/2005	01	Budget.....Fringe (Orig)	F0018432	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,960.00)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.09)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.18)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,920.00
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111.90)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(603.72)
65YF10		01/19/2005	01	F0018846 seq 0001 - Src Org UQDGAD	F5B20101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	603.72
65YF10		01/19/2005	01	F0018984 seq 0003 - Src Org UQDHOL	F5B20101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,284.80
65YF10		01/19/2005	01	F0018984 seq 0004 - Src Org UQDMUB	F5B20101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,284.80)
65YF10		01/19/2005	01	Budget.....Fringe (Orig)	F0018984	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,284.80)
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,284.80
65YF10		02/25/2005	01	F0020447 seq 0021 - Src Org UQDGAD	F5B10402	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	209.12
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(209.12)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.32)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(431.29)
65YF10		03/10/2005	01	F0020695 seq 0044 - Src Org UQDGAD	F5B10501	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.32
65YF10		03/10/2005	01	F0020695 seq 0045 - Src Org UQDHOL	F5B10501	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	431.29
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95.04)
65YF10		03/27/2005	01	F0021575 seq 0011 - Src Org UQDHUD	F5B10602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95.04
65YF10		04/01/2005	01	F0021895 seq 0052 - Src Org UQDSTL	F5B20602	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.00
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.78)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.17)
65YF10		05/09/2005	01	F0023547 seq 0011 - Src Org UQDHCF	F5B10902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.78
65YF10		05/09/2005	01	F0023547 seq 0012 - Src Org UQDHOL	F5B10902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.17
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,659.18)
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,121.12
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,888.54
65YF10		06/09/2005	01	F0024957 seq 0001 - Src Org UQDHOL	F5B21101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,659.18
65YF10		06/09/2005	01	F0024957 seq 0007 - Src Org UQDGAD	F5B21101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,121.12)
65YF10		06/09/2005	01	F0024957 seq 0008 - Src Org UQDMUB	F5B21101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,888.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRACA - Residential Life Academic Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,639.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,639.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**546.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	218.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**218.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	328.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**328.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRCON - RHD/AHD Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	265.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**265.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,296.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,296.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,150.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,150.00**
711100		07/09/2004	01	Trans frm STD	J5UJW019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRCOR - Core Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	315.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**315.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,778.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,778.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,354.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,354.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	216.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**216.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJREDU - Res Education Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**106.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	218.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**218.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,639.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,639.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,092.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	114.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**114.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**109.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		03/17/2005	09	Move From UJRSTF	J5UAX295	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	12,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	553.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**553.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,682.00
61SNWS		03/04/2005	09	Trans to Supplies	J5UAX210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	4,000.00
61SNWS		03/04/2005	09	Correcting J5UAX210 budget	J5UAX211	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(8,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**6,682.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,669.00
711100		03/04/2005	09	Trans from W/S	J5UAX210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	4,000.00
711100		05/12/2005	10	move to UJRESI	J5UAX613	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**26,669.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	7887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,732.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**2,732.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**546.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	471.00
									**Total Adjusted Budget - 714000 - Postage-General			**471.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	7890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**1,092.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRFYT - Res Life First Year Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	272.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**272.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	655.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**655.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	218.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**218.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	328.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**328.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRHPG - Hall Director Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,122.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,122.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,061.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,061.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,277.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,277.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**1,092.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**546.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**546.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**546.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	7902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**1,092.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**546.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRJOB - Resident Assistant Job Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**106.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	849.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**849.00**
711100		07/09/2004	01	Trans frm STD	J5UJW019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,639.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,639.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	731.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**731.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,638.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,638.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**873.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**873.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRF - Professional Staff Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	212.00
									**Total Adjusted Budget - 710000 - In-State Travel			**212.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,092.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	983.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**983.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**546.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	418.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**418.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,670.00
719Z00		07/09/2004	01	Trans to RAF	J5UJW019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(2,000.00)
									**Total Adjusted Budget - 719Z00 - Other Employee Support			**5,670.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRG - Residential Life Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,705.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,705.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**112.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									**Total Adjusted Budget - 710000 - In-State Travel			**530.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**530.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	318.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**318.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	764.00
									**Total Adjusted Budget - 711100 - Supplies-General			**764.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	764.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**764.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,325.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,325.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	764.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**764.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**546.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	7927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**109.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**546.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,133.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,133.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,185.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,185.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**108.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRI - Prof Staff In-Service Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	212.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**212.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**546.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**546.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**873.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRRAF - RA Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,591.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,591.00**
711100		07/09/2004	01	Trans frm PRF	J5UJW019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,841.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,841.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**873.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,714.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,714.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,012.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**23,012.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRREC - Professional Staff Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,061.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,061.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**530.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	7943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,183.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,183.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	218.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**218.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**109.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	7946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**873.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSCH - Res Life Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,639.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,639.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	328.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**328.00**
711178		07/01/2004	01	FY05 Original Budgets	L0000008	7949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	218.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**218.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**546.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTD - Division Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	424.00
									**Total Adjusted Budget - 710000 - In-State Travel			**424.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	637.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**637.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,681.00
									**Total Adjusted Budget - 711172 - Program Supplies			**5,681.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**437.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**437.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	7956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**437.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,556.00
719Z00		07/09/2004	01	Trans to Con & Job	J5UJW019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(5,000.00)
									**Total Adjusted Budget - 719Z00 - Other Employee Support			**1,556.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**437.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	955,307.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,460.64
									****Total Adjusted Budget - 615F10 - PAT**			**980,768.14**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,909.92
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**53,801.44**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	7959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,541.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,541.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,038.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,038.00**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	7961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,185.50
61U000		03/17/2005	09	Move to Resi 61CPHX	J5UAX295	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(12,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**185.50**
61U180		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,352.16)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(26,352.16)**
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	7962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,370.00
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	403,286.96
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,540.86)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,540.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**422,656.98**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,561.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,561.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	191.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**191.00**
711164		07/01/2004	01	Move from Capital Equipment	J5UJW001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	41,836.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**41,836.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	7965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,701.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**11,701.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**109.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,185.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,185.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,092.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716060		07/01/2004	01	FY05 Original Budgets	L0000008	7969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	272.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**272.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	7970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,917.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**4,917.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,092.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	764.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**764.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	627.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**627.00**
719Z00		07/01/2004	01	FY05 Original Budgets	L0000008	7974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**546.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	7975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,836.00
740000		07/01/2004	01	Move to supplies	J5UJW001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(41,836.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	7976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,676.70
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**8,676.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSUM - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,973.00
61CPEX		05/12/2005	10	move to UJRESI	J5UAX613	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**16,973.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,678.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,678.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0006 - Src Org UJRSTF	F5B12001	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,460.64)
615F10		09/23/2004	01	F0016327 seq 0008 - Src Org UQHFOR	F5B12001	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,669.77)
615F10		09/23/2004	01	F0016327 seq 0011 - Src Org UQHGAD	F5B12001	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,319.13)
615F10		10/21/2004	01	F0016943 seq 0040 - Src Org UQHGAD	F5B12201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,681.03)
615F10		01/07/2005	01	F0018609 seq 0011 - Src Org UQHGAD	F5B20002	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,666.10)
									****Total Adjusted Budget - 615F10 - PAT**			**(55,796.67)**
617F10		09/23/2004	01	F0016327 seq 0007 - Src Org UJRSTF	F5B12001	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.52)
617F10		09/23/2004	01	F0016327 seq 0009 - Src Org UQHFOR	F5B12001	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,671.60)
617F10		09/23/2004	01	F0016327 seq 0012 - Src Org UQHGAD	F5B12001	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,124.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,687.96)**
61CPEX		09/09/2004	01	F0016024 seq 0001 - Src Org UQHGAD	F5B11901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,000.00)**
61U180		09/23/2004	01	F0016326 seq 0023 - Src Org UJRSTF	F5B12001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,352.16
61U180		09/23/2004	01	F0016327 seq 0010 - Src Org UQHFOR	F5B12001	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,341.37
61U180		09/23/2004	01	F0016327 seq 0013 - Src Org UQHGAD	F5B12001	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,117.89
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**58,811.42**
65YF10		09/23/2004	01	F0016330 seq 0158 - Src Org UJRSTF	F5B12001	944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,540.86
65YF10		09/23/2004	01	F0016331 seq 0058 - Src Org UJRSTF	F5B12001	1041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,540.88)
65YF10		09/23/2004	01	F0016331 seq 0059 - Src Org UQHFOR	F5B12001	1042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,336.55)
65YF10		09/23/2004	01	F0016331 seq 0060 - Src Org UQHFOR	F5B12001	1043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,336.55
65YF10		09/23/2004	01	F0016331 seq 0061 - Src Org UQHGAD	F5B12001	1044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,177.55)
65YF10		09/23/2004	01	F0016331 seq 0062 - Src Org UQHGAD	F5B12001	1045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,647.15
65YF10		10/21/2004	01	F0016944 seq 0016 - Src Org UQHGAD	F5B12201	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.41)
65YF10		01/07/2005	01	F0018609 seq 0068 - Src Org UQHGAD	F5B20002	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,866.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,069.27)**
65YP10		09/09/2004	01	F0016024 seq 0091 - Src Org UQHGAD	F5B11901	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(168.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCF - Business Affairs RCM - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,468.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**60,468.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	402,619.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**402,619.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**195.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,880.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**91,880.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,077,246.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,077,246.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,266,974.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**6,266,974.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,683.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**3,683.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	283.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**283.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCIS - Res Student Computing and Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	9937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,025,786.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**2,025,786.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCTV - Cable Television

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594032		07/01/2004	01	FY05 Original Budgets	L0000008	9938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,140.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**30,140.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3002	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,360.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**22,360.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,786.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,786.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	9942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,743.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**25,743.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 714000 - Postage-General**			**225.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	9944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**11,200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**17,100.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	9946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,688.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**2,688.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,925.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,925.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	9948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,608.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**4,608.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000008	9949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	274,775.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**274,775.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	160.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**160.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**195.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	9952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,492,128.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**3,492,128.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	9953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,753,493.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**1,753,493.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,455.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	765.78
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	913.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,134.88**
594018	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
									****Total Adjusted Budget - 594018 - Bus. Affairs-Dorm Damage Revenue**			**175,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3003	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,166.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,166.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3004	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,560.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**30,560.00**
61SNHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3005	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3006	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	221,648.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**221,648.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3007	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,968.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**15,968.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3008	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,748.98
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,748.98**
710100	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
710300	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,796.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**51,796.00**
711130	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,695.00
711130		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	765.78
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**25,460.78**
713000	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,255.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**11,255.00**
715010	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**9,000.00**
716000	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,796.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,455.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	913.90
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**86,165.10**
716027	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,556.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**6,556.00**
716100	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
719000	UQWDXF	07/01/2004	01	FY05 Original Budgets	L0000008	9964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,639.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,639.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000008	9965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,096,098.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**1,096,098.00**
594008		07/01/2004	01	FY05 Original Budgets	L0000008	9966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,068.00
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**10,068.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3009	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,800.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,669.77
									****Total Adjusted Budget - 615F10 - PAT**			**30,469.77**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3010	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,617.49
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,671.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**79,289.09**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3011	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**600.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3012	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,432.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**11,432.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3013	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,878.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**19,878.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3014	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,785.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,785.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3015	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,172.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**13,172.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3016	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,789.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,341.37)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**1,447.63**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3017	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,751.39
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,336.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,336.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,751.39**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3018	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,010.69
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,010.69**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,239.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,239.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,289.00
									**Total Adjusted Budget - 711100 - Supplies-General			**14,289.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	9970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,602.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**29,602.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	9971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	845.00
									**Total Adjusted Budget - 711172 - Program Supplies			**845.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,152.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,152.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	223.00
									**Total Adjusted Budget - 714000 - Postage-General			**223.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,754.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,754.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,052.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,052.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	603.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**603.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,873.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,873.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,512.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,512.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**78.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	9980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	290,500.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**290,500.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000008	9981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,295.00
									**Total Adjusted Budget - 760002 - Int Alloc-BSC			**8,295.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	9982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(828.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(828.00)**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	9983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,040.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**60,040.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	9984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**95,000.00**

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Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,900.00**
594008		07/01/2004	01	FY05 Original Budgets	L0000008	9985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**1,300.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3019	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,842.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**76,842.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3020	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,710.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**10,710.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,913.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,913.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	810.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**810.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,753.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,753.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	9989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,883.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**32,883.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	9990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	845.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**845.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,230.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,230.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	820.00
									****Total Adjusted Budget - 714000 - Postage-General**			**820.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,300.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,900.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**31,200.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,695.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,695.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	592.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**592.00**

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Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716145		07/01/2004	01	FY05 Original Budgets	L0000008	9996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,937.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**14,937.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	9997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,863.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**16,863.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,440.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,440.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**685.00**

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Fund: 1AQHOU - UNH Housing Org: UQHGAD - Housing Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,808.50
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,808.50**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3021	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	709,250.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,319.13
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,681.03
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,666.10
									Total Adjusted Budget - 615F10 - PAT			**737,916.26**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3022	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	456,766.19
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,124.84
									Total Adjusted Budget - 617F10 - Operating Staff			**469,891.03**
617PBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3023	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**2,500.00**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3024	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**13,000.00**
617PSB		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3025	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**10,500.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3026	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,500.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3027	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPEX		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3028	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3029	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**5,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3030	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,227.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**17,227.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3031	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,383.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,117.89)
									Total Adjusted Budget - 61U180 - Salary Increase Pool			**23,265.11**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3032	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	494,250.49
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,177.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,647.15)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.41
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,866.44

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAD - Housing Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**499,319.74**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3033	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,662.00
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,830.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 710000 - In-State Travel			**350.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**20,000.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000009	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**4,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,360.00
									**Total Adjusted Budget - 714000 - Postage-General			**6,360.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000009	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,000.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**79,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**125.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000009	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,808.50
									**Total Adjusted Budget - 717000 - Consulting-General			**9,308.50**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**125.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000009	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,982.00
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**59,982.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**165,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAD - Housing Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000009	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**18,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,200.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000009	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,030.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**3,030.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**200.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,406.00
									**Total Adjusted Budget - 71C600 - Insurance			**73,406.00**
722330		07/01/2004	01	FY05 Original Budgets	L0000009	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	380,035.00
									**Total Adjusted Budget - 722330 - Other financial aid - RA meals			**380,035.00**
722340		07/01/2004	01	FY05 Original Budgets	L0000009	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,969.00
									**Total Adjusted Budget - 722340 - Hall Director's benefits-room&meals			**77,969.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000009	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,460.00
									**Total Adjusted Budget - 760002 - Int Alloc-BSC			**155,460.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(36,276.04)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(36,276.04)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHLAU - Laundry Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594020		07/01/2004	01	FY05 Original Budgets	L0000009	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280,000.00
									**Total Adjusted Budget - 594020 - Bus. Affairs-Laundry Revenue			**280,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3034	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,780.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,780.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3035	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	989.52
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**989.52**
711130		07/01/2004	01	FY05 Original Budgets	L0000009	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,471.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**8,471.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**225.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000009	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,350.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**32,350.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,252.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**2,252.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHMGS - Housing Management Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,693.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,893.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,700.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,693.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**32,393.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000009	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,426.00
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**13,626.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000009	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**2,200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRAB - Room Assignment & Billing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594038		07/01/2004	01	FY05 Original Budgets	L0000009	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									**Total Adjusted Budget - 594038 - Bus. Affairs-Forfeited Deposits			**100,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3036	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3037	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3038	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,511.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**11,511.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3039	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,302.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,302.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**34,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,140.00
									**Total Adjusted Budget - 714000 - Postage-General			**14,140.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,750.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**450.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRES - Residence Halls

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2004	01	FY05 Original Budgets	L0000009	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,599,413.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**22,599,413.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2004	01	FY05 Original Budgets	L0000009	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,150.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**177,150.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**35,000.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000009	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,968,308.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**2,968,308.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,470.53
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,470.53**
594006		07/01/2004	01	FY05 Original Budgets	L0000009	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685,739.00
									Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**685,739.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3040	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,433.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,433.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3041	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,961.00
									Total Adjusted Budget - 61SNSH - Student Labor			**35,961.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3042	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	470.00
									Total Adjusted Budget - 61SNWS - College Work Study			**470.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3043	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,884.37
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,884.37**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,338.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**1,338.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,006.00
									Total Adjusted Budget - 711100 - Supplies-General			**33,006.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,085.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**1,085.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,205.00
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,205.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000009	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**750.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000009	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,459.00
716115		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,470.53
									Total Adjusted Budget - 716115 - Rentals-Linen			**23,929.53**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**275.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2004	01	FY05 Original Budgets	L0000009	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,904.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**45,904.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3044	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,266.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,266.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3045	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,919.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**82,919.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3046	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**6,700.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3047	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	778.34
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**778.34**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,591.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,591.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	710.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**710.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,688.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,688.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000009	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,471.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**32,471.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000009	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	845.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**845.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,252.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,252.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	603.00
									****Total Adjusted Budget - 714000 - Postage-General**			**603.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,504.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,504.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,341.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,341.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	591.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**591.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000009	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,056.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**6,056.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716145		07/01/2004	01	FY05 Original Budgets	L0000009	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,937.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**14,937.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000009	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,288.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**7,288.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,103.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,103.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**685.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000009	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**125.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**112.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,460.64)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,669.77)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,319.13)
615F10		09/23/2004	01	F0016327 seq 0006 - Src Org UJRSTF	F5B12001	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,460.64
615F10		09/23/2004	01	F0016327 seq 0008 - Src Org UQHFOR	F5B12001	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,669.77
615F10		09/23/2004	01	F0016327 seq 0011 - Src Org UQHGAD	F5B12001	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,319.13
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,681.03)
615F10		10/21/2004	01	F0016943 seq 0040 - Src Org UQHGAD	F5B12201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,681.03
615F10		01/07/2005	01	F0018609 seq 0011 - Src Org UQHGAD	F5B20002	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,666.10
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,666.10)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.52)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,671.60)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,124.84)
617F10		09/23/2004	01	F0016327 seq 0007 - Src Org UJRSTF	F5B12001	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.52
617F10		09/23/2004	01	F0016327 seq 0009 - Src Org UQHFOR	F5B12001	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,671.60
617F10		09/23/2004	01	F0016327 seq 0012 - Src Org UQHGAD	F5B12001	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,124.84
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPEX		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPEX		09/09/2004	01	F0016024 seq 0001 - Src Org UQHGAD	F5B11901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61U180		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,352.16
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,341.37
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,117.89
61U180		09/23/2004	01	F0016326 seq 0023 - Src Org UJRSTF	F5B12001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,352.16)
61U180		09/23/2004	01	F0016327 seq 0010 - Src Org UQHFOR	F5B12001	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,341.37)
61U180		09/23/2004	01	F0016327 seq 0013 - Src Org UQHGAD	F5B12001	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,117.89)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,540.86
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,540.88)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,336.55)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,336.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,177.55)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,647.15
65YF10		09/23/2004	01	F0016330 seq 0158 - Src Org UJRSTF	F5B12001	944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,540.86)
65YF10		09/23/2004	01	F0016331 seq 0058 - Src Org UJRSTF	F5B12001	1041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,540.88
65YF10		09/23/2004	01	F0016331 seq 0059 - Src Org UQHFOR	F5B12001	1042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,336.55
65YF10		09/23/2004	01	F0016331 seq 0060 - Src Org UQHFOR	F5B12001	1043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,336.55)
65YF10		09/23/2004	01	F0016331 seq 0061 - Src Org UQHGAD	F5B12001	1044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,177.55
65YF10		09/23/2004	01	F0016331 seq 0062 - Src Org UQHGAD	F5B12001	1045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,647.15)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.41)
65YF10		10/21/2004	01	F0016944 seq 0016 - Src Org UQHGAD	F5B12201	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.41
65YF10		01/07/2005	01	F0018609 seq 0068 - Src Org UQHGAD	F5B20002	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,866.44
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,866.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		09/09/2004	01	F0016024 seq 0091 - Src Org UQHGAD	F5B11901	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2004	01	FY05 Original Budgets	L0000008	9723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(990.83)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(990.83)**
615F10		09/23/2004	01	F0016327 seq 0014 - Src Org UQNCON	F5B12001	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.84)
615F10		09/23/2004	01	F0016327 seq 0017 - Src Org UQNECA	F5B12001	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,273.59)
615F10		09/23/2004	01	F0016327 seq 0020 - Src Org UQNFNB	F5B12001	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,494.06)
615F10		09/23/2004	01	F0016327 seq 0023 - Src Org UQNHOT	F5B12001	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,265.67)
615F10		09/23/2004	01	F0016327 seq 0026 - Src Org UQNMNS	F5B12001	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.65)
615F10		09/23/2004	01	F0016327 seq 0029 - Src Org UQNMTN	F5B12001	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.16)
615F10		12/10/2004	01	F0018115 seq 0003 - Src Org UQNMNS	F5B22502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(49,644.97)**
617F10		09/23/2004	01	F0016327 seq 0015 - Src Org UQNCON	F5B12001	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,496.48)
617F10		09/23/2004	01	F0016327 seq 0018 - Src Org UQNECA	F5B12001	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,308.40)
617F10		09/23/2004	01	F0016327 seq 0021 - Src Org UQNFNB	F5B12001	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,231.76)
617F10		09/23/2004	01	F0016327 seq 0024 - Src Org UQNHOT	F5B12001	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,350.09)
617F10		09/23/2004	01	F0016327 seq 0027 - Src Org UQNMNS	F5B12001	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(875.60)
617F10		09/23/2004	01	F0016327 seq 0030 - Src Org UQNMTN	F5B12001	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,024.80)
617F10		10/07/2004	01	F0016646 seq 0019 - Src Org UQNMTN	F5B12101	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,395.09)
617F10		01/31/2005	01	F0019332 seq 0003 - Src Org UQNMTN	F5B10202	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(304.64)
617F10		02/10/2005	01	F0019607 seq 0001 - Src Org UQNMTN	F5B10301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,691.36)
617F10		02/10/2005	01	F0019607 seq 0002 - Src Org UQNCON	F5B10301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,691.36
617F10		04/25/2005	01	F0022870 seq 0004 - Src Org UQNMTN	F5B10802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(414.72)
617F10		06/09/2005	01	F0024933 seq 0002 - Src Org UQNMTN	F5B21101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.21)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(22,277.79)**
61U180		09/23/2004	01	F0016327 seq 0016 - Src Org UQNCON	F5B12001	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,997.32
61U180		09/23/2004	01	F0016327 seq 0019 - Src Org UQNECA	F5B12001	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,581.99
61U180		09/23/2004	01	F0016327 seq 0022 - Src Org UQNFNB	F5B12001	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,725.82
61U180		09/23/2004	01	F0016327 seq 0025 - Src Org UQNHOT	F5B12001	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,615.76
61U180		09/23/2004	01	F0016327 seq 0028 - Src Org UQNMNS	F5B12001	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,446.25
61U180		09/23/2004	01	F0016327 seq 0031 - Src Org UQNMTN	F5B12001	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,564.96
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**36,932.10**
65YF10		09/23/2004	01	F0016331 seq 0063 - Src Org UQNCON	F5B12001	1046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,598.93)
65YF10		09/23/2004	01	F0016331 seq 0064 - Src Org UQNCON	F5B12001	1047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,598.93
65YF10		09/23/2004	01	F0016331 seq 0065 - Src Org UQNECA	F5B12001	1048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,232.80)
65YF10		09/23/2004	01	F0016331 seq 0066 - Src Org UQNECA	F5B12001	1049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,232.79
65YF10		09/23/2004	01	F0016331 seq 0067 - Src Org UQNFNB	F5B12001	1050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,090.33)
65YF10		09/23/2004	01	F0016331 seq 0068 - Src Org UQNFNB	F5B12001	1051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,090.32
65YF10		09/23/2004	01	F0016331 seq 0069 - Src Org UQNHOT	F5B12001	1052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,046.31)
65YF10		09/23/2004	01	F0016331 seq 0070 - Src Org UQNHOT	F5B12001	1053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,046.30
65YF10		09/23/2004	01	F0016331 seq 0071 - Src Org UQNMNS	F5B12001	1054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.50)
65YF10		09/23/2004	01	F0016331 seq 0072 - Src Org UQNMNS	F5B12001	1055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0073 - Src Org UQNMTN	F5B12001	1056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,825.98)
65YF10		09/23/2004	01	F0016331 seq 0074 - Src Org UQNMTN	F5B12001	1057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,825.98
65YF10		10/07/2004	01	F0016646 seq 0086 - Src Org UQNMTN	F5B12101	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,358.04)
65YF10		12/10/2004	01	F0018115 seq 0055 - Src Org UQNMNS	F5B22502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
65YF10		01/31/2005	01	F0019332 seq 0024 - Src Org UQNMTN	F5B10202	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121.86)
65YF10		02/10/2005	01	F0019716 seq 0001 - Src Org UQNMTN	F5B10301	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,876.54)
65YF10		02/10/2005	01	F0019716 seq 0005 - Src Org UQNCON	F5B10301	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,876.54
65YF10		04/25/2005	01	F0022870 seq 0021 - Src Org UQNMTN	F5B10802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.88)
65YF10		06/09/2005	01	F0024957 seq 0002 - Src Org UQNMTN	F5B21101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(350.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(13,996.29)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	487,099.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**487,099.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	434,104.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**434,104.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,660.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,660.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	310,736.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**310,736.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	780.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**780.00**
594006		07/01/2004	01	FY05 Original Budgets	L0000009	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	472,600.00
									**Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**472,600.00**
594008		07/01/2004	01	FY05 Original Budgets	L0000009	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
									**Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue			**32,000.00**
594032		07/01/2004	01	FY05 Original Budgets	L0000009	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									**Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue			**28,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3048	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,980.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.84
									**Total Adjusted Budget - 615F10 - PAT			**84,480.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3049	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,451.44
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,496.48
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,691.36)
									**Total Adjusted Budget - 617F10 - Operating Staff			**71,256.56**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3050	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**50,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3051	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,800.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3052	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**800.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3053	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**61,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3054	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**30,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3055	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	370.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**370.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3056	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,164.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,997.32)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**4,166.68**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3057	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,986.17
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,598.93
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,598.93)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,876.54)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,109.63**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3058	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,668.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,668.40**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**800.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711100		12/20/2004	06	Budget move for New Sign	J5UQ5461	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**49,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	780.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,280.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8,000.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000009	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,600.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**5,600.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**18,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000009	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**6,000.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000009	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0025		07/01/2004	01	FY05 Original Budgets	L0000009	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,768.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**139,768.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000009	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	462,922.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**462,922.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3059	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,314.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,273.59
									****Total Adjusted Budget - 615F10 - PAT**			**137,587.59**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3060	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,488.64
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,308.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**71,797.04**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3061	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,560.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3062	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**72.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3063	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,171.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,581.99)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**3,589.01**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3064	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,218.25
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,232.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,232.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**85,218.26**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3065	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131.04
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**131.04**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
710000		11/03/2004	05	Budget move per D May	J5UQ4404	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(100.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710100		11/03/2004	05	Budget move per D May	J5UQ4404	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710300		11/03/2004	05	Budget move per D May	J5UQ4404	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
711100		11/03/2004	05	Budget move per D May	J5UQ4404	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(2,000.00)
711100		12/15/2004	06	Budget move per G Armitage	J5UQ5406	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**750.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000009	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**4,000.00**
719Z00		12/15/2004	06	Budget move per G Armitage	J5UQ5406	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,000.00
									**Total Adjusted Budget - 719Z00 - Other Employee Support			**1,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71C100		11/03/2004	05	Budget move per D May	J5UQ4404	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,000.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,000.00**
71C500		07/01/2004	01	FY05 Original Budgets	L0000009	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									**Total Adjusted Budget - 71C500 - Taxes			**19,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,324.00
740000		11/10/2004	05	Budget move per R MacDonald	J5UQ4630	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,987.13
740000		12/20/2004	06	Budget move for New Sign	J5UQ5461	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	17,890.00
740000		02/02/2005	08	Budget move for NEC - New Grill	J5UQ6141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,987.13
									**Total Adjusted Budget - 740000 - Cap Equipment			**131,188.26**
760002		07/01/2004	01	FY05 Original Budgets	L0000009	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,250.00
									**Total Adjusted Budget - 760002 - Int Alloc-BSC			**47,250.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,407.83
790500		11/03/2004	05	Budget move per D May	J5UQ4404	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	8,000.00
790500		11/03/2004	05	Budget move per D May	J5UQ4404	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	12,500.00
790500		11/03/2004	05	Budget move per D May	J5UQ4404	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	12,300.00
790500		11/03/2004	05	Budget move per D May	J5UQ4404	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,600.00
790500		11/03/2004	05	Budget move per D May	J5UQ4404	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	25,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**193,807.83**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000009	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	276,828.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**276,828.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2004	01	FY05 Original Budgets	L0000009	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**1,200,000.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000009	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**750,000.00**
594012		07/01/2004	01	FY05 Original Budgets	L0000009	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420,000.00
									****Total Adjusted Budget - 594012 - Bus. Affairs-Banquets & Catering**			**420,000.00**
594032		07/01/2004	01	FY05 Original Budgets	L0000009	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	320,000.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**320,000.00**
594036		07/01/2004	01	FY05 Original Budgets	L0000009	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340,000.00
									****Total Adjusted Budget - 594036 - Bus. Affairs-Beverage Revenue**			**340,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3066	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	330,217.79
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,494.06
									****Total Adjusted Budget - 615F10 - PAT**			**339,711.85**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3067	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,578.24
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,231.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**112,810.00**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3068	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3069	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**6,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3070	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**4,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3071	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	430,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**430,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3072	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**125,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3073	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**25,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3074	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,765.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(7,765.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3075	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,992.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,725.82)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**7,266.18**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3076	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,809.21
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,090.33
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,090.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**180,809.22**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3077	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,170.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**37,170.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,000.00
711100		11/03/2004	05	Budget move per D May	J5UQ4404	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
711100		02/02/2005	08	Budget move for NEC - New Grill	J5UQ6141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(3,987.13)
									****Total Adjusted Budget - 711100 - Supplies-General**			**49,012.87**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**7,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**12,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000009	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**6,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000009	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**52,000.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000009	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**1,500.00**
717115		07/01/2004	01	FY05 Original Budgets	L0000009	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**30,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**35,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000009	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**3,000.00**
71B048		07/01/2004	01	FY05 Original Budgets	L0000009	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**4,000.00**
71B050		07/01/2004	01	FY05 Original Budgets	L0000009	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
71B050		11/03/2004	05	Budget move per D May	J5UQ4404	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
71B050		11/10/2004	05	Budget move per R MacDonald	J5UQ4630	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(3,987.13)
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**4,012.87**
71B052		07/01/2004	01	FY05 Original Budgets	L0000009	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	716,100.00
71B052		11/03/2004	05	Budget move per D May	J5UQ4404	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
71B052		12/20/2004	06	Budget move for New Sign	J5UQ5461	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(2,890.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**698,210.00**
71B054		07/01/2004	01	FY05 Original Budgets	L0000009	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,200.00
									****Total Adjusted Budget - 71B054 - Items Resale-Beverage**			**95,200.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2004	01	FY05 Original Budgets	L0000009	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,696,156.00
									**Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**1,696,156.00**
594010		07/01/2004	01	FY05 Original Budgets	L0000009	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,078,959.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**1,078,959.00**
594032		07/01/2004	01	FY05 Original Budgets	L0000009	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,345.00
									**Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue			**29,345.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3078	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,410.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,265.67
									**Total Adjusted Budget - 615F10 - PAT			**42,675.67**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3079	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	214,596.81
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,350.09
									**Total Adjusted Budget - 617F10 - Operating Staff			**220,946.90**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3080	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,300.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3081	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,560.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3082	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,500.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3083	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**2,800.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3084	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	226,792.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**226,792.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3085	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**10,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3086	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,904.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(9,904.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3087	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,520.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,615.76)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**3,904.24**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3088	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,049.13
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,046.31
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,046.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**103,049.14**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3089	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,903.97
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**19,903.97**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
711100		12/20/2004	06	Budget move for New Sign	J5UQ5461	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,500.00**
711174		07/01/2004	01	FY05 Original Budgets	L0000009	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 711174 - Guest Amenities**			**45,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,400.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**200.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000009	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**3,600.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000009	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,500.00
716115		11/03/2004	05	Budget move per D May	J5UQ4404	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(12,500.00)
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**50,000.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000009	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,600.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**13,600.00**
717115		07/01/2004	01	FY05 Original Budgets	L0000009	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**50,000.00**
717120		07/01/2004	01	FY05 Original Budgets	L0000009	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 717120 - Finl Services-Commissions**			**15,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,544.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**32,544.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000009	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,184.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**4,184.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3090	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,050.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.65
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,000.00
									**Total Adjusted Budget - 615F10 - PAT			**219,620.65**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3091	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,582.48
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	875.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,458.08**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3092	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,560.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3093	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,750.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,750.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3094	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,671.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(13,671.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3095	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,703.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,446.25)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**7,256.75**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3096	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,665.79
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.50
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.50)
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**96,665.79**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3097	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,454.04
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,454.04**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
711100		12/20/2004	06	Budget move for New Sign	J5UQ5461	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**30,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**42,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000009	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**12,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000009	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
716060		11/03/2004	05	Budget move per D May	J5UQ4404	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(8,000.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**6,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**50,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3098	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,760.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.16
									Total Adjusted Budget - 615F10 - PAT			**52,300.16**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3099	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,876.21
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,024.80
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,395.09
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.64
617F10		02/04/2005	01	Budget.....Earnings (Orig)	F0019607	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,691.36
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	414.72
617F10		06/07/2005	01	Budget.....Earnings (Orig)	F0024933	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.21
									Total Adjusted Budget - 617F10 - Operating Staff			**156,583.03**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**600.00**
617PSB		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,325.00
									Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**5,325.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**4,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,600.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**122,600.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28,287.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(28,287.00)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,634.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,564.96)
									Total Adjusted Budget - 61U180 - Salary Increase Pool			**3,069.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,593.29
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,825.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,825.98)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,358.04
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121.86
65YF10		02/09/2005	01	Budget.....Fringe (Orig)	F0019716	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,876.54
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.88
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	350.48

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**73,466.09**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,174.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,174.10**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
711100		12/20/2004	06	Budget move for New Sign	J5UQ5461	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**2,800.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000009	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,320.00
711130		11/03/2004	05	Budget move per D May	J5UQ4404	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(3,800.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**74,520.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,140.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
716000		11/03/2004	05	Budget move per D May	J5UQ4404	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(8,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**60,840.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000009	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,345.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**13,345.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	960.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**960.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,412.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,412.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.84)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,273.59)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,494.06)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,265.67)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.65)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.16)
615F10		09/23/2004	01	F0016327 seq 0014 - Src Org UQNCON	F5B12001	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.84
615F10		09/23/2004	01	F0016327 seq 0017 - Src Org UQNECA	F5B12001	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,273.59
615F10		09/23/2004	01	F0016327 seq 0020 - Src Org UQNFNB	F5B12001	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,494.06
615F10		09/23/2004	01	F0016327 seq 0023 - Src Org UQNHOT	F5B12001	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,265.67
615F10		09/23/2004	01	F0016327 seq 0026 - Src Org UQNMNS	F5B12001	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.65
615F10		09/23/2004	01	F0016327 seq 0029 - Src Org UQNMTN	F5B12001	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.16
615F10		12/10/2004	01	F0018115 seq 0003 - Src Org UQNMNS	F5B22502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,000.00
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,496.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,308.40)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,231.76)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,350.09)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(875.60)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,024.80)
617F10		09/23/2004	01	F0016327 seq 0015 - Src Org UQNCON	F5B12001	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,496.48
617F10		09/23/2004	01	F0016327 seq 0018 - Src Org UQNECA	F5B12001	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,308.40
617F10		09/23/2004	01	F0016327 seq 0021 - Src Org UQNFNB	F5B12001	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,231.76
617F10		09/23/2004	01	F0016327 seq 0024 - Src Org UQNHOT	F5B12001	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,350.09
617F10		09/23/2004	01	F0016327 seq 0027 - Src Org UQNMNS	F5B12001	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	875.60
617F10		09/23/2004	01	F0016327 seq 0030 - Src Org UQNMTN	F5B12001	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,024.80
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,395.09)
617F10		10/07/2004	01	F0016646 seq 0019 - Src Org UQNMTN	F5B12101	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,395.09
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.64)
617F10		01/31/2005	01	F0019332 seq 0003 - Src Org UQNMTN	F5B10202	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	304.64
617F10		02/04/2005	01	Budget.....Earnings (Orig)	F0019607	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,691.36)
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,691.36
617F10		02/10/2005	01	F0019607 seq 0001 - Src Org UQNMTN	F5B10301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,691.36
617F10		02/10/2005	01	F0019607 seq 0002 - Src Org UQNCON	F5B10301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,691.36)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(414.72)
617F10		04/25/2005	01	F0022870 seq 0004 - Src Org UQNMTN	F5B10802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	414.72
617F10		06/07/2005	01	Budget.....Earnings (Orig)	F0024933	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.21)
617F10		06/09/2005	01	F0024933 seq 0002 - Src Org UQNMTN	F5B21101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.21
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,997.32
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,581.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,725.82
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,615.76
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,446.25
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,564.96
61U180		09/23/2004	01	F0016327 seq 0016 - Src Org UQNCON	F5B12001	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,997.32)
61U180		09/23/2004	01	F0016327 seq 0019 - Src Org UQNECA	F5B12001	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,581.99)
61U180		09/23/2004	01	F0016327 seq 0022 - Src Org UQNFNB	F5B12001	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,725.82)
61U180		09/23/2004	01	F0016327 seq 0025 - Src Org UQNHOT	F5B12001	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,615.76)
61U180		09/23/2004	01	F0016327 seq 0028 - Src Org UQNMNS	F5B12001	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,446.25)
61U180		09/23/2004	01	F0016327 seq 0031 - Src Org UQNMTN	F5B12001	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,564.96)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,598.93)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,598.93
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,232.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,232.79
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,090.33)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,090.32
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,046.31)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,046.30
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.50)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.50
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,825.98)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,825.98
65YF10		09/23/2004	01	F0016331 seq 0063 - Src Org UQNCON	F5B12001	1046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,598.93
65YF10		09/23/2004	01	F0016331 seq 0064 - Src Org UQNCON	F5B12001	1047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,598.93)
65YF10		09/23/2004	01	F0016331 seq 0065 - Src Org UQNECA	F5B12001	1048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,232.80
65YF10		09/23/2004	01	F0016331 seq 0066 - Src Org UQNECA	F5B12001	1049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,232.79)
65YF10		09/23/2004	01	F0016331 seq 0067 - Src Org UQNFNB	F5B12001	1050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,090.33
65YF10		09/23/2004	01	F0016331 seq 0068 - Src Org UQNFNB	F5B12001	1051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,090.32)
65YF10		09/23/2004	01	F0016331 seq 0069 - Src Org UQNHOT	F5B12001	1052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,046.31
65YF10		09/23/2004	01	F0016331 seq 0070 - Src Org UQNHOT	F5B12001	1053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,046.30)
65YF10		09/23/2004	01	F0016331 seq 0071 - Src Org UQNMNS	F5B12001	1054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.50
65YF10		09/23/2004	01	F0016331 seq 0072 - Src Org UQNMNS	F5B12001	1055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.50)
65YF10		09/23/2004	01	F0016331 seq 0073 - Src Org UQNMTN	F5B12001	1056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,825.98
65YF10		09/23/2004	01	F0016331 seq 0074 - Src Org UQNMTN	F5B12001	1057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,825.98)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,358.04)
65YF10		10/07/2004	01	F0016646 seq 0086 - Src Org UQNMTN	F5B12101	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,358.04
65YF10		12/10/2004	01	F0018115 seq 0055 - Src Org UQNMNS	F5B22502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121.86)
65YF10		01/31/2005	01	F0019332 seq 0024 - Src Org UQNMTN	F5B10202	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121.86
65YF10		02/09/2005	01	Budget.....Fringe (Orig)	F0019716	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,876.54)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,876.54

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/10/2005	01	F0019716 seq 0001 - Src Org UQNMTN	F5B10301	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,876.54
65YF10		02/10/2005	01	F0019716 seq 0005 - Src Org UQNCON	F5B10301	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,876.54)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.88)
65YF10		04/25/2005	01	F0022870 seq 0021 - Src Org UQNMTN	F5B10802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.88
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(350.48)
65YF10		06/09/2005	01	F0024957 seq 0002 - Src Org UQNMTN	F5B21101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	350.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0024 - Src Org UQBBSC	F5B12001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
615F10		09/23/2004	01	F0016327 seq 0032 - Src Org UQBBSC	F5B12001	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,526.59)
									****Total Adjusted Budget - 615F10 - PAT**			**(56,526.59)**
617F10		09/23/2004	01	F0016327 seq 0033 - Src Org UQBBSC	F5B12001	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,120.32)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,120.32)**
61U180		09/23/2004	01	F0016327 seq 0034 - Src Org UQBBSC	F5B12001	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,646.91
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**9,646.91**
65YF10		09/23/2004	01	F0016330 seq 0159 - Src Org UQBBSC	F5B12001	945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,000.00)
65YF10		09/23/2004	01	F0016331 seq 0075 - Src Org UQBBSC	F5B12001	1058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,858.76)
65YF10		09/23/2004	01	F0016331 seq 0076 - Src Org UQBBSC	F5B12001	1059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,858.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(20,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594022		07/01/2004	01	FY05 Original Budgets	L0000008	9724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,205.00
									****Total Adjusted Budget - 594022 - Bus. Affairs-Commission Revenue**			**86,205.00**
594032		07/01/2004	01	FY05 Original Budgets	L0000008	9725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,000.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**62,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2872	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	301,402.50
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,526.59
									****Total Adjusted Budget - 615F10 - PAT**			**357,929.09**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2873	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,385.99
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,120.32
									****Total Adjusted Budget - 617F10 - Operating Staff**			**122,506.31**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2874	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2875	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2876	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(106,325.48)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(106,325.48)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2877	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,161.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,646.91)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**10,514.09**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2878	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	133,849.61
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,000.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,858.76
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,858.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**153,849.61**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2879	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**126.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	501.38
									****Total Adjusted Budget - 714000 - Postage-General**			**501.38**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,298.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,298.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	9734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**1,500.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	9735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(386,407.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(386,407.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,588.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**38,588.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**132.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,007.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**16,007.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,526.59)
615F10		09/23/2004	01	F0016326 seq 0024 - Src Org UQBBSC	F5B12001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
615F10		09/23/2004	01	F0016327 seq 0032 - Src Org UQBBSC	F5B12001	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,526.59
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,120.32)
617F10		09/23/2004	01	F0016327 seq 0033 - Src Org UQBBSC	F5B12001	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,120.32
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,646.91
61U180		09/23/2004	01	F0016327 seq 0034 - Src Org UQBBSC	F5B12001	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,646.91)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,000.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,858.76)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,858.76
65YF10		09/23/2004	01	F0016330 seq 0159 - Src Org UQBBSC	F5B12001	945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,000.00
65YF10		09/23/2004	01	F0016331 seq 0075 - Src Org UQBBSC	F5B12001	1058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,858.76
65YF10		09/23/2004	01	F0016331 seq 0076 - Src Org UQBBSC	F5B12001	1059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,858.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,774.11
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,616.84
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60,144.01
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,342.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**123,576.96**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,774.11
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,616.84
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60,144.01
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,342.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,700.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**123,576.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,899.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**30,899.50**
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,899.50
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**30,899.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,657.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,657.00**
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,657.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**18,657.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,496.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,496.25**
711164		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,496.25
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,496.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0035 - Src Org UQTADM	F5B12001	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,081.50)
615F10		09/23/2004	01	F0016327 seq 0038 - Src Org UQTMTA	F5B12001	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,349.54)
615F10		09/23/2004	01	F0016327 seq 0041 - Src Org UQTPRK	F5B12001	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,265.67)
615F10		11/04/2004	01	F0017240 seq 0010 - Src Org UQTPRK	F5B12301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,255.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,952.65)**
617F10		08/20/2004	01	F0015644 seq 0025 - Src Org UQTPRK	F5B21701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(624.64)
617F10		09/23/2004	01	F0016327 seq 0036 - Src Org UQTCHT	F5B12001	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,098.48)
617F10		09/23/2004	01	F0016327 seq 0039 - Src Org UQTMTA	F5B12001	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,650.78)
617F10		09/23/2004	01	F0016327 seq 0042 - Src Org UQTPRK	F5B12001	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,566.08)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(8,939.98)**
61U180		09/23/2004	01	F0016327 seq 0037 - Src Org UQTCHT	F5B12001	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,098.48
61U180		09/23/2004	01	F0016327 seq 0040 - Src Org UQTMTA	F5B12001	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.32
61U180		09/23/2004	01	F0016327 seq 0043 - Src Org UQTPRK	F5B12001	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,831.75
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**10,930.55**
65YF10		08/20/2004	01	F0015644 seq 0059 - Src Org UQTPRK	F5B21701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.86)
65YF10		09/23/2004	01	F0016331 seq 0077 - Src Org UQTADM	F5B12001	1060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(832.60)
65YF10		09/23/2004	01	F0016331 seq 0078 - Src Org UQTCHT	F5B12001	1061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.40)
65YF10		09/23/2004	01	F0016331 seq 0079 - Src Org UQTCHT	F5B12001	1062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.39
65YF10		09/23/2004	01	F0016331 seq 0080 - Src Org UQTMTA	F5B12001	1063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.13)
65YF10		09/23/2004	01	F0016331 seq 0081 - Src Org UQTMTA	F5B12001	1064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.13
65YF10		09/23/2004	01	F0016331 seq 0082 - Src Org UQTPRK	F5B12001	1065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,932.72)
65YF10		09/23/2004	01	F0016331 seq 0083 - Src Org UQTPRK	F5B12001	1066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,932.70
65YF10		11/04/2004	01	F0017240 seq 0076 - Src Org UQTPRK	F5B12301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,984.86)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,899.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**195,899.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,330.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**120,330.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	668.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**668.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	306,592.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**306,592.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTADM - Transportation Svcs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,490.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,081.50
									****Total Adjusted Budget - 615F10 - PAT**			**70,571.50**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**300.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**100.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,396.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	832.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,228.60**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,713.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,713.60**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000009	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**6,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000009	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,580.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**3,580.00**
717206		07/01/2004	01	FY05 Original Budgets	L0000009	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police**			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**3,500.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**72,500.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000009	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,893.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**21,893.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	205,197.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**205,197.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000009	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTADM - Transportation Svcs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**500,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z770		07/01/2004	01	FY05 Original Budgets	L0000009	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	185,000.00
									****Total Adjusted Budget - 59Z770 - Transit - Campus Depts**			**185,000.00**
59Z775		07/01/2004	01	FY05 Original Budgets	L0000009	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 59Z775 - Transit - Conference Ctr**			**5,000.00**
59Z777		07/01/2004	01	FY05 Original Budgets	L0000009	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 59Z777 - Int Alloc -Transit- Defense Driving**			**1,200.00**
59Z790		07/01/2004	01	FY05 Original Budgets	L0000009	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 59Z790 - Transit-Parking Special Events**			**6,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,257.36
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,098.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**32,355.84**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,407.00
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,098.48)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**308.52**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,065.74
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,065.75**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,452.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,452.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
716027		02/18/2005	08	increase budget	J5UQ6559	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	39,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**54,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
740000		02/18/2005	08	decrease budget	J5UQ6559	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(39,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**36,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,752.85
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,752.85**
59Z720		07/01/2004	01	FY05 Original Budgets	L0000009	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 59Z720 - Transit - Misc Revenue			**1,000.00**
59Z725		07/01/2004	01	FY05 Original Budgets	L0000009	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									Total Adjusted Budget - 59Z725 - Transit - Cash Fares			**25,000.00**
59Z735		07/01/2004	01	FY05 Original Budgets	L0000009	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	495,303.00
									Total Adjusted Budget - 59Z735 - Transit - Student Fees			**495,303.00**
59Z770		07/01/2004	01	FY05 Original Budgets	L0000009	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									Total Adjusted Budget - 59Z770 - Transit - Campus Depts			**80,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,820.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,349.54
									Total Adjusted Budget - 615F10 - PAT			**46,169.54**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,575.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,650.78
									Total Adjusted Budget - 617F10 - Operating Staff			**138,225.98**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,500.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,500.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**15,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**220,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**220,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 61SNWS - College Work Study			**5,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,319.64)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(3,319.64)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,154.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.32)
									Total Adjusted Budget - 61U180 - Salary Increase Pool			**2,153.68**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,291.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.13
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.13)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**73,291.82**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,160.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**20,160.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									Total Adjusted Budget - 710000 - In-State Travel			**50.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**700.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**35,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**20,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**250,000.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000009	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**500.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,752.85
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**101,752.85**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 718000 - Telecom-General			**6,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**175,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.72
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1.72**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000009	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**25,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z700		07/01/2004	01	FY05 Original Budgets	L0000009	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	826,045.00
									**Total Adjusted Budget - 59Z700 - Transit-Parking Fines Revenue			**826,045.00**
59Z715		07/01/2004	01	FY05 Original Budgets	L0000009	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	940,000.00
									**Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue			**940,000.00**
59Z716		07/01/2004	01	FY05 Original Budgets	L0000009	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,000.00
									**Total Adjusted Budget - 59Z716 - Parking Day Permit Revenue			**186,000.00**
59Z720		07/01/2004	01	FY05 Original Budgets	L0000009	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 59Z720 - Transit - Misc Revenue			**3,000.00**
59Z730		07/01/2004	01	FY05 Original Budgets	L0000009	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
									**Total Adjusted Budget - 59Z730 - Transit-Parking Metered Parking			**200,000.00**
59Z770		07/01/2004	01	FY05 Original Budgets	L0000009	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,200.00
									**Total Adjusted Budget - 59Z770 - Transit - Campus Depts			**106,200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,070.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,265.67
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,255.94
									**Total Adjusted Budget - 615F10 - PAT			**44,591.61**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,195.72
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	624.64
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,566.08
									**Total Adjusted Budget - 617F10 - Operating Staff			**124,386.44**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**9,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**50,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**40,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,277.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,277.00**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,339.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,831.75)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**5,507.25**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,352.68
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	249.86
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,932.72
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,932.70)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	902.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,504.93**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,998.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,998.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**40,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**15,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**10,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,000.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000009	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**4,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**9,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000009	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**25.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,000.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000009	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**6,000.00**
717206		07/01/2004	01	FY05 Original Budgets	L0000009	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**15,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,081.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,349.54)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,265.67)
615F10		09/23/2004	01	F0016327 seq 0035 - Src Org UQTADM	F5B12001	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,081.50
615F10		09/23/2004	01	F0016327 seq 0038 - Src Org UQTMTA	F5B12001	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,349.54
615F10		09/23/2004	01	F0016327 seq 0041 - Src Org UQTPRK	F5B12001	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,265.67
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,255.94)
615F10		11/04/2004	01	F0017240 seq 0010 - Src Org UQTPRK	F5B12301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,255.94
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(624.64)
617F10		08/20/2004	01	F0015644 seq 0025 - Src Org UQTPRK	F5B21701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	624.64
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,098.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,650.78)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,566.08)
617F10		09/23/2004	01	F0016327 seq 0036 - Src Org UQTCHT	F5B12001	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,098.48
617F10		09/23/2004	01	F0016327 seq 0039 - Src Org UQTMTA	F5B12001	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,650.78
617F10		09/23/2004	01	F0016327 seq 0042 - Src Org UQTPRK	F5B12001	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,566.08
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,098.48
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.32
61U180		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,831.75
61U180		09/23/2004	01	F0016327 seq 0037 - Src Org UQTCHT	F5B12001	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,098.48)
61U180		09/23/2004	01	F0016327 seq 0040 - Src Org UQTMTA	F5B12001	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.32)
61U180		09/23/2004	01	F0016327 seq 0043 - Src Org UQTPRK	F5B12001	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,831.75)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(249.86)
65YF10		08/20/2004	01	F0015644 seq 0059 - Src Org UQTPRK	F5B21701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.86
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(832.60)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.39
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.13)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.13
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,932.72)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,932.70
65YF10		09/23/2004	01	F0016331 seq 0077 - Src Org UQTADM	F5B12001	1060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	832.60
65YF10		09/23/2004	01	F0016331 seq 0078 - Src Org UQTCHT	F5B12001	1061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.40
65YF10		09/23/2004	01	F0016331 seq 0079 - Src Org UQTCHT	F5B12001	1062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.39)
65YF10		09/23/2004	01	F0016331 seq 0080 - Src Org UQTMTA	F5B12001	1063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.13
65YF10		09/23/2004	01	F0016331 seq 0081 - Src Org UQTMTA	F5B12001	1064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.13)
65YF10		09/23/2004	01	F0016331 seq 0082 - Src Org UQTPRK	F5B12001	1065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,932.72
65YF10		09/23/2004	01	F0016331 seq 0083 - Src Org UQTPRK	F5B12001	1066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,932.70)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(902.37)
65YF10		11/04/2004	01	F0017240 seq 0076 - Src Org UQTPRK	F5B12301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,369.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**82,369.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	676,624.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**676,624.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	281.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**281.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000008	9766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,230.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**91,230.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594008		07/01/2004	01	FY05 Original Budgets	L0000009	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,000.00
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**126,000.00**
594022		07/01/2004	01	FY05 Original Budgets	L0000009	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
									****Total Adjusted Budget - 594022 - Bus. Affairs-Commission Revenue**			**48,000.00**
594028		07/01/2004	01	FY05 Original Budgets	L0000009	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,219,000.00
									****Total Adjusted Budget - 594028 - Bus. Affairs-Operating Revenue**			**1,219,000.00**
594030		07/01/2004	01	FY05 Original Budgets	L0000009	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	481,000.00
									****Total Adjusted Budget - 594030 - Bus. Affairs-Ticket Revenue**			**481,000.00**
594040		07/01/2004	01	FY05 Original Budgets	L0000009	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,437,500.00
									****Total Adjusted Budget - 594040 - Bus. Affairs-Recreation Fees**			**1,437,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,219,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,219,000.00**
717212		07/01/2004	01	FY05 Original Budgets	L0000009	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 717212 - Oth Prof Ser-Property Management**			**60,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000009	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,490.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**3,490.00**
717260		07/01/2004	01	FY05 Original Budgets	L0000009	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 717260 - Oth Prof Ser- Mngmnt Incentive Fees**			**60,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**30,000.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000009	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,362.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**26,362.00**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000009	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	363,804.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**363,804.00**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000009	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	962,811.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**962,811.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000009	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	453,678.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**453,678.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000009	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,919.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**191,919.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016327 seq 0044 - Src Org URRARO	F5B12001	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.91)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(571.91)**
65YF10		09/23/2004	01	F0016331 seq 0084 - Src Org URRARO	F5B12001	1067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(228.76)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000009	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,677.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**43,677.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,679.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.91
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,250.91**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.28
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**840.28**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,807.71
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,036.47**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,850.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,850.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.91)
617F10		09/23/2004	01	F0016327 seq 0044 - Src Org URRARO	F5B12001	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.91
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.76)
65YF10		09/23/2004	01	F0016331 seq 0084 - Src Org URRARO	F5B12001	1067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/12/2004	01	F0015556 seq 0024 - Src Org URRRCC	F5B11701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,010.58)
615F10		09/23/2004	01	F0016327 seq 0045 - Src Org URRRCC	F5B12001	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,383.52)
615F10		02/10/2005	01	F0019607 seq 0003 - Src Org URRRCC	F5B10301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(17,480.50)**
617F10		09/23/2004	01	F0016327 seq 0046 - Src Org URRRCC	F5B12001	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.04)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(613.04)**
65YF10		08/12/2004	01	F0015556 seq 0087 - Src Org URRRCC	F5B11701	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,604.23)
65YF10		09/23/2004	01	F0016331 seq 0085 - Src Org URRRCC	F5B12001	1068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,198.59)
65YF10		02/10/2005	01	F0019607 seq 0021 - Src Org URRRCC	F5B10301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(434.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,237.38)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000009	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	778,665.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**778,665.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,803.49
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,010.58
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,383.52
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,086.40
									****Total Adjusted Budget - 615F10 - PAT**			**272,283.99**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,007.04
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.04
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,620.08**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**67,600.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,338.68
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**204,338.68**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,659.70
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,604.23
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,198.59
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**198,897.08**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,720.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,720.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,036.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,036.09**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,010.58)
615F10		08/12/2004	01	F0015556 seq 0024 - Src Org URRRCC	F5B11701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,010.58
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,383.52)
615F10		09/23/2004	01	F0016327 seq 0045 - Src Org URRRCC	F5B12001	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,383.52
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,086.40)
615F10		02/10/2005	01	F0019607 seq 0003 - Src Org URRRCC	F5B10301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.40
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.04)
617F10		09/23/2004	01	F0016327 seq 0046 - Src Org URRRCC	F5B12001	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.04
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,604.23)
65YF10		08/12/2004	01	F0015556 seq 0087 - Src Org URRRCC	F5B11701	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,604.23
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,198.59)
65YF10		09/23/2004	01	F0016331 seq 0085 - Src Org URRRCC	F5B12001	1068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,198.59
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.56)
65YF10		02/10/2005	01	F0019607 seq 0021 - Src Org URRRCC	F5B10301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	434.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0047 - Src Org URRUIC	F5B12001	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,908.64)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,908.64)**
65YF10		09/23/2004	01	F0016331 seq 0086 - Src Org URRUIC	F5B12001	1069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,163.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,163.46)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000009	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,100.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**165,100.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,384.63
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,908.64
									****Total Adjusted Budget - 615F10 - PAT**			**98,293.27**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,291.80
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,291.80**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,870.57
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,163.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,034.03**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,553.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,553.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,908.64)
615F10		09/23/2004	01	F0016327 seq 0047 - Src Org URRUIC	F5B12001	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,908.64
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,163.46)
65YF10		09/23/2004	01	F0016331 seq 0086 - Src Org URRUIC	F5B12001	1069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,163.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASAID - Athletics Grants-in-Aid Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z126		07/01/2004	01	FY05 Original Budgets	L0000009	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	199,796.00
									****Total Adjusted Budget - 59Z126 - UNH Athletics-NCAA Sponsorship**			**199,796.00**
59Z128		07/01/2004	01	FY05 Original Budgets	L0000009	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	271,669.00
									****Total Adjusted Budget - 59Z128 - UNH Athletics-NCAA Grants-in-Aid**			**271,669.00**
722300		07/01/2004	01	FY05 Original Budgets	L0000009	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685,658.00
722300		08/05/2004	02	For Apolloni salary adjustment	J5US0052	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(70,000.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**615,658.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASAID - Athletics Grants-in-Aid Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z130		07/01/2004	01	FY05 Original Budgets	L0000009	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	214,193.00
59Z130		08/05/2004	02	For Apolloni salary adjustment	J5US0052	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(70,000.00)
									****Total Adjusted Budget - 59Z130 - UNH Athletics-Corp Sponsorship Inc**			**144,193.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	USWSWP	09/23/2004	01	F0016327 seq 0081 - Src Org USZSMR	F5B12001	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(710.46)
615F10		07/06/2004	01	Move Naef position $$/UB3797	J5US0001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(31,972.00)
615F10		07/09/2004	01	F0014714 seq 0019 - Src Org USABSC	F5B21401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,834.00
615F10		07/09/2004	01	F0014714 seq 0020 - Src Org USACMP	F5B21401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,834.00)
615F10		07/09/2004	01	F0014714 seq 0021 - Src Org USAEXT	F5B21401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,972.50
615F10		07/19/2004	01	F0015181 seq 0005 - Src Org USCSKI	F5B11501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(760.00)
615F10		08/05/2004	02	J. Appolloni Salary	J5US0052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	50,000.00
615F10		08/12/2004	01	F0015556 seq 0001 - Src Org USAFND	F5B11701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,000.00)
615F10		08/12/2004	01	F0015556 seq 0025 - Src Org USABSC	F5B11701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,510.00
615F10		08/12/2004	01	F0015556 seq 0026 - Src Org USWVBL	F5B11701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,639.85)
615F10		09/23/2004	01	F0016327 seq 0050 - Src Org USAADM	F5B12001	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,208.73)
615F10		09/23/2004	01	F0016327 seq 0054 - Src Org USAEVT	F5B12001	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,055.05)
615F10		09/23/2004	01	F0016327 seq 0055 - Src Org USAEXT	F5B12001	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,530.15)
615F10		09/23/2004	01	F0016327 seq 0056 - Src Org USAFND	F5B12001	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,906.13)
615F10		09/23/2004	01	F0016327 seq 0057 - Src Org USALSK	F5B12001	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(739.58)
615F10		09/23/2004	01	F0016327 seq 0058 - Src Org USAMKP	F5B12001	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/23/2004	01	F0016327 seq 0059 - Src Org USASID	F5B12001	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,004.06)
615F10		09/23/2004	01	F0016327 seq 0060 - Src Org USASPM	F5B12001	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,687.88)
615F10		09/23/2004	01	F0016327 seq 0061 - Src Org USATKO	F5B12001	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,524.91)
615F10		09/23/2004	01	F0016327 seq 0062 - Src Org USAWTR	F5B12001	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,906.13)
615F10		09/23/2004	01	F0016327 seq 0063 - Src Org USCSKI	F5B12001	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,014.54)
615F10		09/23/2004	01	F0016327 seq 0064 - Src Org USCSWM	F5B12001	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,044.56)
615F10		09/23/2004	01	F0016327 seq 0065 - Src Org USMBKB	F5B12001	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,544.21)
615F10		09/23/2004	01	F0016327 seq 0066 - Src Org USMCCT	F5B12001	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.02)
615F10		09/23/2004	01	F0016327 seq 0067 - Src Org USMFTB	F5B12001	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,036.24)
615F10		09/23/2004	01	F0016327 seq 0068 - Src Org USMHCY	F5B12001	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,648.59)
615F10		09/23/2004	01	F0016327 seq 0070 - Src Org USMSCR	F5B12001	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/23/2004	01	F0016327 seq 0071 - Src Org USWBKB	F5B12001	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,690.27)
615F10		09/23/2004	01	F0016327 seq 0072 - Src Org USWCCT	F5B12001	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,475.57)
615F10		09/23/2004	01	F0016327 seq 0073 - Src Org USWCRW	F5B12001	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,090.30)
615F10		09/23/2004	01	F0016327 seq 0074 - Src Org USWFHK	F5B12001	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.86)
615F10		09/23/2004	01	F0016327 seq 0075 - Src Org USWGYM	F5B12001	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,507.28)
615F10		09/23/2004	01	F0016327 seq 0076 - Src Org USWHCY	F5B12001	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,406.98)
615F10		09/23/2004	01	F0016327 seq 0078 - Src Org USWLAX	F5B12001	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,691.46)
615F10		09/23/2004	01	F0016327 seq 0079 - Src Org USWSCR	F5B12001	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,545.40)
615F10		09/23/2004	01	F0016327 seq 0080 - Src Org USWVBL	F5B12001	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,455.09)
615F10		10/07/2004	01	F0016646 seq 0022 - Src Org USCSKI	F5B12101	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,497.26
615F10		10/21/2004	01	F0016943 seq 0042 - Src Org USCSKI	F5B12201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.94)
615F10		10/22/2004	01	F0017089 seq 0001 - Src Org USAWTR	F5B12202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,581.00)
									**Total Adjusted Budget - 615F10 - PAT			**(113,184.56)**
617F10		09/23/2004	01	F0016327 seq 0051 - Src Org USAADM	F5B12001	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,492.51)
617F10		09/23/2004	01	F0016327 seq 0052 - Src Org USABSC	F5B12001	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,448.90)
617F10		09/23/2004	01	F0016327 seq 0053 - Src Org USAEQP	F5B12001	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,183.28)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016327 seq 0069 - Src Org USMHCY	F5B12001	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.52)
617F10		09/23/2004	01	F0016327 seq 0077 - Src Org USWHCY	F5B12001	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.52)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(8,715.73)**
61CPEX		10/21/2004	04	Adjust budgets	J5UG2014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**15,000.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,240.50
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(61,127.31)
61U15G		09/23/2004	01	F0016327 seq 0048 - Src Org US0PPB	F5B12001	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	61,127.31
61U15G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.99
61U15G		10/07/2004	01	F0016646 seq 0020 - Src Org US0PPB	F5B12101	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.99)
61U15G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.94)
61U15G		10/21/2004	01	F0016943 seq 0041 - Src Org US0PPB	F5B12201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.94
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**143,240.50**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,116.86)
61U15M		09/23/2004	01	F0016326 seq 0025 - Src Org US0PPB	F5B12001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,116.86
61U15M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	594.27
61U15M		10/07/2004	01	F0016646 seq 0021 - Src Org US0PPB	F5B12101	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(594.27)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,064.36)
61U15R		09/23/2004	01	F0016326 seq 0026 - Src Org US0PPB	F5B12001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,064.36
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,051.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,327.19)
61U17G		09/23/2004	01	F0016327 seq 0049 - Src Org US0PPB	F5B12001	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,327.19
									****Total Adjusted Budget - 61U17G - OS General Increase**			**14,051.00**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,104.96)
61U17M		09/23/2004	01	F0016326 seq 0027 - Src Org US0PPB	F5B12001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,104.96
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.58)
61U17R		09/23/2004	01	F0016326 seq 0028 - Src Org US0PPB	F5B12001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.58
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**0.00**
65YF10	USWSWP	09/23/2004	01	F0016331 seq 0116 - Src Org USZSMR	F5B12001	1099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(284.18)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,916.60
65YF10		07/06/2004	01	Move Naef position $$/UB3797	J5US0001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(11,388.00)
65YF10		07/09/2004	01	F0014714 seq 0052 - Src Org USABSC	F5B21401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,333.60
65YF10		07/09/2004	01	F0014714 seq 0053 - Src Org USACMP	F5B21401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,333.60)
65YF10		07/09/2004	01	F0014714 seq 0054 - Src Org USAEXT	F5B21401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,789.00
65YF10		07/19/2004	01	F0015181 seq 0030 - Src Org USCSKI	F5B11501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(304.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/05/2004	02	J. Appolloni Benefits	J5US0052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	20,000.00
65YF10		08/12/2004	01	F0015556 seq 0067 - Src Org USAFND	F5B11701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
65YF10		08/12/2004	01	F0015556 seq 0088 - Src Org USABSC	F5B11701	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,804.00
65YF10		08/12/2004	01	F0015556 seq 0089 - Src Org USWVBL	F5B11701	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,455.94)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,409.68)
65YF10		09/23/2004	01	F0016331 seq 0087 - Src Org US0PPB	F5B12001	1070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,409.68
65YF10		09/23/2004	01	F0016331 seq 0088 - Src Org USAADM	F5B12001	1071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,280.49)
65YF10		09/23/2004	01	F0016331 seq 0089 - Src Org USABSC	F5B12001	1072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(979.55)
65YF10		09/23/2004	01	F0016331 seq 0090 - Src Org USAEQP	F5B12001	1073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,673.30)
65YF10		09/23/2004	01	F0016331 seq 0091 - Src Org USAEVT	F5B12001	1074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,022.02)
65YF10		09/23/2004	01	F0016331 seq 0092 - Src Org USAEXT	F5B12001	1075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,412.06)
65YF10		09/23/2004	01	F0016331 seq 0093 - Src Org USAFND	F5B12001	1076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
65YF10		09/23/2004	01	F0016331 seq 0094 - Src Org USALSK	F5B12001	1077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.83)
65YF10		09/23/2004	01	F0016331 seq 0095 - Src Org USAMKP	F5B12001	1078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.02)
65YF10		09/23/2004	01	F0016331 seq 0096 - Src Org USASID	F5B12001	1079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,201.62)
65YF10		09/23/2004	01	F0016331 seq 0097 - Src Org USASPM	F5B12001	1080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,275.15)
65YF10		09/23/2004	01	F0016331 seq 0098 - Src Org USATKO	F5B12001	1081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(609.96)
65YF10		09/23/2004	01	F0016331 seq 0099 - Src Org USAWTR	F5B12001	1082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
65YF10		09/23/2004	01	F0016331 seq 0100 - Src Org USCSKI	F5B12001	1083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,205.81)
65YF10		09/23/2004	01	F0016331 seq 0101 - Src Org USCSWM	F5B12001	1084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(417.82)
65YF10		09/23/2004	01	F0016331 seq 0102 - Src Org USMBKB	F5B12001	1085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,817.69)
65YF10		09/23/2004	01	F0016331 seq 0103 - Src Org USMCCT	F5B12001	1086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.41)
65YF10		09/23/2004	01	F0016331 seq 0104 - Src Org USMFTB	F5B12001	1087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,214.50)
65YF10		09/23/2004	01	F0016331 seq 0105 - Src Org USMHCY	F5B12001	1088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,777.63)
65YF10		09/23/2004	01	F0016331 seq 0106 - Src Org USMSCR	F5B12001	1089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.02)
65YF10		09/23/2004	01	F0016331 seq 0107 - Src Org USWBKB	F5B12001	1090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,476.11)
65YF10		09/23/2004	01	F0016331 seq 0108 - Src Org USWCCT	F5B12001	1091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(990.22)
65YF10		09/23/2004	01	F0016331 seq 0109 - Src Org USWCRW	F5B12001	1092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(436.12)
65YF10		09/23/2004	01	F0016331 seq 0110 - Src Org USWFHK	F5B12001	1093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(951.54)
65YF10		09/23/2004	01	F0016331 seq 0111 - Src Org USWGYM	F5B12001	1094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.91)
65YF10		09/23/2004	01	F0016331 seq 0112 - Src Org USWHCY	F5B12001	1095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,880.99)
65YF10		09/23/2004	01	F0016331 seq 0113 - Src Org USWLAX	F5B12001	1096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,076.58)
65YF10		09/23/2004	01	F0016331 seq 0114 - Src Org USWSCR	F5B12001	1097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,418.16)
65YF10		09/23/2004	01	F0016331 seq 0115 - Src Org USWVBL	F5B12001	1098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(982.04)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.90
65YF10		10/07/2004	01	F0016646 seq 0087 - Src Org US0PPB	F5B12101	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.90)
65YF10		10/07/2004	01	F0016646 seq 0088 - Src Org USCSKI	F5B12101	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.90
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.18)
65YF10		10/21/2004	01	F0016944 seq 0017 - Src Org US0PPB	F5B12201	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.18
65YF10		10/21/2004	01	F0016944 seq 0018 - Src Org USCSKI	F5B12201	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.18)
65YF10		10/22/2004	01	F0017089 seq 0050 - Src Org USAWTR	F5B12202	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,632.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,557.35**
65YP10		10/21/2004	04	Adjust budgets	J5UG2014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,351.64

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,351.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z102		07/01/2004	01	FY05 Original Budgets	L0000009	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,808,468.00
									****Total Adjusted Budget - 59Z102 - UNH Athletics-UG FT Fee**			**6,808,468.00**
59Z126		03/03/2005	09	adjust budget to reflect actual dep	J5US0441	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,686.00
									****Total Adjusted Budget - 59Z126 - UNH Athletics-NCAA Sponsorship**			**5,686.00**
59Z128		11/19/2004	05	Correct budget	J5US0238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,677.00
59Z128		03/03/2005	09	adjust budget to reflect actual dep	J5US0441	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,686.00)
									****Total Adjusted Budget - 59Z128 - UNH Athletics-NCAA Grants-in-Aid**			**13,991.00**
59Z172		07/01/2004	01	FY05 Original Budgets	L0000009	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,500.00
59Z172		11/19/2004	05	Correct budget	J5US0238	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	323.00
									****Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous**			**54,823.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,208.73
									****Total Adjusted Budget - 615F10 - PAT**			**142,208.73**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,893.85
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,492.51
									****Total Adjusted Budget - 617F10 - Operating Staff**			**41,386.36**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**12,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,185.00
61CPEX		09/07/2004	03	budget adjustment per Pat	J5US0103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
61CPEX		09/16/2004	03	budget adj. supplemental pay	J5US0110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,258.02)
61CPEX		12/21/2004	06	Adjust for FTB bonuses	J5US0295	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(11,924.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**26,002.98**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,157.54
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,280.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**73,438.03**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,002.00
65YP10		09/07/2004	03	budget adjustment per Pat	J5US0103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	420.00
65YP10		09/16/2004	03	budget adj. supplemental pay	J5US0110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(273.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,148.31**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
710110		11/23/2004	05	post season for wfhk/wscr/mscr	J5US0248	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(12,420.00)
710110		04/05/2005	10	Adjust for post season	J5US0508	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(18,107.00)
710110		05/11/2005	11	Xfer to WBKB for post season	J5US0577	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(16,898.00)
710110		05/13/2005	11	WLAX post season	J5US0584	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,094.00)
710110		05/24/2005	11	Gymnastics post season	J5US0604	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(5,481.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**0.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
711100		06/21/2005	12	adjust tennis budget at year end	J5US0653	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**51,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**48,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**70,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Budgeted Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z172		07/01/2004	01	FY05 Original Budgets	L0000009	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**30,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,840.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,834.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,510.00)
									**Total Adjusted Budget - 615F10 - PAT			**58,496.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,794.52
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,448.90
									**Total Adjusted Budget - 617F10 - Operating Staff			**120,243.42**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
61CPEU		07/22/2004	01	Adjust for C. Doyle moving exp	J5US0032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,900.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**800.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,629.00
61CPEX		08/06/2004	02	Budget adjustment/Raposa	J5US0054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,200.00)
61CPEX		11/08/2004	05	Move to amkp	J5US0206	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,800.00)
61CPEX		01/07/2005	07	Adjust for payout at term/amkp	J5US0321	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(20,596.00)
61CPEX		02/08/2005	08	Adjust for incorrect salary encumbr	J5US0386	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(12,092.00)
61CPEX		02/28/2005	08	Reverse out J5US0368	J5US0437	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,092.00
61CPEX		05/12/2005	11	Adjust for MHCYMercyhurst guarantee	J5US0579	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
61CPEX		05/13/2005	11	Correct MHCY recruiting budget	J5US0585	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**33.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,653.81
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,333.60)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,804.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	979.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,495.76**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,650.00
65YP10		05/13/2005	11	Correct MHCY recruiting budget	J5US0585	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,000.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,650.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710115		03/31/2005	09	Adjust MHCY budget for Mercyhurst	J5US0506	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,500.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,236.00
711100		08/04/2004	02	Adjust for MHCY	J5US0048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,736.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000009	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711108		08/04/2004	02	Adjust for MHCY	J5US0048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(500.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Budgeted Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,058.00
716000		08/04/2004	02	Adjust for MHCY	J5US0048	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**58.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,823.47
716100		08/04/2004	02	Adjust for MHCY	J5US0048	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
716100		03/31/2005	09	Adjust MHCY budget for Mercyhurst	J5US0506	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,823.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.47**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,433.00
717200		07/21/2004	01	To Crew for training barge	J5US0027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,500.00)
717200		03/31/2005	09	Adjust MHCY budget for Mercyhurst	J5US0506	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(427.00)
717200		05/24/2005	11	Gymnastics post season	J5US0604	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,689.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,817.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
719000		08/05/2004	02	Reduce budget for verizon game	J5US0053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(30,000.00)
719000		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(28,937.00)
719000		02/03/2005	08	Adjust for 2nd verizon game	J5US0374	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(27,996.00)
719000		03/21/2005	09	Adjust for addit'l verizon expense	J5US0477	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(700.00)
719000		06/02/2005	12	move to ext to cover verizon expens	J5US0623	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(550.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,817.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000009	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**60,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,061.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**60,061.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,333.00
710400		05/13/2005	11	Xfer budget to aext	J5US0583	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,290.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,043.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACMP - Athletics Compliance Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,470.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,834.00
									****Total Adjusted Budget - 615F10 - PAT**			**79,304.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,388.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,333.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,721.60**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,260.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,400.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,760.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,760.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	875.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**875.00**
719220		07/22/2004	01	Adjust for C. Doyle moving exp	J5US0032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,900.00
									****Total Adjusted Budget - 719220 - Employee Recruiting-Relocation**			**4,900.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACON - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z134		07/01/2004	01	FY05 Original Budgets	L0000009	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 59Z134 - UNH Athletics-Merch Concess**			**9,000.00**
59Z136		07/01/2004	01	FY05 Original Budgets	L0000009	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 59Z136 - UNH Athletics-Food Concess Contract**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z146		07/01/2004	01	FY05 Original Budgets	L0000009	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 59Z146 - UNH Athletics-Equip Room Replacemnt**			**5,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,779.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,183.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**138,962.48**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,228.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**19,228.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,911.69
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,673.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,584.99**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,637.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,637.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**60.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,974.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,974.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**120.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000009	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**3,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,062.00
									****Total Adjusted Budget - 71C600 - Insurance**			**1,062.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z148		07/01/2004	01	FY05 Original Budgets	L0000009	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									**Total Adjusted Budget - 59Z148 - UNH Athletics-Indoor Pool Rental			**35,000.00**
59Z152		07/01/2004	01	FY05 Original Budgets	L0000009	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									**Total Adjusted Budget - 59Z152 - UNH Athletics-Building Rental			**35,000.00**
59Z172		07/01/2004	01	FY05 Original Budgets	L0000009	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**12,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,340.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,055.05
									**Total Adjusted Budget - 615F10 - PAT			**84,395.05**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,515.00
61CPEX		01/24/2005	07	Adjust for program sellers	J5US0350	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,575.00)
61CPEX		03/22/2005	09	Adjust for wcrw program sellers	J5US0483	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,750.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**19,190.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,736.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,022.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,758.02**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,891.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,891.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711100		10/15/2004	04	Adjust budgets	J5UG2013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
711100		05/12/2005	11	Xfer to AEVT for field repairs	J5US0581	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**12,500.00**
716100		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
716100		02/03/2005	08	Adjust for 2nd verizon game	J5US0374	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**20,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
717200		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	15,872.00
717200		02/03/2005	08	Adjust for 2nd verizon game	J5US0374	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	15,613.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**46,485.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000009	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,000.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**126,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000009	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,634.00
71CZ00		10/15/2004	04	Adjust budgets	J5UG2013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
71CZ00		10/15/2004	04	Adjust budgets	J5UG2013	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,739.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**99,895.00**
8O1024		07/01/2004	01	FY05 Original Budgets	L0000009	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**26,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z154		07/01/2004	01	FY05 Original Budgets	L0000009	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
59Z154		06/21/2005	12	Budget adjustment	J5US0651	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
									****Total Adjusted Budget - 59Z154 - UNH Athletics-Licensing Income**			**52,000.00**
59Z172		07/01/2004	01	FY05 Original Budgets	L0000009	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous**			**4,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,342.50
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,972.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,530.15
									****Total Adjusted Budget - 615F10 - PAT**			**64,900.15**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPEX		07/06/2004	01	Move Naef position $$/UB3797	J5US0001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	20,000.00
61CPEX		02/23/2005	08	From amkp/j. spence	J5US0430	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**28,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,337.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,789.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,412.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,960.06**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
65YP10		07/06/2004	01	Move Naef position $$/UB3797	J5US0001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,680.00
65YP10		02/23/2005	08	From amkp/j. spence	J5US0430	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	101.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,369.00**
710000		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	657.00
710000		02/03/2005	08	Adjust for 2nd verizon game	J5US0374	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**907.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710115		02/23/2005	08	From amkp/j. spence	J5US0430	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,699.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,699.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,900.00
711100		05/13/2005	11	Xfer budget from ACHL	J5US0583	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,290.00
711100		06/21/2005	12	Budget adjustment	J5US0651	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,190.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000009	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,850.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719000		02/03/2005	08	Adjust for 2nd verizon game	J5US0374	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,133.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,133.00**
719005		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,851.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,851.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
71C100		03/21/2005	09	Adjust for TV spot	J5US0477	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	700.00
71C100		06/02/2005	12	to cover wmur/verizon expense	J5US0623	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	550.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**6,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAFND - Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,906.13
									****Total Adjusted Budget - 615F10 - PAT**			**51,906.13**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,440.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,440.00**
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,762.45**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	121.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**121.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**750.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**600.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,550.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,550.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000009	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAFND - Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAHST - Athletics Host

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/28/2004	01	Enter budget for host account	J5US0040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	50,000.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**50,000.00**
711184		07/28/2004	01	Enter budget for host account	J5US0040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,500.00
									****Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation**			**10,500.00**
713000		07/28/2004	01	Enter budget for host account	J5US0040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
716100		07/28/2004	01	Enter budget for host account	J5US0040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,000.00**
717200		07/28/2004	01	Enter budget for host account	J5US0040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	24,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**24,500.00**
719005		07/28/2004	01	Enter budget for host account	J5US0040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,340.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	739.58
									****Total Adjusted Budget - 615F10 - PAT**			**33,079.58**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,936.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,231.83**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,797.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,797.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,500.00**
59Z130		07/01/2004	01	FY05 Original Budgets	L0000009	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	634,807.00
59Z130		08/05/2004	02	For Apolloni salary adjustment	J5US0052	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	70,000.00
59Z130		06/09/2005	12	Inc. for FY03 Aprisma payment	J5US0636	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,000.00
									Total Adjusted Budget - 59Z130 - UNH Athletics-Corp Sponsorship Inc			**712,807.00**
59Z174		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	221,969.00
									Total Adjusted Budget - 59Z174 - Trade Agreements			**221,969.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,470.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
									Total Adjusted Budget - 615F10 - PAT			**61,850.04**
61CPAW		08/06/2004	02	Budget adjustment/Raposa	J5US0054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,200.00
61CPAW		11/08/2004	05	Move to amkp	J5US0206	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
									Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd			**3,200.00**
61CPBN		11/08/2004	05	Move to amkp	J5US0206	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,800.00
61CPBN		01/07/2005	07	Adjust for payout at term/amkp	J5US0321	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,000.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**20,800.00**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPEX		07/06/2004	01	Move Naef position $$/UB3797	J5US0001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	20,000.00
61CPEX		02/23/2005	08	Move to aext	J5US0430	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**20,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,188.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.02
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,740.02**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	773.00
65YP10		07/06/2004	01	Move Naef position $$/UB3797	J5US0001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,680.00
65YP10		01/07/2005	07	Adjust for payout at term/amkp	J5US0321	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,596.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,049.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**1,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	26,500.00
									Total Adjusted Budget - 711100 - Supplies-General			**30,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711184		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	95,275.00
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**95,275.00**
716100		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,725.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**8,725.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717200		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
718000		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	30,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**30,300.00**
719000		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	18,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**18,500.00**
719100		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	420.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**420.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,170.00
71C100		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	38,900.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**47,070.00**
71CZ00		06/09/2005	12	Inc. for Poulin sign expense	J5US0636	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,000.00
71CZ00		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**27,000.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000009	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,000.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**134,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000009	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,002,871.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,002,871.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000009	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,082,557.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**2,082,557.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000009	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,418.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**3,418.00**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000009	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,111,613.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**2,111,613.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARDO - Radio Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	FY05 Original Budgets	L0000009	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**4,000.00**
711100		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**39,300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z172		07/01/2004	01	FY05 Original Budgets	L0000009	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**2,500.00**
59Z178		07/01/2004	01	FY05 Original Budgets	L0000009	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 59Z178 - Media guides/programs			**20,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,710.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,004.06
									**Total Adjusted Budget - 615F10 - PAT			**104,714.06**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,800.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**26,800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,684.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,201.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,885.62**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,252.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,252.00**
710000		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	57.00
									**Total Adjusted Budget - 710000 - In-State Travel			**57.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**15,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**70,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,610.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,610.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,600.00
717200		01/07/2005	07	Adjust budgets for 1st Verizon Game	J5US0320	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,997.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	557.60
580005		07/13/2004	01	Close out old PO	J5US0006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,554.60)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,760.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,687.88
									**Total Adjusted Budget - 615F10 - PAT			**208,447.88**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**32,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,104.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,275.15
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**83,379.15**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,688.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,688.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**5,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,997.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	557.60
711100		07/13/2004	01	Close out old PO	J5US0006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,554.60)
									**Total Adjusted Budget - 711100 - Supplies-General			**31,000.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000009	502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**2,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	235,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**235,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**600.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									**Total Adjusted Budget - 71C600 - Insurance			**65,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATKO - Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,440.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,524.91
									****Total Adjusted Budget - 615F10 - PAT**			**52,964.91**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000009	508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,576.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	609.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,185.96**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
713000		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**12,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,321.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**61,321.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000009	513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,390.00
71CZ00		10/15/2004	04	Adjust budgets	J5UG2013	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,739.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**14,129.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**38,500.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,234.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,234.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,906.13
615F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,581.00
									****Total Adjusted Budget - 615F10 - PAT**			**79,487.13**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
61CPEX		10/21/2004	04	Adjust budgets	J5UG2014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BES	(16,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
61SNSH		10/26/2004	04	budget adjustment Athletic Weight	J5UG6037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		10/21/2004	04	Adjust budgets	J5UG2014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
61SNWS		10/26/2004	04	budget adjustment Athletic Weight	J5UG6037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,400.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,632.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,794.85**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,596.00
65YP10		10/21/2004	04	Adjust budgets	J5UG2014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BES	(1,351.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**244.36**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,762.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,762.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,000.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	760.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,014.54
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,497.26)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.94
									**Total Adjusted Budget - 615F10 - PAT			**91,180.22**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**30,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,200.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	304.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,205.81
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.90)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**36,472.09**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,520.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,520.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,600.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**26,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,550.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,044.56
									****Total Adjusted Budget - 615F10 - PAT**			**46,594.56**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,220.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	417.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,637.82**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	571.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**571.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**500.00**
710110	USPOST	04/05/2005	10	Adjust for post season	J5US0508	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	18,107.00
710110		07/01/2004	01	FY05 Original Budgets	L0000009	530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**37,607.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,000.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,200.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,500.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,779.00
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**20,779.00**
59Z124		07/01/2004	01	FY05 Original Budgets	L0000009	539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
									**Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees			**120,000.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,875.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**1,875.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,375.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,544.21
									**Total Adjusted Budget - 615F10 - PAT			**172,919.21**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**39,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,350.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,817.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**69,167.69**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,629.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,629.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**33,000.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,833.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**88,833.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**4,000.00**
710205		07/01/2004	01	FY05 Original Budgets	L0000009	546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710205 - Foreign Travel-Recruiting			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,000.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**18,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**4,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000009	551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,000.00**
711140		07/01/2004	01	FY05 Original Budgets	L0000009	552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711140 - Supplies-Recruiting**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,600.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**15,000.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,000.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,430.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.02
									****Total Adjusted Budget - 615F10 - PAT**			**59,176.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,972.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,670.41**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**2,500.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,900.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**38,900.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,610.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,610.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,400.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,887.00
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**42,887.00**
59Z124		07/01/2004	01	FY05 Original Budgets	L0000009	571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,000.00
									**Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees			**225,000.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,118.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**2,118.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	351,170.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,036.24
									**Total Adjusted Budget - 615F10 - PAT			**359,206.24**
61CPAW		12/21/2004	06	Adjust budget for bonuses	J5US0295	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,000.00
61CPAW		12/21/2004	06	Adjust budget for bonuses	J5US0295	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,500.00
61CPAW		12/22/2004	06	Cover Chapman payment	J5US0300	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	500.00
									**Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd			**18,000.00**
61CPBN		12/10/2004	06	Budget move for bonuses	J5US0285	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,500.00
61CPBN		12/21/2004	06	Adjust budget for bonuses	J5US0295	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(8,500.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
61CPEX		12/10/2004	06	Budget move for bonuses	J5US0285	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
61CPEX		12/21/2004	06	Adjust budget for bonuses	J5US0295	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
61CPEX		12/22/2004	06	Cover Barbato payment	J5US0300	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	610.00
61CPEX		02/08/2005	08	From camp for Cramsey payment	J5US0382	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**34,610.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,468.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,214.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**143,682.50**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,705.00
65YP10		12/10/2004	06	Budget move for bonuses	J5US0285	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	966.00
65YP10		12/21/2004	06	Adjust budget for bonuses	J5US0295	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	924.00
65YP10		12/22/2004	06	Cover Barbato payment	J5US0300	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	52.00
65YP10		12/22/2004	06	Cover Chapman payment	J5US0300	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	42.00
65YP10		02/08/2005	08	From camp for Cramsey payment	J5US0382	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	84.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,773.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,800.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**37,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710110		07/01/2004	01	FY05 Original Budgets	L0000009	576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,372.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**93,372.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710115		02/08/2005	08	From camp for Cramsey payment	J5US0382	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,346.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**6,346.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,845.00
711100		02/08/2005	08	Move for DV Sports purchase per Sea	J5US0384	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,990.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**56,835.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
716130		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	15,000.00
									****Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting**			**15,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
717200		12/10/2004	06	Budget move for bonuses	J5US0285	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(12,466.00)
717200		12/22/2004	06	Cover Chapman payment	J5US0300	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(542.00)
717200		02/08/2005	08	Move for DV Sports purchase per Sea	J5US0384	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(9,990.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**27,002.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**67,500.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**30,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,435.44
580005		07/13/2004	01	Close out old PO	J5US0007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,435.44)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	218,400.00
59Z108		08/05/2004	02	1 addt'l game @ Whitt	J5US0053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,000.00
59Z108		08/05/2004	02	Cover lost revenue from Verizon gam	J5US0053	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	70,530.00
59Z108		11/19/2004	05	Correct budget	J5US0238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(20,000.00)
59Z108		11/22/2004	05	Adjust revenue lines per Robin	J5US0246	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(112,605.00)
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**168,325.00**
59Z112		07/01/2004	01	FY05 Original Budgets	L0000009	589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	990,080.00
59Z112		08/05/2004	02	1 addt'l game @ Whitt	J5US0053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	54,400.00
59Z112		11/22/2004	05	Adjust revenue lines per Robin	J5US0246	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	112,605.00
									**Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv			**1,157,085.00**
59Z119		07/01/2004	01	FY05 Original Budgets	L0000009	590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,790.00
59Z119		08/05/2004	02	Reduce rev for 3rd Verizon Game	J5US0053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(166,930.00)
									**Total Adjusted Budget - 59Z119 - UNH Athletics - Manchester games			**333,860.00**
59Z120		07/01/2004	01	FY05 Original Budgets	L0000009	591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,500.00
									**Total Adjusted Budget - 59Z120 - UNH Athletics-Varsity Club			**141,500.00**
59Z122		07/01/2004	01	FY05 Original Budgets	L0000009	592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 59Z122 - UNH Athletics-Post-Season Revenue			**10,000.00**
59Z124		07/01/2004	01	FY05 Original Budgets	L0000009	593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees			**13,000.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	38,907.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**38,907.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	253,310.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,648.59
									**Total Adjusted Budget - 615F10 - PAT			**259,958.59**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,601.54
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.52
									**Total Adjusted Budget - 617F10 - Operating Staff			**9,897.06**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,308.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**24,308.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**11,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,164.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,777.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**107,942.25**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,966.00
65YP10		05/13/2005	11	Correct MHCY recruiting budget	J5US0585	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12,966.00**
710005		07/01/2004	01	FY05 Original Budgets	L0000009	597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**2,000.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**12,000.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,028.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**49,028.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**3,000.00**
710205		07/01/2004	01	FY05 Original Budgets	L0000009	601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710205		08/04/2004	02	Adjust for per May discussion	J5US0048	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,500.00
									**Total Adjusted Budget - 710205 - Foreign Travel-Recruiting			**23,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	315.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**315.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,435.44
711100		07/13/2004	01	Close out old PO	J5US0007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,435.44)
711100		08/04/2004	02	Adjust per May discussion	J5US0048	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**95,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000009	605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
711140		07/01/2004	01	FY05 Original Budgets	L0000009	606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,973.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,973.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	FY05 Original Budgets	L0000009	609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,000.00**
716130		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,000.00
									**Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting			**6,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**15,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,430.00
719005		08/04/2004	02	Adjust per May discussion	J5US0048	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**35,430.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**300.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,500.00
71CZ25		10/15/2004	04	Adjust budgets	J5UG2013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(15,000.00)
71CZ25		03/31/2005	09	Adjust MHCY budget for Mercyhurst	J5US0506	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,750.00
71CZ25		05/12/2005	11	Adjust for Mercyhurst guarantee	J5US0579	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									**Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees			**83,250.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000009	615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	481,000.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**481,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z172		07/01/2004	01	FY05 Original Budgets	L0000009	616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**3,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,450.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
									**Total Adjusted Budget - 615F10 - PAT			**46,830.04**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,750.00
61CPEX		09/16/2004	03	budget adj. supplemental pay	J5US0110	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,130.36
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,880.36**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,180.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,732.02**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	651.00
65YP10		09/16/2004	03	budget adj. supplemental pay	J5US0110	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	94.96
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**745.96**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**5,000.00**
710110	USPOST	11/23/2004	05	post season funding	J5US0248	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,894.00
710110		07/01/2004	01	FY05 Original Budgets	L0000009	620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,993.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**33,887.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**12,300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,370.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**9,370.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,100.00
									**Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees			**9,100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,170.00
710110		06/21/2005	12	adjust budget for insurance/year en	J5US0653	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**12,170.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,400.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,810.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,810.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	510.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**510.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**25.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,090.00
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**16,090.00**
59Z124		07/01/2004	01	FY05 Original Budgets	L0000009	637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees			**6,000.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,035.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**1,035.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,580.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,690.27
									**Total Adjusted Budget - 615F10 - PAT			**165,270.27**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,632.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,476.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**66,108.11**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,243.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,243.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,972.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**42,972.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,648.00
710110		05/11/2005	11	Xfer for Post Season	J5US0577	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	16,898.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**75,546.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**10,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,496.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**17,496.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000009	648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,280.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,475.57
									****Total Adjusted Budget - 615F10 - PAT**			**61,755.57**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,712.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	990.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,702.22**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,500.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,200.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**36,200.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,900.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,124.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**5,124.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,480.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,090.30
									****Total Adjusted Budget - 615F10 - PAT**			**66,570.30**
61CPEX		09/16/2004	03	budget adj. supplemental pay	J5US0110	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,127.66
61CPEX		02/08/2005	08	Adjust for incorrect salary encumbr	J5US0386	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,637.00
61CPEX		02/28/2005	08	Reverse out J5US0368	J5US0437	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(8,637.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,127.66**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,192.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	436.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,628.12**
65YP10		09/16/2004	03	budget adj. supplemental pay	J5US0110	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	178.73
65YP10		02/08/2005	08	Adjust for incorrect salary encumbr	J5US0386	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,455.00
65YP10		02/28/2005	08	Reverse out J5US0368	J5US0437	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,455.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**178.73**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,100.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**28,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,225.00
711100		03/22/2005	09	From AEVT for selling programs	J5US0483	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,975.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 71C600 - Insurance**			**7,500.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,225.00
740000		07/21/2004	01	From Admin funds for barge	J5US0027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,725.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,040.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.86
									****Total Adjusted Budget - 615F10 - PAT**			**90,418.86**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPEX		09/07/2004	03	budget adjustment per Pat	J5US0103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(5,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,216.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	951.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,167.54**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
65YP10		09/07/2004	03	budget adjustment per Pat	J5US0103	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710005		07/01/2004	01	FY05 Original Budgets	L0000009	668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**300.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**7,000.00**
710110	USPOST	11/23/2004	05	post season funding	J5US0248	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,298.00
710110		07/01/2004	01	FY05 Original Budgets	L0000009	670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,664.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**65,962.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,574.00
711100		05/09/2005	11	Xfer in from camp	J5US0571	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,000.00
711100		05/13/2005	11	Move to operating budget	J5US0587	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,574.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000009	675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**12,000.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,950.00
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**14,950.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	595.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**595.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,830.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,507.28
									**Total Adjusted Budget - 615F10 - PAT			**133,337.28**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**13,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,932.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,334.91**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,445.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,445.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,700.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**6,700.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,646.00
710110		05/24/2005	11	Gymnastics post season	J5US0604	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,170.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**63,816.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,750.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**3,750.00**
710205		07/01/2004	01	FY05 Original Budgets	L0000009	688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710205 - Foreign Travel-Recruiting			**2,000.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,765.00
711100		02/23/2005	08	From camp proceeds - CAMP CLOSED	J5US0428	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,855.00
									**Total Adjusted Budget - 711100 - Supplies-General			**14,620.00**
711140		07/01/2004	01	FY05 Original Budgets	L0000009	691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**900.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,480.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**6,480.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,227.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**1,227.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	885.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**885.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,493.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,493.00**
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,508.00
									Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**35,508.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,122.00
									Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**3,122.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,040.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,406.98
									Total Adjusted Budget - 615F10 - PAT			**133,446.98**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,601.54
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.52
									Total Adjusted Budget - 617F10 - Operating Staff			**9,897.06**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,456.62
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,880.99
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**57,337.61**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	353.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**353.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**11,000.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,030.00
									Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**28,030.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**5,000.00**
710205		07/01/2004	01	FY05 Original Budgets	L0000009	704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									Total Adjusted Budget - 710205 - Foreign Travel-Recruiting			**9,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**300.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,493.00
711100		03/04/2005	09	Close out W-hockey camp	J5US0454	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,208.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,101.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,200.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**21,200.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**550.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,470.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,691.46
									**Total Adjusted Budget - 615F10 - PAT			**48,161.46**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
61CPEX		11/09/2004	05	CLOSE OUT lacrosse Camp	J5US0209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,039.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**13,039.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,188.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,076.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,264.58**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	924.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**924.00**
710005		07/01/2004	01	FY05 Original Budgets	L0000009	715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**500.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**2,000.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,820.00
710110		11/09/2004	05	CLOSE OUT lacrosse Camp	J5US0209	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,038.00
710110		05/13/2005	11	WLAX post season	J5US0584	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,094.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**42,952.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,335.00
711100		01/24/2005	07	From AEVT for program sellers	J5US0350	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,575.00
711100		05/12/2005	11	Xfer to AEVT for field repairs	J5US0581	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**8,410.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									**Total Adjusted Budget - 718000 - Telecom-General			**840.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,500.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,010.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,545.40
									****Total Adjusted Budget - 615F10 - PAT**			**84,555.40**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPEX		12/21/2004	06	Adj. budget for Snook payment	J5US0296	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,250.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,250.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,404.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,418.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,822.16**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		12/21/2004	06	Adj. budget for Snook payment	J5US0296	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	105.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**357.00**
710005		07/01/2004	01	FY05 Original Budgets	L0000009	727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**500.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**7,500.00**
710110	USPOST	11/23/2004	05	post season funding	J5US0248	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,228.00
710110		07/01/2004	01	FY05 Original Budgets	L0000009	729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,400.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**43,628.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,000.00**
710205		07/01/2004	01	FY05 Original Budgets	L0000009	731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710205 - Foreign Travel-Recruiting**			**1,000.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000009	734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,892.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,892.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000009	735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711140		07/01/2004	01	FY05 Original Budgets	L0000009	736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711140 - Supplies-Recruiting**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,464.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**12,464.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000009	741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**504.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,000.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,950.00
710110		06/21/2005	12	adjust budget for insurance/year en	J5US0653	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**19,950.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000009	747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,350.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,350.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,810.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,810.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2004	01	FY05 Original Budgets	L0000009	751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,526.00
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**11,526.00**
59Z176		06/30/2005	12	Budget adjustment for trade agreeme	J5US0679	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	949.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**949.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,960.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,639.85
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,455.09
									**Total Adjusted Budget - 615F10 - PAT			**114,054.94**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000009	752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,184.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,455.94
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	982.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**45,621.98**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	538.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**538.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,835.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**8,835.00**
710110		07/01/2004	01	FY05 Original Budgets	L0000009	756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,936.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**41,936.00**
710405		07/01/2004	01	FY05 Original Budgets	L0000009	757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,732.00
711100		05/09/2005	11	Xfer in from camp	J5US0571	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
711100		05/25/2005	11	Xfer to team operating budget	J5US0606	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,732.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000009	760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,880.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**14,880.00**
71CZ25		07/01/2004	01	FY05 Original Budgets	L0000009	761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z156	USWGYP	07/01/2004	01	FY05 Original Budgets	L0000009	762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 59Z156 - UNH Athletics-Gym community Program			**10,000.00**
59Z162	USWSWP	07/01/2004	01	FY05 Original Budgets	L0000009	763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,910.00
									**Total Adjusted Budget - 59Z162 - UNH Athletics-Youth Swim Revenue			**32,910.00**
59Z170	USMBKC	07/01/2004	01	FY05 Original Budgets	L0000009	764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
59Z170	USMFTC	07/01/2004	01	FY05 Original Budgets	L0000009	765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
59Z170	USWBKC	07/01/2004	01	FY05 Original Budgets	L0000009	766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
59Z170	USWFHC	07/01/2004	01	FY05 Original Budgets	L0000009	767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
59Z170	USWGYC	07/01/2004	01	FY05 Original Budgets	L0000009	768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
59Z170	USWHCP	07/01/2004	01	FY05 Original Budgets	L0000009	769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
59Z170	USWLAC	07/01/2004	01	FY05 Original Budgets	L0000009	770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
59Z170	USWSOC	07/01/2004	01	FY05 Original Budgets	L0000009	771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
59Z170	USWVBC	07/01/2004	01	FY05 Original Budgets	L0000009	772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,000.00
									**Total Adjusted Budget - 59Z170 - UNH Athletics-Camp Registrations			**509,000.00**
615F10	USWSWP	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,330.00
615F10	USWSWP	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	710.46
									**Total Adjusted Budget - 615F10 - PAT			**30,040.46**
61CPEX	USMBKC	07/01/2004	01	FY05 Original Budgets	L0000009	773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,640.00
61CPEX	USMFTC	07/01/2004	01	FY05 Original Budgets	L0000009	774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,250.00
61CPEX	USWBKC	07/01/2004	01	FY05 Original Budgets	L0000009	775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,200.00
61CPEX	USWFHC	07/01/2004	01	FY05 Original Budgets	L0000009	776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,800.00
61CPEX	USWGYC	07/01/2004	01	FY05 Original Budgets	L0000009	777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,300.00
61CPEX	USWGYP	07/01/2004	01	FY05 Original Budgets	L0000009	778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,600.00
61CPEX	USWHCP	07/01/2004	01	FY05 Original Budgets	L0000009	779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,900.00
61CPEX	USWLAC	07/01/2004	01	FY05 Original Budgets	L0000009	780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
61CPEX	USWSOC	07/01/2004	01	FY05 Original Budgets	L0000009	781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,550.00
61CPEX	USWSWP	07/01/2004	01	FY05 Original Budgets	L0000009	782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
61CPEX	USWVBC	07/01/2004	01	FY05 Original Budgets	L0000009	783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,450.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**276,190.00**
65YF10	USWSWP	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,732.00
65YF10	USWSWP	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	284.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,016.18**
65YP10	USMBKC	07/01/2004	01	FY05 Original Budgets	L0000009	784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,920.00
65YP10	USMFTC	07/01/2004	01	FY05 Original Budgets	L0000009	785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
65YP10	USWBKC	07/01/2004	01	FY05 Original Budgets	L0000009	786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
65YP10	USWFHC	07/01/2004	01	FY05 Original Budgets	L0000009	787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
65YP10	USWGYC	07/01/2004	01	FY05 Original Budgets	L0000009	788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
65YP10	USWGYP	07/01/2004	01	FY05 Original Budgets	L0000009	789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
65YP10	USWHCP	07/01/2004	01	FY05 Original Budgets	L0000009	790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	USWLAC	07/01/2004	01	FY05 Original Budgets	L0000009	791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
65YP10	USWSOC	07/01/2004	01	FY05 Original Budgets	L0000009	792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
65YP10	USWSWP	07/01/2004	01	FY05 Original Budgets	L0000009	793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.00
65YP10	USWVBC	07/01/2004	01	FY05 Original Budgets	L0000009	794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,610.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**23,442.00**
711100	USMBKC	07/01/2004	01	FY05 Original Budgets	L0000009	795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,440.00
711100	USMFTC	07/01/2004	01	FY05 Original Budgets	L0000009	796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100	USMFTC	12/22/2004	06	Cover Barbato payment	J5US0300	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(662.00)
711100	USMFTC	02/08/2005	08	Move to FTBL operating per Sean	J5US0382	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,430.00)
711100	USWBKC	07/01/2004	01	FY05 Original Budgets	L0000009	797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,300.00
711100	USWFHC	07/01/2004	01	FY05 Original Budgets	L0000009	798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,400.00
711100	USWFHC	05/09/2005	11	Xfer to team budget	J5US0571	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,000.00)
711100	USWFHC	05/13/2005	11	Move to operating budget	J5US0587	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(3,000.00)
711100	USWGYC	07/01/2004	01	FY05 Original Budgets	L0000009	799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,200.00
711100	USWGYC	02/23/2005	08	move to gym budget - CLOSE CAMP	J5US0428	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(8,855.00)
711100	USWGYP	07/01/2004	01	FY05 Original Budgets	L0000009	800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
711100	USWHCP	07/01/2004	01	FY05 Original Budgets	L0000009	801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,500.00
711100	USWHCP	03/04/2005	09	Close out W-hockey camp	J5US0454	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,208.00)
711100	USWLAC	07/01/2004	01	FY05 Original Budgets	L0000009	802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
711100	USWLAC	11/09/2004	05	CLOSE OUT lacrosse Camp	J5US0209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,077.00)
711100	USWSOC	07/01/2004	01	FY05 Original Budgets	L0000009	803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,800.00
711100	USWSOC	12/21/2004	06	Adj. budget for Snook payment	J5US0296	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,355.00)
711100	USWSWP	07/01/2004	01	FY05 Original Budgets	L0000009	804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,488.00
711100	USWVBC	07/01/2004	01	FY05 Original Budgets	L0000009	805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,940.00
711100	USWVBC	05/09/2005	11	Xfer to team budget	J5US0571	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,000.00)
711100	USWVBC	05/25/2005	11	Xfer to team operating budget	J5US0606	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**204,781.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	USWSWP	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(710.46)
615F10	USWSWP	09/23/2004	01	F0016327 seq 0081 - Src Org USZSMR	F5B12001	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	710.46
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,834.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,834.00)
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,972.50
615F10		07/09/2004	01	F0014714 seq 0019 - Src Org USABSC	F5B21401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,834.00)
615F10		07/09/2004	01	F0014714 seq 0020 - Src Org USACMP	F5B21401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,834.00
615F10		07/09/2004	01	F0014714 seq 0021 - Src Org USAEXT	F5B21401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,972.50)
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(760.00)
615F10		07/19/2004	01	F0015181 seq 0005 - Src Org USCSKI	F5B11501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	760.00
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,000.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,510.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,639.85)
615F10		08/12/2004	01	F0015556 seq 0001 - Src Org USAFND	F5B11701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,000.00
615F10		08/12/2004	01	F0015556 seq 0025 - Src Org USABSC	F5B11701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,510.00)
615F10		08/12/2004	01	F0015556 seq 0026 - Src Org USWVBL	F5B11701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,639.85
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,208.73)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,055.05)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,530.15)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,906.13)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(739.58)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,004.06)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,687.88)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,524.91)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,906.13)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,014.54)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,044.56)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,544.21)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.02)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,036.24)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,648.59)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,690.27)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,475.57)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,090.30)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.86)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,507.28)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,406.98)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,691.46)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,545.40)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,455.09)
615F10		09/23/2004	01	F0016327 seq 0050 - Src Org USAADM	F5B12001	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,208.73

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0054 - Src Org USAEVT	F5B12001	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,055.05
615F10		09/23/2004	01	F0016327 seq 0055 - Src Org USAEXT	F5B12001	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,530.15
615F10		09/23/2004	01	F0016327 seq 0056 - Src Org USAFND	F5B12001	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,906.13
615F10		09/23/2004	01	F0016327 seq 0057 - Src Org USALSK	F5B12001	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	739.58
615F10		09/23/2004	01	F0016327 seq 0058 - Src Org USAMKP	F5B12001	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
615F10		09/23/2004	01	F0016327 seq 0059 - Src Org USASID	F5B12001	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,004.06
615F10		09/23/2004	01	F0016327 seq 0060 - Src Org USASPM	F5B12001	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,687.88
615F10		09/23/2004	01	F0016327 seq 0061 - Src Org USATKO	F5B12001	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,524.91
615F10		09/23/2004	01	F0016327 seq 0062 - Src Org USAWTR	F5B12001	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,906.13
615F10		09/23/2004	01	F0016327 seq 0063 - Src Org USCSKI	F5B12001	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,014.54
615F10		09/23/2004	01	F0016327 seq 0064 - Src Org USCSWM	F5B12001	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,044.56
615F10		09/23/2004	01	F0016327 seq 0065 - Src Org USMBKB	F5B12001	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,544.21
615F10		09/23/2004	01	F0016327 seq 0066 - Src Org USMCCT	F5B12001	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.02
615F10		09/23/2004	01	F0016327 seq 0067 - Src Org USMFTB	F5B12001	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,036.24
615F10		09/23/2004	01	F0016327 seq 0068 - Src Org USMHCY	F5B12001	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,648.59
615F10		09/23/2004	01	F0016327 seq 0070 - Src Org USMSCR	F5B12001	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
615F10		09/23/2004	01	F0016327 seq 0071 - Src Org USWBKB	F5B12001	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,690.27
615F10		09/23/2004	01	F0016327 seq 0072 - Src Org USWCCT	F5B12001	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,475.57
615F10		09/23/2004	01	F0016327 seq 0073 - Src Org USWCRW	F5B12001	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,090.30
615F10		09/23/2004	01	F0016327 seq 0074 - Src Org USWFHK	F5B12001	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.86
615F10		09/23/2004	01	F0016327 seq 0075 - Src Org USWGYM	F5B12001	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,507.28
615F10		09/23/2004	01	F0016327 seq 0076 - Src Org USWHCY	F5B12001	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,406.98
615F10		09/23/2004	01	F0016327 seq 0078 - Src Org USWLAX	F5B12001	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,691.46
615F10		09/23/2004	01	F0016327 seq 0079 - Src Org USWSCR	F5B12001	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,545.40
615F10		09/23/2004	01	F0016327 seq 0080 - Src Org USWVBL	F5B12001	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,455.09
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,497.26
615F10		10/07/2004	01	F0016646 seq 0022 - Src Org USCSKI	F5B12101	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,497.26)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.94)
615F10		10/21/2004	01	F0016943 seq 0042 - Src Org USCSKI	F5B12201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.94
615F10		10/22/2004	01	F0017089 seq 0001 - Src Org USAWTR	F5B12202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,581.00
615F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,581.00)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,492.51)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,448.90)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,183.28)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.52)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.52)
617F10		09/23/2004	01	F0016327 seq 0051 - Src Org USAADM	F5B12001	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,492.51
617F10		09/23/2004	01	F0016327 seq 0052 - Src Org USABSC	F5B12001	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,448.90
617F10		09/23/2004	01	F0016327 seq 0053 - Src Org USAEQP	F5B12001	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,183.28
617F10		09/23/2004	01	F0016327 seq 0069 - Src Org USMHCY	F5B12001	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.52
617F10		09/23/2004	01	F0016327 seq 0077 - Src Org USWHCY	F5B12001	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.52
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	61,127.31
61U15G		09/23/2004	01	F0016327 seq 0048 - Src Org US0PPB	F5B12001	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(61,127.31)
61U15G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.99)
61U15G		10/07/2004	01	F0016646 seq 0020 - Src Org US0PPB	F5B12101	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.99
61U15G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	902.94
61U15G		10/21/2004	01	F0016943 seq 0041 - Src Org US0PPB	F5B12201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(902.94)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,116.86
61U15M		09/23/2004	01	F0016326 seq 0025 - Src Org US0PPB	F5B12001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,116.86)
61U15M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(594.27)
61U15M		10/07/2004	01	F0016646 seq 0021 - Src Org US0PPB	F5B12101	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	594.27
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,064.36
61U15R		09/23/2004	01	F0016326 seq 0026 - Src Org US0PPB	F5B12001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,064.36)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,327.19
61U17G		09/23/2004	01	F0016327 seq 0049 - Src Org US0PPB	F5B12001	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,327.19)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,104.96
61U17M		09/23/2004	01	F0016326 seq 0027 - Src Org US0PPB	F5B12001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,104.96)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.58
61U17R		09/23/2004	01	F0016326 seq 0028 - Src Org US0PPB	F5B12001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.58)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**0.00**
65YF10	USWSWP	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(284.18)
65YF10	USWSWP	09/23/2004	01	F0016331 seq 0116 - Src Org USZSMR	F5B12001	1099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	284.18
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,333.60
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,333.60)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,789.00
65YF10		07/09/2004	01	F0014714 seq 0052 - Src Org USABSC	F5B21401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,333.60)
65YF10		07/09/2004	01	F0014714 seq 0053 - Src Org USACMP	F5B21401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,333.60
65YF10		07/09/2004	01	F0014714 seq 0054 - Src Org USAEXT	F5B21401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,789.00)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(304.00)
65YF10		07/19/2004	01	F0015181 seq 0030 - Src Org USCSKI	F5B11501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	304.00
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,804.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,455.94)
65YF10		08/12/2004	01	F0015556 seq 0067 - Src Org USAFND	F5B11701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/12/2004	01	F0015556 seq 0088 - Src Org USABSC	F5B11701	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,804.00)
65YF10		08/12/2004	01	F0015556 seq 0089 - Src Org USWVBL	F5B11701	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,455.94
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,409.68
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,280.49)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(979.55)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,673.30)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,022.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,412.06)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.83)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,201.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,275.15)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(609.96)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,205.81)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(417.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,817.69)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.41)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,214.50)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,777.63)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,476.11)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(990.22)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(436.12)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(951.54)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.91)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,880.99)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,076.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,418.16)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(982.04)
65YF10		09/23/2004	01	F0016331 seq 0087 - Src Org US0PPB	F5B12001	1070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,409.68)
65YF10		09/23/2004	01	F0016331 seq 0088 - Src Org USAADM	F5B12001	1071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,280.49
65YF10		09/23/2004	01	F0016331 seq 0089 - Src Org USABSC	F5B12001	1072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	979.55
65YF10		09/23/2004	01	F0016331 seq 0090 - Src Org USAEQP	F5B12001	1073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,673.30
65YF10		09/23/2004	01	F0016331 seq 0091 - Src Org USAEVT	F5B12001	1074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,022.02
65YF10		09/23/2004	01	F0016331 seq 0092 - Src Org USAEXT	F5B12001	1075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,412.06
65YF10		09/23/2004	01	F0016331 seq 0093 - Src Org USAFND	F5B12001	1076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
65YF10		09/23/2004	01	F0016331 seq 0094 - Src Org USALSK	F5B12001	1077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.83
65YF10		09/23/2004	01	F0016331 seq 0095 - Src Org USAMKP	F5B12001	1078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.02
65YF10		09/23/2004	01	F0016331 seq 0096 - Src Org USASID	F5B12001	1079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,201.62
65YF10		09/23/2004	01	F0016331 seq 0097 - Src Org USASPM	F5B12001	1080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,275.15
65YF10		09/23/2004	01	F0016331 seq 0098 - Src Org USATKO	F5B12001	1081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	609.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0099 - Src Org USAWTR	F5B12001	1082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
65YF10		09/23/2004	01	F0016331 seq 0100 - Src Org USCSKI	F5B12001	1083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,205.81
65YF10		09/23/2004	01	F0016331 seq 0101 - Src Org USCSWM	F5B12001	1084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	417.82
65YF10		09/23/2004	01	F0016331 seq 0102 - Src Org USMBKB	F5B12001	1085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,817.69
65YF10		09/23/2004	01	F0016331 seq 0103 - Src Org USMCCT	F5B12001	1086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.41
65YF10		09/23/2004	01	F0016331 seq 0104 - Src Org USMFTB	F5B12001	1087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,214.50
65YF10		09/23/2004	01	F0016331 seq 0105 - Src Org USMHCY	F5B12001	1088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,777.63
65YF10		09/23/2004	01	F0016331 seq 0106 - Src Org USMSCR	F5B12001	1089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.02
65YF10		09/23/2004	01	F0016331 seq 0107 - Src Org USWBKB	F5B12001	1090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,476.11
65YF10		09/23/2004	01	F0016331 seq 0108 - Src Org USWCCT	F5B12001	1091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	990.22
65YF10		09/23/2004	01	F0016331 seq 0109 - Src Org USWCRW	F5B12001	1092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	436.12
65YF10		09/23/2004	01	F0016331 seq 0110 - Src Org USWFHK	F5B12001	1093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	951.54
65YF10		09/23/2004	01	F0016331 seq 0111 - Src Org USWGYM	F5B12001	1094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.91
65YF10		09/23/2004	01	F0016331 seq 0112 - Src Org USWHCY	F5B12001	1095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,880.99
65YF10		09/23/2004	01	F0016331 seq 0113 - Src Org USWLAX	F5B12001	1096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,076.58
65YF10		09/23/2004	01	F0016331 seq 0114 - Src Org USWSCR	F5B12001	1097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,418.16
65YF10		09/23/2004	01	F0016331 seq 0115 - Src Org USWVBL	F5B12001	1098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	982.04
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.90)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.90
65YF10		10/07/2004	01	F0016646 seq 0087 - Src Org US0PPB	F5B12101	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.90
65YF10		10/07/2004	01	F0016646 seq 0088 - Src Org USCSKI	F5B12101	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.90)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.18
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.18)
65YF10		10/21/2004	01	F0016944 seq 0017 - Src Org US0PPB	F5B12201	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.18)
65YF10		10/21/2004	01	F0016944 seq 0018 - Src Org USCSKI	F5B12201	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.18
65YF10		10/22/2004	01	F0017089 seq 0050 - Src Org USAWTR	F5B12202	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,632.40
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,632.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATV - Athletics Television Funding Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		02/10/2005	08	Create Budget	J5US0391	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	42,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**42,000.00**
8I1012		02/10/2005	08	Create Budget	J5US0391	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	42,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**42,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	USAEXT	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,541.50
580005	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,664.00
580005	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,098.00
580005	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,409.90
580005	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,584.35
580005	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,800.00
580005	USMHCY	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**61,097.75**
710110	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,664.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**2,664.00**
711100	USMHCY	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**40,000.00**
711106	USAEXT	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,541.50
711106	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,098.00
711106	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,409.90
711106	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,584.35
711106	USMFTB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,800.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**18,433.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	USWFHK	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	USWFHK	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,389.64
580005	USWFHK	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,049.60
580005	USWHCY	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,439.24**
710110	USWFHK	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,049.60
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**5,049.60**
711100	USWHCY	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
711106	USWFHK	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711106	USWFHK	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,389.64
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**2,389.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATCHR - Leawood Farm Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000009	832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**4,800.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATHHR - Highland House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000009	833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**6,600.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATMST - Janna House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343		07/26/2004	01	570343 s/b 59zz00	J5UTB005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,000.00)
570343		07/26/2004	01	reverse j5utb005	J5UTB006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**0.00**
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000009	834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
59ZZ00		07/26/2004	01	570343 s/b 59zz00	J5UTB005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
59ZZ00		07/26/2004	01	reverse j5utb005	J5UTB006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,000.00)
59ZZ00		09/21/2004	03	Increase for rental agreements	J5UTK035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,775.00
59ZZ00		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,325.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**12,300.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
716000		09/21/2004	03	Increase for rental agreements	J5UTK035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,400.00
716000		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,600.00**
718000		09/21/2004	03	Increase for rental agreements	J5UTK035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	900.00
718000		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
780000		09/21/2004	03	Increase for rental agreements	J5UTK035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,215.00
780000		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	85.00
									****Total Adjusted Budget - 780000 - Heating Fuels-#2 Oil**			**1,300.00**
780005		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	800.00
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**800.00**
780110		09/21/2004	03	Increase for rental agreements	J5UTK035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	460.00
780110		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	140.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**600.00**
780Z70		09/21/2004	03	Increase for rental agreements	J5UTK035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	800.00
780Z70		11/04/2004	05	Caroline Wallace rental agreement	J5UTK074	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	200.00
									****Total Adjusted Budget - 780Z70 - Other Utilities-Propane**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0082 - Src Org UTDC03	F5B12001	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,319.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,319.04)**
617F10		09/23/2004	01	F0016327 seq 0083 - Src Org UTDC03	F5B12001	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,209.92)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,209.92)**
65YF10		09/23/2004	01	F0016331 seq 0117 - Src Org UTDC03	F5B12001	1100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,011.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,011.59)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,622.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,056.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	891.92
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTC82I-0001	BDCF0508	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(891.92)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTC82I-0001	BDCF0508	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	891.92
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTC82I-0001	BDCF0508	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(891.92)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,788.50**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,320.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,319.04
									**Total Adjusted Budget - 615F10 - PAT			**44,639.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,776.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,209.92
									**Total Adjusted Budget - 617F10 - Operating Staff			**40,986.32**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	832.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**832.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**25,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000009	878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**100.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	580,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**580,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,238.56
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,011.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,250.15**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,720.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**48,720.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000009	883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000009	884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	285,739.04
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,300.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,622.50
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,056.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**294,527.54**
716027		06/30/2004	01	Treasurer State of NH	I4UTC82I	1	INV	ICEP	Cancel Invoice with Encumbrance	Adopted Budget Transaction	CHMORGAN	891.92
716027		06/30/2004	01	Treasurer State of NH	I4UTC82I	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CIR	(891.92)
716027		06/30/2004	01	Treasurer State of NH	I4UTC82I	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(891.92)
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	891.92
716027		11/30/2004	01	Corr adopt bud O017 I4UTC82I-0001	J5FX0007	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	891.92
716027		11/30/2004	01	Corr adopt bud O017 I4UTC82I-0001	J5FX0007	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(891.92)
716027		11/30/2004	01	Corr adopt bud O017 I4UTC82I-0001	J5FX0007	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	891.92
716027		11/30/2004	01	Corr adj bud O017 I4UTC82I seq 0001	J5FX0007	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(891.92)
716027		11/30/2004	01	Corr adj bud O017 I4UTC82I seq 0001	J5FX0007	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	891.92
716027		11/30/2004	01	Corr adj bud O017 I4UTC82I seq 0001	J5FX0007	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(891.92)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**15,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
717268		07/01/2004	01	FY05 Original Budgets	L0000009	887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**100.00**
717282		07/01/2004	01	FY05 Original Budgets	L0000009	888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	674.00
									****Total Adjusted Budget - 717282 - Oth Prof Ser- Haz Waste Removal**			**674.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
7404C1		07/01/2004	01	FY05 Original Budgets	L0000009	891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,000.00**
760006		07/01/2004	01	FY05 Original Budgets	L0000009	892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,200,000.00)
									****Total Adjusted Budget - 760006 - Int Alloc-Small Proj Construction**			**(1,200,000.00)**
780Z45		07/01/2004	01	FY05 Original Budgets	L0000009	893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**2,500.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**100,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,319.04)
615F10		09/23/2004	01	F0016327 seq 0082 - Src Org UTDC03	F5B12001	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,319.04
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,209.92)
617F10		09/23/2004	01	F0016327 seq 0083 - Src Org UTDC03	F5B12001	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,209.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,011.59)
65YF10		09/23/2004	01	F0016331 seq 0117 - Src Org UTDC03	F5B12001	1100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,011.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,076.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**48,076.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	924.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**924.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**200.00**
711104		07/01/2004	01	FY05 Original Budgets	L0000008	754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**200.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714 - Postage**			**200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,100.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**6,000.00**
722205		07/01/2004	01	FY05 Original Budgets	L0000008	759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**8,000.00**
722305		07/01/2004	01	FY05 Original Budgets	L0000008	760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,500.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,752.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**7,752.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0187 - Src Org KADCEE	F5B21701	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.09)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,500.09)**
617F10		09/02/2004	01	F0015875 seq 0071 - Src Org KADCEE	F5B21801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(822.15)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(822.15)**
65YF10		08/20/2004	01	F0015748 seq 0021 - Src Org KADCEE	F5B21701	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.04)
65YF10		09/02/2004	01	F0015876 seq 0043 - Src Org KADCEE	F5B21801	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(328.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(928.90)**
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009404	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,251.14
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,251.14**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,036.84
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,036.84**
59ZZ80		07/01/2004	01	FY05 Original Budgets	L0000008	893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600,000.00
									**Total Adjusted Budget - 59ZZ80 - Other Aux Revenue-OSHA			**600,000.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**75,000.00**
611PST		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**40,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,970.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.09
									**Total Adjusted Budget - 615F10 - PAT			**41,470.09**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,924.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	822.15
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,746.15**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,757.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.04
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	328.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,686.50**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,004.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**11,004.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,250.00
									**Total Adjusted Budget - 710 - Travel			**22,250.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,400.00
									**Total Adjusted Budget - 711 - Supplies			**10,400.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**10,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**63,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,200.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714 - Postage**			**21,200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**50,000.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,036.84
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**9,036.84**
717		07/01/2004	01	FY05 Original Budgets	L0000008	913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**150,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,250.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 71C - Other Support**			**12,500.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**7,500.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,244.40
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009404	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,251.14)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(2,006.74)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0187 - Src Org KADCEE	F5B21701	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.09
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.09)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(822.15)
617F10		09/02/2004	01	F0015875 seq 0071 - Src Org KADCEE	F5B21801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	822.15
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0021 - Src Org KADCEE	F5B21701	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.04
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.04)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(328.86)
65YF10		09/02/2004	01	F0015876 seq 0043 - Src Org KADCEE	F5B21801	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	328.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/16/2004	03	From Link reserves per Alan G	J0009057	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,900.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**21,900.00**
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,980.00
									**Total Adjusted Budget - 59ZZ00 - Other Aux Revenue			**31,980.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1,200.00**
611PST		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**5,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**600.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**800.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	638.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**638.40**
710		07/01/2004	01	FY05 Original Budgets	L0000008	803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
710		09/16/2004	03	From Link reserves per Alan G	J0009057	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	900.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711 - Supplies			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
711104		07/01/2004	01	FY05 Original Budgets	L0000008	806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**400.00**
715020		09/16/2004	03	From Link reserves per Alan G	J0009057	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**13,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
716100		09/16/2004	03	From Link reserves per Alan G	J0009057	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**10,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
719005		09/16/2004	03	From Link reserves per Alan G	J0009057	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**8,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,441.60
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**8,441.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/02/2005	12	Reserves to fund NHDI	J0011076	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
580000		06/02/2005	12	From Reserves for NHDI	J0011077	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,000.00**
59ZZ15		07/01/2004	01	FY05 Original Budgets	L0000008	1445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,600.00
59ZZ15		06/02/2005	12	Recognize actual receipts	J0011075	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.00
									****Total Adjusted Budget - 59ZZ15 - Other Aux Revenue-Rentals Art Cent**			**19,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**100.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**400.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**400.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**176.40**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	823.60
									****Total Adjusted Budget - 711 - Supplies**			**823.60**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**900.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	525.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**525.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,650.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,650.00**
717200		06/02/2005	12	Recognize actual receipts	J0011075	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.00
717200		06/02/2005	12	Reserves to fund NHDI	J0011076	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
717200		06/02/2005	12	From Reserves for NHDI	J0011077	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,400.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 719 - Staff Support**			**225.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**4,400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ50		07/01/2004	01	FY05 Original Budgets	L0000008	1173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,000.00
									****Total Adjusted Budget - 59ZZ50 - KSC Mail Services - Special**			**275,000.00**
59ZZ55		07/01/2004	01	FY05 Original Budgets	L0000008	1174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 59ZZ55 - Mail Support Services Sales**			**250.00**
59ZZ65		07/01/2004	01	FY05 Original Budgets	L0000008	1175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 59ZZ65 - Mail Support Services Money Orders**			**500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**4,500.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	1179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**3,000.00**
711104		07/01/2004	01	FY05 Original Budgets	L0000008	1180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	1182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	1184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**30,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	1185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**190,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	1188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**8,500.00**
740100		07/01/2004	01	FY05 Original Budgets	L0000008	1191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**14,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,250.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**24,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0072 - Src Org KFBPRT	F5B21801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(959.18)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(959.18)**
65YF10		09/02/2004	01	F0015876 seq 0044 - Src Org KFBPRT	F5B21801	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(383.67)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,624.00
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009403	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(281.15)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,342.85**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z635		07/01/2004	01	FY05 Original Budgets	L0000008	1193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,000.00
									****Total Adjusted Budget - 59Z635 - Digital Printing**			**110,000.00**
59Z640		07/01/2004	01	FY05 Original Budgets	L0000008	1194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,300.00
									****Total Adjusted Budget - 59Z640 - Campus Copy Revenue**			**85,300.00**
59Z645		07/01/2004	01	FY05 Original Budgets	L0000008	1195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 59Z645 - Campus Riso Revenue**			**4,500.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,760.70
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	959.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,719.88**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	520.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**520.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,304.28
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,687.95**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43.68
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**43.68**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**13,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	1198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**24,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	1199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,000.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	1200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**100.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	1201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,250.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**58,250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,800.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	1203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**78.00**
718038		07/01/2004	01	FY05 Original Budgets	L0000008	1204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718038 - Telecom-Data US Bandwidth**			**168.00**
718050		07/01/2004	01	FY05 Original Budgets	L0000008	1205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 718050 - Telecom Voicemail Charge**			**60.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	1206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**43,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	1207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**12,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91.34
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009403	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	281.15
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**372.49**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(959.18)
617F10		09/02/2004	01	F0015875 seq 0072 - Src Org KFBPRT	F5B21801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	959.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.67)
65YF10		09/02/2004	01	F0015876 seq 0044 - Src Org KFBPRT	F5B21801	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0188 - Src Org KFBBKS	F5B21701	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,679.98)
615F10		08/20/2004	01	F0015745 seq 0189 - Src Org KFBCMP	F5B21701	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,339.87)
615F10		10/21/2004	01	F0017018 seq 0002 - Src Org KFBBKS	F5B12201	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,538.95)
615F10		10/21/2004	01	F0017018 seq 0038 - Src Org KFBBKS	F5B12201	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,538.95
615F10		02/10/2005	01	F0019408 seq 0001 - Src Org KFBBKS	F5B10301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,958.57)
615F10		02/10/2005	01	F0019408 seq 0003 - Src Org KFBCMP	F5B10301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,370.22
615F10		05/24/2005	01	F0024159 seq 0005 - Src Org KFBBKS	F5B11002	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,046.59
									****Total Adjusted Budget - 615F10 - PAT**			**(11,561.61)**
617F10		09/02/2004	01	F0015875 seq 0073 - Src Org KFBBKS	F5B21801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,347.34)
617F10		09/16/2004	01	F0016158 seq 0006 - Src Org KFBBKS	F5B21901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(915.00)
617F10		05/24/2005	01	F0024159 seq 0001 - Src Org KFBBKT	F5B11002	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,046.59)
617F10		06/04/2005	01	F0024807 seq 0012 - Src Org KFBBKS	F5B11102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(196.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(20,505.58)**
61CPEX		09/30/2004	01	F0016488 seq 0011 - Src Org KFBBKS	F5B22001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
65YF10		08/20/2004	01	F0015748 seq 0022 - Src Org KFBBKS	F5B21701	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,871.99)
65YF10		08/20/2004	01	F0015748 seq 0023 - Src Org KFBCMP	F5B21701	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(535.95)
65YF10		09/02/2004	01	F0015876 seq 0045 - Src Org KFBBKS	F5B21801	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,338.93)
65YF10		09/16/2004	01	F0016158 seq 0055 - Src Org KFBBKS	F5B21901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.00)
65YF10		10/21/2004	01	F0017018 seq 0067 - Src Org KFBBKS	F5B12201	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,415.58)
65YF10		10/21/2004	01	F0017018 seq 0081 - Src Org KFBBKS	F5B12201	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,415.58
65YF10		02/10/2005	01	F0019498 seq 0017 - Src Org KFBBKS	F5B10301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,783.43)
65YF10		02/10/2005	01	F0019498 seq 0034 - Src Org KFBCMP	F5B10301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,148.09
65YF10		05/24/2005	01	F0024183 seq 0027 - Src Org KFBBKT	F5B11002	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,418.64)
65YF10		05/24/2005	01	F0024183 seq 0042 - Src Org KFBBKS	F5B11002	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,418.63
65YF10		06/04/2005	01	F0024807 seq 0040 - Src Org KFBBKS	F5B11102	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,826.88)**
65YP10		09/30/2004	01	F0016488 seq 0090 - Src Org KFBBKS	F5B22001	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(336.00)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,714.00
790500		01/28/2005	07	Close PPB Org to Zero	J0010103	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,017.06
790500		02/18/2005	08	To close PPB Org to Zero	J0010261	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,223.69
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**48,954.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/13/2005	12	Reserves for Winchester St Parking	J0011205	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**300,000.00**
59Z906		07/01/2004	01	FY05 Original Budgets	L0000008	1099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,783,092.00
									**Total Adjusted Budget - 59Z906 - KSC Bookstore-New Texts			**1,783,092.00**
59Z908		07/01/2004	01	FY05 Original Budgets	L0000008	1100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,736.00
									**Total Adjusted Budget - 59Z908 - KSC Bookstore-School Supplies			**220,736.00**
59Z912		07/01/2004	01	FY05 Original Budgets	L0000008	1101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,104.00
									**Total Adjusted Budget - 59Z912 - KSC Bookstore-Clothing			**188,104.00**
59Z916		07/01/2004	01	FY05 Original Budgets	L0000008	1102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,179.00
									**Total Adjusted Budget - 59Z916 - KSC Bookstore-Spirit & Greek			**5,179.00**
59Z932		07/01/2004	01	FY05 Original Budgets	L0000008	1103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,220.00
									**Total Adjusted Budget - 59Z932 - KSC Bookstore-Gaps & Gowns, Rings			**22,220.00**
59Z938		07/01/2004	01	FY05 Original Budgets	L0000008	1104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,412.00
									**Total Adjusted Budget - 59Z938 - KSC Bookstore-BECA Charge Fees			**31,412.00**
59Z942		07/01/2004	01	FY05 Original Budgets	L0000008	1105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	526,486.00
									**Total Adjusted Budget - 59Z942 - KSC Bookstore-Used Texts			**526,486.00**
59Z944		07/01/2004	01	FY05 Original Budgets	L0000008	1106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,129.00
									**Total Adjusted Budget - 59Z944 - KSC Bookstore-Paperbacks			**159,129.00**
59Z946		07/01/2004	01	FY05 Original Budgets	L0000008	1107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,540.00
									**Total Adjusted Budget - 59Z946 - KSC Bookstore-Trade Books			**35,540.00**
59Z948		07/01/2004	01	FY05 Original Budgets	L0000008	1108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,254.00
									**Total Adjusted Budget - 59Z948 - KSC Bookstore-Posters, Cards, Wrap			**21,254.00**
59Z950		07/01/2004	01	FY05 Original Budgets	L0000008	1109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,732.00
									**Total Adjusted Budget - 59Z950 - KSC Bookstore-Gifts & Glassware			**33,732.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,430.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,679.98
615F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,538.95
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,538.95)
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019408	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,958.57
615F10		02/18/2005	08	SIPs to fund payout expenses	J0010262	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(80,000.00)
615F10		05/19/2005	01	Budget.....Earnings (Adj)	F0024159	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,046.59)
									**Total Adjusted Budget - 615F10 - PAT			**60,021.96**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,242.43
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,347.34

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	915.00
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.65
									**Total Adjusted Budget - 617F10 - Operating Staff			**93,701.42**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**450.00**
61CPEX		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,466.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**12,466.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,856.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**47,856.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,608.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,608.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,468.97
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,871.99
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,338.93
65YF10		09/15/2004	01	Budget.....Fringe (Orig)	F0016158	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.00
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,415.58
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,415.58)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,783.43
65YF10		02/18/2005	08	SIPs to fund payout expenses	J0010262	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32,000.00)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,418.63)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**61,489.35**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,104.84
65YP10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,440.84**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									**Total Adjusted Budget - 710 - Travel			**5,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,784.00
									**Total Adjusted Budget - 711 - Supplies			**3,784.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**15,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,805.00
									**Total Adjusted Budget - 713 - Printing and Copying			**5,805.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2004	01	FY05 Original Budgets	L0000008	1114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,117.00
									**Total Adjusted Budget - 714 - Postage			**41,117.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**11,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,289.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**17,289.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 717 - Professional Services			**2,000.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	1118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,264.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**35,264.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,746.00
									**Total Adjusted Budget - 718 - Telecommunications			**6,746.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,284.00
									**Total Adjusted Budget - 719 - Staff Support			**3,284.00**
71B002		07/01/2004	01	FY05 Original Budgets	L0000008	1121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,460,658.00
71B002		06/11/2005	12	Fd Xfer to Winshester St Parking	J0011204	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300,000.00)
71B002		06/13/2005	12	Reserves for Winchester St Parking	J0011205	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300,000.00
									**Total Adjusted Budget - 71B002 - Items Resale-New Text			**1,460,658.00**
71B004		07/01/2004	01	FY05 Original Budgets	L0000008	1122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	358,901.00
									**Total Adjusted Budget - 71B004 - Items Resale-Used Text			**358,901.00**
71B006		07/01/2004	01	FY05 Original Budgets	L0000008	1123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,476.00
									**Total Adjusted Budget - 71B006 - Items Resale-Required Paperbacks			**147,476.00**
71B008		07/01/2004	01	FY05 Original Budgets	L0000008	1124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,300.00
									**Total Adjusted Budget - 71B008 - Items Resale-Trade Books			**21,300.00**
71B010		07/01/2004	01	FY05 Original Budgets	L0000008	1125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	154,268.00
									**Total Adjusted Budget - 71B010 - Items Resale-School Supplies			**154,268.00**
71B012		07/01/2004	01	FY05 Original Budgets	L0000008	1126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,777.00
									**Total Adjusted Budget - 71B012 - Items Resale-Clothing			**144,777.00**
71B014		07/01/2004	01	FY05 Original Budgets	L0000008	1127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 71B014 - Items Resale-Spirit & Greek			**2,500.00**
71B016		07/01/2004	01	FY05 Original Budgets	L0000008	1128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,605.00
									**Total Adjusted Budget - 71B016 - Items Resale-Posters,Cards,GiftWrap			**10,605.00**
71B020		07/01/2004	01	FY05 Original Budgets	L0000008	1129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,602.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71B020 - Items Resale-Gifts & Glassware**			**21,602.00**
71B028		07/01/2004	01	FY05 Original Budgets	L0000008	1130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71B028 - Items Resale-Caps, Gowns, Ring Dep**			**5,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71C - Other Support**			**1,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	1132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,199.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**77,199.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,225.86
790500		01/28/2005	07	Close PPB Org to Zero	J0010103	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,017.06)
790500		02/18/2005	08	To close PPB Org to Zero	J0010261	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,223.69)
790500		02/18/2005	08	SIPs to fund payout expenses	J0010262	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
790500		02/21/2005	08	To fund SIP payout	J0010265	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(259.81)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**8,725.30**
8O1009		02/18/2005	08	SIPs to fund payout expenses	J0010262	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	82,000.00
8O1009		02/21/2005	08	To fund SIP payout	J0010265	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	259.81
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**82,259.81**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	1134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,234.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**77,234.00**
8O2000		06/11/2005	12	Fd Xfer to Winshester St Parking	J0011204	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**300,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKT - Bookstore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		05/19/2005	01	Budget.....Earnings (Orig)	F0024159	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,046.59
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,046.59**
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,418.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,418.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z910		07/01/2004	01	FY05 Original Budgets	L0000008	1155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,154.00
									****Total Adjusted Budget - 59Z910 - KSC Bookstore-Hardware Sales**			**206,154.00**
59Z920		07/01/2004	01	FY05 Original Budgets	L0000008	1156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,175.00
									****Total Adjusted Budget - 59Z920 - KSC Bookstore-Software Sales**			**30,175.00**
59Z924		07/01/2004	01	FY05 Original Budgets	L0000008	1157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,244.00
									****Total Adjusted Budget - 59Z924 - KSC Bookstore-Computer Accessories**			**58,244.00**
59Z928		07/01/2004	01	FY05 Original Budgets	L0000008	1158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 59Z928 - KSC Bookstore-CD Duplication**			**1,500.00**
59Z934		07/01/2004	01	FY05 Original Budgets	L0000008	1159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 59Z934 - KSC Bookstore-Graph Des Lab Ticket**			**1,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,740.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,339.87
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019408	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,370.22)
									****Total Adjusted Budget - 615F10 - PAT**			**31,709.65**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,296.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	535.95
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,148.09)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,683.86**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**126.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711 - Supplies**			**1,200.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**7,200.00**
71B032		07/01/2004	01	FY05 Original Budgets	L0000008	1162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,803.00
									****Total Adjusted Budget - 71B032 - Items Resale-Computer Hardware**			**158,803.00**
71B034		07/01/2004	01	FY05 Original Budgets	L0000008	1163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,941.00
									****Total Adjusted Budget - 71B034 - Items Resale-Computer Software**			**28,941.00**
71B036		07/01/2004	01	FY05 Original Budgets	L0000008	1164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,675.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71B036 - Items Resale-Computer Accessories**			**44,675.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z918		07/01/2004	01	FY05 Original Budgets	L0000008	1165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,925.00
									**Total Adjusted Budget - 59Z918 - KSC Bookstore-Health & Beauty Aids			**7,925.00**
59Z922		07/01/2004	01	FY05 Original Budgets	L0000008	1166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,631.00
									**Total Adjusted Budget - 59Z922 - KSC Bookstore-Consumables			**84,631.00**
59Z926		07/01/2004	01	FY05 Original Budgets	L0000008	1167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,700.00
									**Total Adjusted Budget - 59Z926 - KSC Bookstore-Photo & Film			**3,700.00**
59Z930		07/01/2004	01	FY05 Original Budgets	L0000008	1168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 59Z930 - KSC Bookstore-Newspapers & Tobacco			**30,000.00**
59Z936		07/01/2004	01	FY05 Original Budgets	L0000008	1169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 59Z936 - KSC Bookstore-Res Hall Supplies			**3,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,225.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,225.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,163.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**16,163.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	774.90
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**774.90**
71B018		07/01/2004	01	FY05 Original Budgets	L0000008	1170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,425.00
									**Total Adjusted Budget - 71B018 - Items Resale-Health & Beauty Aids			**4,425.00**
71B022		07/01/2004	01	FY05 Original Budgets	L0000008	1171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,569.00
									**Total Adjusted Budget - 71B022 - Items Resale-Consumables			**69,569.00**
71B026		07/01/2004	01	FY05 Original Budgets	L0000008	1172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									**Total Adjusted Budget - 71B026 - Items Resale-Newspaper-Cigs-Tobacco			**28,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0188 - Src Org KFBBKS	F5B21701	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,679.98
615F10		08/20/2004	01	F0015745 seq 0189 - Src Org KFBCMP	F5B21701	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,339.87
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,679.98)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,339.87)
615F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,538.95)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,538.95
615F10		10/21/2004	01	F0017018 seq 0002 - Src Org KFBBKS	F5B12201	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,538.95
615F10		10/21/2004	01	F0017018 seq 0038 - Src Org KFBBKS	F5B12201	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,538.95)
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019408	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,958.57)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019408	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,370.22
615F10		02/10/2005	01	F0019408 seq 0001 - Src Org KFBBKS	F5B10301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,958.57
615F10		02/10/2005	01	F0019408 seq 0003 - Src Org KFBCMP	F5B10301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,370.22)
615F10		05/19/2005	01	Budget.....Earnings (Adj)	F0024159	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,046.59
615F10		05/24/2005	01	F0024159 seq 0005 - Src Org KFBBKS	F5B11002	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,046.59)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,347.34)
617F10		09/02/2004	01	F0015875 seq 0073 - Src Org KFBBKS	F5B21801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,347.34
617F10		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(915.00)
617F10		09/16/2004	01	F0016158 seq 0006 - Src Org KFBBKS	F5B21901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	915.00
617F10		05/19/2005	01	Budget.....Earnings (Orig)	F0024159	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,046.59)
617F10		05/24/2005	01	F0024159 seq 0001 - Src Org KFBBKT	F5B11002	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,046.59
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.65)
617F10		06/04/2005	01	F0024807 seq 0012 - Src Org KFBBKS	F5B11102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	196.65
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPEX		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPEX		09/30/2004	01	F0016488 seq 0011 - Src Org KFBBKS	F5B22001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0022 - Src Org KFBBKS	F5B21701	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,871.99
65YF10		08/20/2004	01	F0015748 seq 0023 - Src Org KFBCMP	F5B21701	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	535.95
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,871.99)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(535.95)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,338.93)
65YF10		09/02/2004	01	F0015876 seq 0045 - Src Org KFBBKS	F5B21801	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,338.93
65YF10		09/15/2004	01	Budget.....Fringe (Orig)	F0016158	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.00)
65YF10		09/16/2004	01	F0016158 seq 0055 - Src Org KFBBKS	F5B21901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.00
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,415.58)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,415.58
65YF10		10/21/2004	01	F0017018 seq 0067 - Src Org KFBBKS	F5B12201	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,415.58
65YF10		10/21/2004	01	F0017018 seq 0081 - Src Org KFBBKS	F5B12201	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,415.58)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,783.43)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,148.09

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/10/2005	01	F0019498 seq 0017 - Src Org KFBBKS	F5B10301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,783.43
65YF10		02/10/2005	01	F0019498 seq 0034 - Src Org KFBCMP	F5B10301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,148.09)
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,418.64)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,418.63
65YF10		05/24/2005	01	F0024183 seq 0027 - Src Org KFBBKT	F5B11002	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,418.64
65YF10		05/24/2005	01	F0024183 seq 0042 - Src Org KFBBKS	F5B11002	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,418.63)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.66)
65YF10		06/04/2005	01	F0024807 seq 0040 - Src Org KFBBKS	F5B11102	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		09/30/2004	01	F0016488 seq 0090 - Src Org KFBBKS	F5B22001	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0190 - Src Org KFDTCM	F5B21701	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,599.65)
615F10		10/07/2004	01	F0016634 seq 0049 - Src Org KFDTCM	F5B12101	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,537.50
									****Total Adjusted Budget - 615F10 - PAT**			**4,937.85**
617F10		09/02/2004	01	F0015875 seq 0074 - Src Org KFDTCM	F5B21801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(880.88)
617F10		10/07/2004	01	F0016634 seq 0050 - Src Org KFDTCM	F5B12101	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,695.22
617F10		11/18/2004	01	F0017589 seq 0018 - Src Org KFDTCM	F5B12401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(621.61)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**3,192.73**
65YF10		08/20/2004	01	F0015748 seq 0024 - Src Org KFDTCM	F5B21701	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,839.85)
65YF10		09/02/2004	01	F0015876 seq 0046 - Src Org KFDTCM	F5B21801	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.35)
65YF10		10/07/2004	01	F0016634 seq 0168 - Src Org KFDTCM	F5B12101	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,693.08
65YF10		11/18/2004	01	F0017589 seq 0043 - Src Org KFDTCM	F5B12401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,252.23**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,898.00
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009401	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(36,151.07)
790500		02/04/2005	08	To close PPB Org to zero	J0010178	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	870.26
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(11,382.81)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	FY05 Original Budgets	L0000008	1255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(160,992.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(160,992.00)**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	1256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120,000.00)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(120,000.00)**
718012		07/01/2004	01	FY05 Original Budgets	L0000008	1257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,456.00)
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**(12,456.00)**
718038		07/01/2004	01	FY05 Original Budgets	L0000008	1258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(242,327.00)
									****Total Adjusted Budget - 718038 - Telecom-Data US Bandwidth**			**(242,327.00)**
718050		07/01/2004	01	FY05 Original Budgets	L0000008	1259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(51,540.00)
									****Total Adjusted Budget - 718050 - Telecom Voicemail Charge**			**(51,540.00)**
71B038		06/30/2005	12	EOY Savings to R&R Projects	J0011571	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(108,000.00)
									****Total Adjusted Budget - 71B038 - Items Resale-Res Hall Supplies**			**(108,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,758.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,036.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,125.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,975.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,650.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,266.00
580005		08/11/2004	02	Eliminate PO roll pd in 13th month	J0008771	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,891.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008771	BDCF0509	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,975.00
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008771	BDCF0509	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,650.00
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008771	BDCF0509	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,266.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049695-0004	BDCF0508	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,975.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049695-0005	BDCF0508	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,650.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049833-0001	BDCF0508	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,266.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,119.50**
59Z500		07/01/2004	01	FY05 Original Budgets	L0000008	1260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
59Z500		06/30/2005	12	Reduce Student Toll inc to actual	J0011574	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 59Z500 - Telecom-Student Telephone Revenue**			**15,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	327,510.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,599.65
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,537.50)
									****Total Adjusted Budget - 615F10 - PAT**			**322,572.15**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,824.16
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	880.88
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,695.22)
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	621.61
									****Total Adjusted Budget - 617F10 - Operating Staff**			**48,631.43**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**50,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,733.66
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,839.85
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.35
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,693.08)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.65

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Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**148,481.43**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,284.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,284.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 710 - Travel**			**16,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									****Total Adjusted Budget - 711 - Supplies**			**34,000.00**
711132		06/30/2004	01	Solarwinds.net Inc	I0049833	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,266.00)
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,266.00
711132		11/30/2004	01	Corr adopt bud O017 I0049833-0001	J5FX0007	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,266.00
711132		11/30/2004	01	Corr adj bud O017 I0049833 seq 0001	J5FX0007	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,266.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**40,000.00**
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,036.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,036.00**
715025		06/30/2004	01	Communication Technology Inc	I0049695	4	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,975.00)
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,975.00
715025		11/30/2004	01	Corr adopt bud O017 I0049695-0004	J5FX0007	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,975.00
715025		11/30/2004	01	Corr adj bud O017 I0049695 seq 0004	J5FX0007	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,975.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	162,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**162,000.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,758.50
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,958.50**
716060		06/30/2004	01	Communication Technology Inc	I0049695	5	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,650.00)
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,650.00
716060		11/30/2004	01	Corr adopt bud O017 I0049695-0005	J5FX0007	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,650.00
716060		11/30/2004	01	Corr adj bud O017 I0049695 seq 0005	J5FX0007	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,650.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2004	01	FY05 Original Budgets	L0000008	1267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	260,000.00
717		06/30/2005	12	Recognize Transfer Income	J0011573	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,662.00
717		06/30/2005	12	Reduce Student Toll inc to actual	J0011574	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**276,662.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719 - Staff Support			**2,000.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,500.00)
									**Total Adjusted Budget - 71B - Items for Resale			**(7,500.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,125.00
740000		06/30/2005	12	Recognize Transfer Income	J0011573	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	42,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**49,125.00**
740060		07/01/2004	01	FY05 Original Budgets	L0000008	1270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
740060		06/30/2005	12	EOY Savings to R&R Projects	J0011571	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250,000.00)
									**Total Adjusted Budget - 740060 - Cap Equip- Telecom System			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,324.10
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009401	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36,151.07
790500		02/04/2005	08	To close PPB Org to zero	J0010178	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(870.26)
790500		06/30/2005	12	EOY Savings to R&R Projects	J0011571	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(42,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**604.91**
8I1006		06/30/2005	12	Recognize Transfer Income	J0011573	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,995.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**6,995.00**
8I1009		06/30/2005	12	Recognize Transfer Income	J0011573	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	66,667.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**66,667.00**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	1272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	789,760.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**789,760.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	1273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**30,000.00**
8O2000		06/30/2005	12	EOY Savings to R&R Projects	J0011571	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**400,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0190 - Src Org KFDTCM	F5B21701	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,599.65
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,599.65)
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,537.50
615F10		10/07/2004	01	F0016634 seq 0049 - Src Org KFDTCM	F5B12101	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,537.50)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(880.88)
617F10		09/02/2004	01	F0015875 seq 0074 - Src Org KFDTCM	F5B21801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	880.88
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,695.22
617F10		10/07/2004	01	F0016634 seq 0050 - Src Org KFDTCM	F5B12101	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,695.22)
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(621.61)
617F10		11/18/2004	01	F0017589 seq 0018 - Src Org KFDTCM	F5B12401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	621.61
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0024 - Src Org KFDTCM	F5B21701	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,839.85
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,839.85)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.35)
65YF10		09/02/2004	01	F0015876 seq 0046 - Src Org KFDTCM	F5B21801	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.35
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,693.08
65YF10		10/07/2004	01	F0016634 seq 0168 - Src Org KFDTCM	F5B12101	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,693.08)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.65)
65YF10		11/18/2004	01	F0017589 seq 0043 - Src Org KFDTCM	F5B12401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0191 - Src Org KJDREC	F5B21701	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,760.78)
615F10		10/07/2004	01	F0016634 seq 0051 - Src Org KJDREC	F5B12101	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,273.13
615F10		10/28/2004	01	F0017145 seq 0036 - Src Org KJDREC	F5B22201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,064.00
									****Total Adjusted Budget - 615F10 - PAT**			**11,576.35**
617F10		09/02/2004	01	F0015875 seq 0075 - Src Org KJDREC	F5B21801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(759.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(759.60)**
61CPEX		10/28/2004	01	F0017145 seq 0037 - Src Org KJDREC	F5B22201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,064.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(11,064.00)**
65YF10		08/20/2004	01	F0015748 seq 0025 - Src Org KJDREC	F5B21701	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,304.32)
65YF10		09/02/2004	01	F0015876 seq 0047 - Src Org KJDREC	F5B21801	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(303.84)
65YF10		10/07/2004	01	F0016634 seq 0169 - Src Org KJDREC	F5B12101	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,509.25
65YF10		10/28/2004	01	F0017145 seq 0069 - Src Org KJDREC	F5B22201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,425.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,326.69**
65YP10		10/28/2004	01	F0017145 seq 0070 - Src Org KJDREC	F5B22201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(929.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(929.37)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,439.00
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009388	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,092.84)
790500		10/29/2004	04	To close balance in PPB Org to 0.00	J0009475	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,496.23)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(3,150.07)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,936.95
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,936.95**
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	1658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,000.00
59Z		02/23/2005	08	Offset planned income over budget	J0010290	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(96,000.00)
									Total Adjusted Budget - 59Z - Other Auxiliary Services			**0.00**
59Z002		07/01/2004	01	FY05 Original Budgets	L0000008	1659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,350,000.00
59Z002		02/23/2005	08	Offset planned income over budget	J0010290	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	96,000.00
									Total Adjusted Budget - 59Z002 - Recreation Fee-FT Undergraduate			**1,446,000.00**
59Z004		07/01/2004	01	FY05 Original Budgets	L0000008	1660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,640.00
									Total Adjusted Budget - 59Z004 - Recreation Fee-PT Undergraduate			**62,640.00**
59Z028		07/01/2004	01	FY05 Original Budgets	L0000008	1661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 59Z028 - Recreation-Facility Rental Income			**1,500.00**
59ZC00		07/01/2004	01	FY05 Original Budgets	L0000008	1662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,100.00
									Total Adjusted Budget - 59ZC00 - KSC Rec Center Fee			**54,100.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	695	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,131.80
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,760.78
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,273.13)
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,064.00)
									Total Adjusted Budget - 615F10 - PAT			**169,555.45**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	696	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,822.35
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	759.60
									Total Adjusted Budget - 617F10 - Operating Staff			**20,581.95**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	697	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**400.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	698	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,362.00
61CPEX		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,064.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**26,426.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	699	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**400.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	700	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,100.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,100.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	701	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,692.00
									Total Adjusted Budget - 61SNSH - Student Labor			**33,692.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	703	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**12,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	705	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,381.66
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,304.32
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	303.84
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,509.25)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,425.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**76,054.97**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	706	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,626.01
65YP10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	929.37
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,555.38**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711 - Supplies**			**15,000.00**
711104		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,936.95
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**1,936.95**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714 - Postage**			**200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,700.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**6,700.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,500.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	1669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**50.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	1670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,493.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**2,493.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,300.00**
71C605		07/01/2004	01	FY05 Original Budgets	L0000008	1673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C605 - Insurance-HEHFA**			**9,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	1674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,570.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**20,570.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	1675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	307,024.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**307,024.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	691.18
790500		10/25/2004	04	To close balance in PPB Org to 0.00	J0009388	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,092.84
790500		10/29/2004	04	To close balance in PPB Org to 0.00	J0009475	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,496.23
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**16,280.25**
8I1009		10/29/2004	04	Correct original budget	J0009476	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,000.00
8I1009		04/07/2005	10	Reverse J0009476	J0010615	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	1677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
8I1012		10/29/2004	04	Correct original budget	J0009476	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,000.00)
8I1012		04/07/2005	10	Reverse J0009476	J0010615	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**16,000.00**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	1678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	615,007.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**615,007.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	1679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,850.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**207,850.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0191 - Src Org KJDREC	F5B21701	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,760.78
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,760.78)
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,273.13
615F10		10/07/2004	01	F0016634 seq 0051 - Src Org KJDREC	F5B12101	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,273.13)
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,064.00
615F10		10/28/2004	01	F0017145 seq 0036 - Src Org KJDREC	F5B22201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,064.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(759.60)
617F10		09/02/2004	01	F0015875 seq 0075 - Src Org KJDREC	F5B21801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	759.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPEX		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,064.00)
61CPEX		10/28/2004	01	F0017145 seq 0037 - Src Org KJDREC	F5B22201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,064.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0025 - Src Org KJDREC	F5B21701	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,304.32
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,304.32)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(303.84)
65YF10		09/02/2004	01	F0015876 seq 0047 - Src Org KJDREC	F5B21801	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	303.84
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,509.25
65YF10		10/07/2004	01	F0016634 seq 0169 - Src Org KJDREC	F5B12101	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,509.25)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,425.60
65YF10		10/28/2004	01	F0017145 seq 0069 - Src Org KJDREC	F5B22201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,425.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(929.37)
65YP10		10/28/2004	01	F0017145 seq 0070 - Src Org KJDREC	F5B22201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	929.37
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ20		07/01/2004	01	FY05 Original Budgets	L0000008	1499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 59ZZ20 - Other Aux Revenue-Rentals Gym			**1,000.00**
59ZZ25		07/01/2004	01	FY05 Original Budgets	L0000008	1500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 59ZZ25 - Other Aux Revenue-Dolphin Swim Tm			**5,000.00**
59ZZ45		07/01/2004	01	FY05 Original Budgets	L0000008	1501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 59ZZ45 - Athletic Field Rent			**6,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,328.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**3,328.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/09/2004	01	F0014714 seq 0034 - Src Org KRAPAR	F5B21401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.34)
617F10		09/02/2004	01	F0015875 seq 0076 - Src Org KRAPAR	F5B21801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,137.61)
617F10		10/22/2004	01	F0017089 seq 0037 - Src Org KRAPAR	F5B12202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(667.48)
617F10		04/25/2005	01	F0022870 seq 0007 - Src Org KRAPAR	F5B10802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(804.41)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,759.84)**
65YF10		07/09/2004	01	F0014714 seq 0067 - Src Org KRAPAR	F5B21401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60.13)
65YF10		09/02/2004	01	F0015876 seq 0048 - Src Org KRAPAR	F5B21801	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(855.04)
65YF10		10/22/2004	01	F0017089 seq 0083 - Src Org KRAPAR	F5B12202	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.99)
65YF10		04/25/2005	01	F0022870 seq 0031 - Src Org KRAPAR	F5B10802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,503.92)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,594.00
790500		10/25/2004	04	To close PPB Org balance to 0.00	J0009397	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	543.59
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**4,137.59**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,701.60
580005		08/11/2004	02	Eliminate PO roll pd in 13th month	J0008770	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,701.60)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008770	BDCF0509	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,701.60
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050024-0001	BDCF0508	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,701.60)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z700		07/01/2004	01	FY05 Original Budgets	L0000008	1867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 59Z700 - Transit-Parking Fines Revenue**			**45,000.00**
59Z710		07/01/2004	01	FY05 Original Budgets	L0000008	1868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,000.00
59Z710		06/10/2005	12	Recog income over budget	J0011188	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 59Z710 - Transit - Shuttle Subsidy Rev**			**84,000.00**
59Z715		07/01/2004	01	FY05 Original Budgets	L0000008	1869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,000.00
									****Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue**			**168,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	857	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,044.16
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150.34
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,137.61
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	667.48
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	804.41
									****Total Adjusted Budget - 617F10 - Operating Staff**			**60,804.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	858	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**10,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	859	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,856.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,856.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	860	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	861	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	862	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	863	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,817.67
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60.13
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	855.04
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.99
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,321.59**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	864	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,255.90

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,255.90**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	1871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
710310		07/01/2004	01	FY05 Original Budgets	L0000008	1872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
711		06/10/2005	12	Recog income over budget	J0011188	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									**Total Adjusted Budget - 711 - Supplies			**17,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	1876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**1,000.00**
711104		07/01/2004	01	FY05 Original Budgets	L0000008	1877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**500.00**
711106		06/30/2004	01	Doughboy Police & Fire Supply	I0050024	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,701.60)
711106		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,701.60
711106		11/30/2004	01	Corr adopt bud O017 I0050024-0001	J5FX0007	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,701.60
711106		11/30/2004	01	Corr adj bud O017 I0050024 seq 0001	J5FX0007	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,701.60)
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**5,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	1879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	1880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 714 - Postage			**1,200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,203.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**7,203.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	1883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,000.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	1884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**5,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**18,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**90,000.00**
717214		07/01/2004	01	FY05 Original Budgets	L0000008	1887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	1889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,808.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,808.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	1890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**1,600.00**
718038		07/01/2004	01	FY05 Original Budgets	L0000008	1891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,008.00
									****Total Adjusted Budget - 718038 - Telecom-Data US Bandwidth**			**1,008.00**
718050		07/01/2004	01	FY05 Original Budgets	L0000008	1892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,680.00
									****Total Adjusted Budget - 718050 - Telecom Voicemail Charge**			**1,680.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	1894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**14,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,233.27
790500		10/25/2004	04	To close PPB Org balance to 0.00	J0009397	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(543.59)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**689.68**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	1897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,300.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**54,300.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	1898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**28,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150.34)
617F10		07/09/2004	01	F0014714 seq 0034 - Src Org KRAPAR	F5B21401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.34
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,137.61)
617F10		09/02/2004	01	F0015875 seq 0076 - Src Org KRAPAR	F5B21801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,137.61
617F10		10/22/2004	01	F0017089 seq 0037 - Src Org KRAPAR	F5B12202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	667.48
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(667.48)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(804.41)
617F10		04/25/2005	01	F0022870 seq 0007 - Src Org KRAPAR	F5B10802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	804.41
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60.13)
65YF10		07/09/2004	01	F0014714 seq 0067 - Src Org KRAPAR	F5B21401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60.13
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(855.04)
65YF10		09/02/2004	01	F0015876 seq 0048 - Src Org KRAPAR	F5B21801	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	855.04
65YF10		10/22/2004	01	F0017089 seq 0083 - Src Org KRAPAR	F5B12202	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.99
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.99)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.76)
65YF10		04/25/2005	01	F0022870 seq 0031 - Src Org KRAPAR	F5B10802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0192 - Src Org KRCADM	F5B21701	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,271.76)
615F10		10/21/2004	01	F0017018 seq 0003 - Src Org KRCADM	F5B12201	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,139.79)
615F10		10/21/2004	01	F0017018 seq 0039 - Src Org KRCADM	F5B12201	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,139.79
									****Total Adjusted Budget - 615F10 - PAT**			**(5,271.76)**
617F10		09/02/2004	01	F0015875 seq 0033 - Src Org KRCADM	F5B21801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(858.75)
617F10		09/02/2004	01	F0015875 seq 0077 - Src Org KRCADM	F5B21801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,681.70)
617F10		10/21/2004	01	F0017018 seq 0004 - Src Org KRCADM	F5B12201	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,578.98)
617F10		10/21/2004	01	F0017018 seq 0040 - Src Org KRCADM	F5B12201	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,578.98
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,540.45)**
65YF10		08/20/2004	01	F0015748 seq 0026 - Src Org KRCADM	F5B21701	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,108.71)
65YF10		09/02/2004	01	F0015876 seq 0032 - Src Org KRCADM	F5B21801	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(343.50)
65YF10		09/02/2004	01	F0015876 seq 0049 - Src Org KRCADM	F5B21801	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,472.68)
65YF10		10/21/2004	01	F0017018 seq 0068 - Src Org KRCADM	F5B12201	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,287.51)
65YF10		10/21/2004	01	F0017018 seq 0082 - Src Org KRCADM	F5B12201	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,287.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,924.90)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,598.00
790500		10/25/2004	04	To close balance in PPB org to 0.00	J0009387	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,860.89)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**13,737.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KR1011	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	940.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**940.00**
592		07/01/2004	01	FY05 Original Budgets	L0000008	2002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
592		02/23/2005	08	Planned use of Income over budget	J0010291	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 592 - Student Union**			**0.00**
592005		07/01/2004	01	FY05 Original Budgets	L0000008	2003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,720,800.00
592005		02/23/2005	08	Planned use of Income over budget	J0010291	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
592005		06/30/2005	12	Recog income over budget	J0011480	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	162,000.00
									****Total Adjusted Budget - 592005 - Student Union Fees-Undergrad FT**			**1,907,800.00**
592010		07/01/2004	01	FY05 Original Budgets	L0000008	2004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,200.00
592010		06/30/2005	12	Recog income over budget	J0011480	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	18,000.00
									****Total Adjusted Budget - 592010 - Student Union Fees-Undergrad PT**			**99,200.00**
592035		07/01/2004	01	FY05 Original Budgets	L0000008	2005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,000.00
592035		06/30/2005	12	Recog income over budget	J0011480	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 592035 - Student Union Fees-Summer I**			**56,000.00**
592040		07/01/2004	01	FY05 Original Budgets	L0000008	2006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 592040 - Student Union Fees-Summer II**			**30,000.00**
592050		07/01/2004	01	FY05 Original Budgets	L0000008	2007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 592050 - Student Union Fees-CE PT**			**60,000.00**
592112		07/01/2004	01	FY05 Original Budgets	L0000008	2008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 592112 - Student Union-Game Room Rentals Rev**			**2,000.00**
592161		07/01/2004	01	FY05 Original Budgets	L0000008	2009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 592161 - Student Union-Market Space**			**6,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	905	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,956.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,271.76
615F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,139.79
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,139.79)
615F10		02/16/2005	08	Offset SIP Payout with savings	J0010240	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(40,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**146,227.76**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	906	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,368.75
617F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	858.75
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,681.70
617F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,578.98
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,578.98)
617F10		02/16/2005	08	Offset SIP Payout with savings	J0010240	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**97,909.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	907	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,500.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	908	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**20,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	909	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	910	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**65,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	911	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**25,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	912	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**18,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	913	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,729.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,108.71
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	343.50
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,472.68
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,287.51
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,287.50)
65YF10		02/16/2005	08	Offset SIP Payout with savings	J0010240	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(18,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**97,654.80**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	914	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,434.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,434.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	2012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,250.00
									****Total Adjusted Budget - 710 - Travel**			**15,250.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
711		06/30/2005	12	EOY for R&R	J0011545	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**35,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,300.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**12,300.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	2016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 714 - Postage**			**3,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	2017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	2019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**25,000.00**
716000	KR1011	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	940.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**940.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	2020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**42,500.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	2022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,475.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**2,475.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**17,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	2024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**45,000.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	2025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,200.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(7,200.00)**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	2026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 71C - Other Support**			**13,500.00**
71C605		07/01/2004	01	FY05 Original Budgets	L0000008	2027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,230.00
									****Total Adjusted Budget - 71C605 - Insurance-HEHFA**			**6,230.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	2028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(50,000.00)**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	2029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,357.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**27,357.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	2030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	409,209.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**409,209.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,715.35
790500		10/25/2004	04	To close balance in PPB org to 0.00	J0009387	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.89
790500		02/08/2005	08	Transfer to St Ctr Small Projects	J0010193	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,576.24**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	2032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,234.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**77,234.00**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	2033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	529,754.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**529,754.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	2034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	339,057.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**339,057.00**
8O1009		02/16/2005	08	Offset SIP Payout with savings	J0010240	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**63,000.00**
8O2000		02/08/2005	08	Transfer to St Ctr Small Projects	J0010193	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
8O2000		06/30/2005	12	Recog income over budget	J0011480	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	190,000.00
8O2000		06/30/2005	12	EOY for R&R	J0011545	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**210,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0192 - Src Org KRCADM	F5B21701	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,271.76
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,271.76)
615F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,139.79)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,139.79
615F10		10/21/2004	01	F0017018 seq 0003 - Src Org KRCADM	F5B12201	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,139.79
615F10		10/21/2004	01	F0017018 seq 0039 - Src Org KRCADM	F5B12201	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,139.79)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(858.75)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,681.70)
617F10		09/02/2004	01	F0015875 seq 0033 - Src Org KRCADM	F5B21801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	858.75
617F10		09/02/2004	01	F0015875 seq 0077 - Src Org KRCADM	F5B21801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,681.70
617F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,578.98)
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,578.98
617F10		10/21/2004	01	F0017018 seq 0004 - Src Org KRCADM	F5B12201	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,578.98
617F10		10/21/2004	01	F0017018 seq 0040 - Src Org KRCADM	F5B12201	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,578.98)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0026 - Src Org KRCADM	F5B21701	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,108.71
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,108.71)
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(343.50)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,472.68)
65YF10		09/02/2004	01	F0015876 seq 0032 - Src Org KRCADM	F5B21801	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	343.50
65YF10		09/02/2004	01	F0015876 seq 0049 - Src Org KRCADM	F5B21801	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,472.68
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,287.51)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,287.50
65YF10		10/21/2004	01	F0017018 seq 0068 - Src Org KRCADM	F5B12201	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,287.51
65YF10		10/21/2004	01	F0017018 seq 0082 - Src Org KRCADM	F5B12201	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,287.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR103 - Food Court Facility Use Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592162		07/01/2004	01	FY05 Original Budgets	L0000008	2010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350,000.00
									****Total Adjusted Budget - 592162 - Student Union-Food Court Sales**			**350,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**350,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592158		07/01/2004	01	FY05 Original Budgets	L0000008	2035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,440.00
592158		06/24/2005	12	Recognize additional income	J0011370	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 592158 - Student Union-Camp Rental**			**12,440.00**
592160		07/01/2004	01	FY05 Original Budgets	L0000008	2036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,560.00
									****Total Adjusted Budget - 592160 - Student Union-Camp Apt Rental**			**7,560.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	915	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	916	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
711		06/24/2005	12	Recognize additional income	J0011370	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	2037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**6,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	248.00
									****Total Adjusted Budget - 718 - Telecommunications**			**248.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR105 - Facility Rental (Non-Gym) Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2004	01	FY05 Original Budgets	L0000008	2011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**8,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	2018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**7,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	465.36
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,848.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,980.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,805.76
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	101,704.52
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,074.00
580005		08/11/2004	02	Offset for 13th month PO payments	J0008766	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50,805.76)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008766	BDCF0509	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	50,805.76
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049603-0001	BDCF0508	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(50,805.76)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134,072.38**
590000		07/01/2004	01	FY05 Original Budgets	L0000008	1955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,543,514.00
590000		06/30/2005	12	Inc over budget to R&R	J0011551	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	477,000.00
									****Total Adjusted Budget - 590000 - Housing Room Charge**			**10,020,514.00**
590045		07/01/2004	01	FY05 Original Budgets	L0000008	1956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,488.00
									****Total Adjusted Budget - 590045 - Housing Charge-Family Housing**			**85,488.00**
590055		07/01/2004	01	FY05 Original Budgets	L0000008	1957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 590055 - Housing Room Charge-Summer**			**25,000.00**
590110		07/01/2004	01	FY05 Original Budgets	L0000008	1959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 590110 - Housing-Damage Revenue**			**28,000.00**
590125		07/01/2004	01	FY05 Original Budgets	L0000008	1960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 590125 - Housing-Laundry Commissions**			**55,000.00**
590140		07/01/2004	01	FY05 Original Budgets	L0000008	1961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									****Total Adjusted Budget - 590140 - Housing-Orientation Participation**			**65,000.00**
590150		07/01/2004	01	FY05 Original Budgets	L0000008	1962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30,000.00)
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**(30,000.00)**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	895	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	549,752.18
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,400.32
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,784.31
									****Total Adjusted Budget - 615F10 - PAT**			**570,936.81**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	896	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,948.79
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,033.59
									****Total Adjusted Budget - 617F10 - Operating Staff**			**83,982.38**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	897	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	898	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**82,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	899	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	900	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,780.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**81,780.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	901	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**30,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	902	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**50,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	903	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252,280.38
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,760.13
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,213.44
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**261,967.67**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	904	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,093.52
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**14,093.52**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
									****Total Adjusted Budget - 710 - Travel**			**18,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**23,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	1968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**3,000.00**
711104		07/01/2004	01	FY05 Original Budgets	L0000008	1969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**2,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	1970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**15,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	1971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	1972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	1973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**6,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,700.00
715		06/30/2005	12	Non Cap Equipt to R&R at EOY	J0011556	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(91,250.00)
715		06/30/2005	12	EOY savings for R&R and PPB	J0011559	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,300.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**207,150.00**
715020		06/30/2004	01	Blockhouse Co Inc	I0049603	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(50,805.76)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,848.50
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,980.00
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,805.76
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	101,704.52
715020		11/30/2004	01	Corr adopt bud O017 I0049603-0001	J5FX0007	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	50,805.76
715020		11/30/2004	01	Corr adj bud O017 I0049603 seq 0001	J5FX0007	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(50,805.76)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**130,533.02**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	1975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	465.36
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,074.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**29,539.36**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	1976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**19,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	1977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,748.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**5,748.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	1978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**17,000.00**
716155		07/01/2004	01	FY05 Original Budgets	L0000008	1979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**16,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**30,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	1981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,790.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**4,790.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	1982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**6,000.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	1983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**8,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	1985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719010		07/01/2004	01	FY05 Original Budgets	L0000008	1986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**25,000.00**
719015		07/01/2004	01	FY05 Original Budgets	L0000008	1987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**55,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	1988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**900.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	1989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**5,500.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)
71B		06/30/2005	12	EOY Savings to R&R	J0011549	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(79,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(129,000.00)**
71C605		07/01/2004	01	FY05 Original Budgets	L0000008	1991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 71C605 - Insurance-HEHFA**			**14,000.00**
722330		07/01/2004	01	FY05 Original Budgets	L0000008	1992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,712.00
									****Total Adjusted Budget - 722330 - Other financial aid - RA meals**			**124,712.00**
722335		07/01/2004	01	FY05 Original Budgets	L0000008	1993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	276,352.00
									****Total Adjusted Budget - 722335 - Other financial aid - RA housing**			**276,352.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,000.00
740		06/08/2005	12	Trade Deficits	J0011151	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(11,000.00)
740		06/30/2005	12	EOY Savings to R&R	J0011549	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(121,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	1995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	315,859.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**315,859.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	1996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,505,187.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**3,505,187.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	348,521.13
790500		07/07/2004	01	Add'l Utilities Needed	J0008428	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,000.00)
790500		08/11/2004	02	Card access Proctor, Caroll, Keddy	J0008767	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(23,000.00)
790500		10/08/2004	04	To RLO Trade Accounts	J0009250	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,000.00)
790500		10/25/2004	04	To close balance in PPB org to 0.00	J0009386	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,447.52
790500		11/16/2004	05	To fund RLO Trades	J0009597	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50,000.00)
790500		04/04/2005	10	RLO Contingency to trades	J0010583	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(35,000.00)
790500		06/30/2005	12	EOY Savings to R&R	J0011549	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(206,000.00)
790500		06/30/2005	12	Close PPB Org to Zero	J0011554	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,498.03)
790500		06/30/2005	12	EOY savings for R&R and PPB	J0011559	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,600.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**70.62**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	1998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	971,545.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**971,545.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	1999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	682,618.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**682,618.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	2000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	814,060.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**814,060.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	2001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	733,300.00
8O2000		08/11/2004	02	Card access Proctor, Caroll, Keddy	J0008767	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,000.00
8O2000		06/30/2005	12	EOY Savings to R&R	J0011549	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	406,000.00
8O2000		06/30/2005	12	Inc over budget to R&R	J0011551	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	477,000.00
8O2000		06/30/2005	12	Non Cap Equipt to R&R at EOY	J0011556	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	91,250.00
8O2000		06/30/2005	12	EOY savings for R&R and PPB	J0011559	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	700.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**1,731,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0193 - Src Org KRBRES	F5B21701	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,400.32)
615F10		03/21/2005	01	F0021287 seq 0006 - Src Org KRBRES	F5B20502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,784.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,184.63)**
617F10		09/02/2004	01	F0015875 seq 0078 - Src Org KRBRES	F5B21801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,033.59)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,033.59)**
65YF10		08/20/2004	01	F0015748 seq 0027 - Src Org KRBRES	F5B21701	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,760.13)
65YF10		09/02/2004	01	F0015876 seq 0050 - Src Org KRBRES	F5B21801	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,213.44)
65YF10		03/21/2005	01	F0021287 seq 0044 - Src Org KRBRES	F5B20502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,687.29)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,855.00
790500		10/25/2004	04	To close balance in PPB org to 0.00	J0009386	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,447.52)
790500		06/30/2005	12	Close PPB Org to Zero	J0011554	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,498.03
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**33,905.51**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	2457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,500.00
711		09/01/2004	03	From RLO Carpentry to Mechanical	J0008932	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
711		11/16/2004	05	To fund RLO Trades	J0009597	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
711		04/04/2005	10	RLO Contingency to trades	J0010583	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
711		06/08/2005	12	Trade Deficits	J0011151	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**64,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
716		07/08/2004	01	Fund RLO Utilities	J0008434	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
716		07/14/2004	01	Among RLO Trade accounts	J0008522	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
716		10/08/2004	04	To RLO Trade Accounts	J0009250	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
716		10/20/2004	04	Among RLO Trade Accounts	J0009347	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,000.00
716		10/22/2004	04	Among RLO Trade accounts	J0009362	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
716		11/16/2004	05	To fund RLO Trades	J0009597	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
716		11/19/2004	05	RLO Utility to Carpentry	J0009631	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
716		06/30/2005	12	Among RLO Trades	J0011553	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**45,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		11/16/2004	05	To fund RLO Trades	J0009597	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
711		04/04/2005	10	RLO Contingency to trades	J0010583	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
711		06/08/2005	12	Trade Deficits	J0011151	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**8,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
716		10/08/2004	04	To RLO Trade Accounts	J0009250	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
716		10/20/2004	04	Among RLO Trade Accounts	J0009347	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
716		11/16/2004	05	To fund RLO Trades	J0009597	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**18,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,474.10
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,474.10**
711		11/16/2004	05	To fund RLO Trades	J0009597	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
711		04/04/2005	10	RLO Contingency to trades	J0010583	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
									**Total Adjusted Budget - 711 - Supplies			**12,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
716		07/14/2004	01	Among RLO Trade accounts	J0008522	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
716		09/01/2004	03	From RLO Carpentry to Mechanical	J0008932	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
716		10/08/2004	04	To RLO Trade Accounts	J0009250	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
716		10/20/2004	04	Among RLO Trade Accounts	J0009347	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
716		10/22/2004	04	Among RLO Trade accounts	J0009362	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
716		11/16/2004	05	To fund RLO Trades	J0009597	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
716		06/30/2005	12	Among RLO Trades	J0011553	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**39,000.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,474.10
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**4,474.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780005		07/01/2004	01	FY05 Original Budgets	L0000008	2505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
780005		11/16/2004	05	To fund RLO Trades	J0009597	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
780005		11/19/2004	05	RLO Utility to Carpentry	J0009631	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**22,000.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	2509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
780100		07/07/2004	01	Add'l Utilities Needed	J0008428	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
780100		07/08/2004	01	Fund RLO Utilities	J0008434	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
780100		10/20/2004	04	Among RLO Trade Accounts	J0009347	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
780100		11/16/2004	05	To fund RLO Trades	J0009597	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
780100		11/19/2004	05	RLO Utility to Carpentry	J0009631	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									****Total Adjusted Budget - 780100 - Electricity**			**38,500.00**
780Z45		06/08/2005	12	Trade Deficits	J0011151	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0193 - Src Org KRBRES	F5B21701	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,400.32
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,400.32)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,784.31)
615F10		03/21/2005	01	F0021287 seq 0006 - Src Org KRBRES	F5B20502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,784.31
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,033.59)
617F10		09/02/2004	01	F0015875 seq 0078 - Src Org KRBRES	F5B21801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,033.59
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0027 - Src Org KRBRES	F5B21701	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,760.13
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,760.13)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,213.44)
65YF10		09/02/2004	01	F0015876 seq 0050 - Src Org KRBRES	F5B21801	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,213.44
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.72)
65YF10		03/21/2005	01	F0021287 seq 0044 - Src Org KRBRES	F5B20502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR201 - Carle Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,431.77
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,431.77**
590105		08/06/2004	02	RLO Summer Income	J0008722	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**1,000.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,840.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**3,840.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,431.77
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,840.00
71		08/06/2004	02	RLO Summer Income	J0008722	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 71 - Support**			**7,271.77**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR203 - Residence Hall Assoc Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,427.07
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,427.07**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**6,000.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,427.07
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									****Total Adjusted Budget - 71 - Support**			**7,427.07**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR204 - East Halls Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,873.72
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,873.72**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	570.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049904-0001	BDCF0508	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(570.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
590105		08/06/2004	02	RLO Summer Income	J0008722	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	875.00
									**Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev			**875.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.00
									**Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee			**2,400.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,873.72
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.00
71		08/06/2004	02	RLO Summer Income	J0008722	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	875.00
									**Total Adjusted Budget - 71 - Support			**5,148.72**
711100		06/30/2004	01	Campus Marketing Specialists	I0049904	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LOREILLY	(570.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	570.00
711100		11/30/2004	01	Corr adopt bud O017 I0049904-0001	J5FX0007	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	570.00
711100		11/30/2004	01	Corr adj bud O017 I0049904 seq 0001	J5FX0007	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(570.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR205 - Huntress/Fiske Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,018.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,018.50**
590105		08/06/2004	02	RLO Summer Income	J0008722	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	975.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**975.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**2,640.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,018.50
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
71		08/06/2004	02	RLO Summer Income	J0008722	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	975.00
									****Total Adjusted Budget - 71 - Support**			**4,633.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR206 - Holloway Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,311.92
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,311.92**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	460.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049906-0001	BDCF0508	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(460.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
590105		08/06/2004	02	RLO Summer Income	J0008722	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	875.00
									**Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev			**875.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
									**Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee			**3,120.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,311.92
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
71		08/06/2004	02	RLO Summer Income	J0008722	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	875.00
									**Total Adjusted Budget - 71 - Support			**5,306.92**
711100		06/30/2004	01	Campus Marketing Specialists	I0049906	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LOREILLY	(460.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	460.00
711100		11/30/2004	01	Corr adopt bud O017 I0049906-0001	J5FX0007	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	460.00
711100		11/30/2004	01	Corr adj bud O017 I0049906 seq 0001	J5FX0007	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(460.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR207 - Randall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,261.17
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,261.17**
590105		08/06/2004	02	RLO Summer Income	J0008722	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	900.00
									**Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev			**900.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
									**Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee			**3,120.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,261.17
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
71		08/06/2004	02	RLO Summer Income	J0008722	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	900.00
									**Total Adjusted Budget - 71 - Support			**5,281.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR208 - Owls Nest Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,996.41
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,996.41**
590105		08/06/2004	02	RLO Summer Income	J0008722	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	925.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**925.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,560.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**4,560.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,996.41
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,560.00
71		08/06/2004	02	RLO Summer Income	J0008722	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	925.00
									****Total Adjusted Budget - 71 - Support**			**7,481.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR209 - Pondside/Mini House Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,203.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,203.34**
590105		08/06/2004	02	RLO Summer Income	J0008722	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	900.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**900.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**2,640.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,203.34
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
71		08/06/2004	02	RLO Summer Income	J0008722	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	900.00
									****Total Adjusted Budget - 71 - Support**			**4,743.34**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR210 - Resident Asst Organization Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,662.12
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,662.12**
590105		08/06/2004	02	RLO Summer Income	J0008722	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**400.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,662.12
71		08/06/2004	02	RLO Summer Income	J0008722	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 71 - Support**			**2,062.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR211 - Monadnock Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over balance	J0008688	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	584.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**584.21**
590105		08/06/2004	02	RLO Summer Income	J0008722	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	850.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**850.00**
590150		08/04/2004	02	RLO Programming Fee Distribution	J0008707	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,680.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**1,680.00**
71		08/03/2004	02	Prior year roll over balance	J0008688	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	584.21
71		08/04/2004	02	RLO Programming Fee Distribution	J0008707	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,680.00
71		08/06/2004	02	RLO Summer Income	J0008722	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	850.00
									****Total Adjusted Budget - 71 - Support**			**3,114.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR214 - Carle Hall Store Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/03/2004	02	Prior year roll over budget	J0008689	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,500.00**
71		08/03/2004	02	Prior year roll over budget	J0008689	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,500.00
									****Total Adjusted Budget - 71 - Support**			**7,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR215 - Res Life Student Services Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	1954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,000.00**
590105		07/01/2004	01	FY05 Original Budgets	L0000008	1958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**5,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711 - Supplies**			**7,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0194 - Src Org KRBDNG	F5B21701	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,194.82)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,194.82)**
617F10		09/02/2004	01	F0015875 seq 0079 - Src Org KRBDNG	F5B21801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(322.88)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(322.88)**
65YF10		08/20/2004	01	F0015748 seq 0028 - Src Org KRBDNG	F5B21701	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(877.92)
65YF10		09/02/2004	01	F0015876 seq 0051 - Src Org KRBDNG	F5B21801	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,007.07)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,225.00
790500		10/25/2004	04	To close balance in PPB org to 0.00	J0009389	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(700.23)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,524.77**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	39,991.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,099.00
580005		08/11/2004	02	Eliminate PO Roll pd in 13 month	J0008769	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,099.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008769	BDCF0509	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,099.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049957-0001	BDCF0508	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,099.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**39,991.75**
591000		07/01/2004	01	FY05 Original Budgets	L0000008	1934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,456,916.00
									****Total Adjusted Budget - 591000 - Dining Board Plan Income**			**5,456,916.00**
591125		07/01/2004	01	FY05 Original Budgets	L0000008	1935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 591125 - Dining Catering Revenue**			**60,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	887	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,367.32
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,194.82
									****Total Adjusted Budget - 615F10 - PAT**			**60,562.14**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	888	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,694.28
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	322.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**9,017.16**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	889	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**150.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	890	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,944.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,944.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	891	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**900.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	892	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	893	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,824.64
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	877.92
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,831.71**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	894	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	427.90
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**427.90**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	1936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	1937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	FY05 Original Budgets	L0000008	1938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,700.00**
715020		06/30/2004	01	Plastic Card Systems	I0049957	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,099.00)
715020		07/01/2004	01	FY05 Original Budgets	L0000008	1941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,099.00
715020		11/30/2004	01	Corr adopt bud O017 I0049957-0001	J5FX0007	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,099.00
715020		11/30/2004	01	Corr adj bud O017 I0049957 seq 0001	J5FX0007	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,099.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**33,000.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	1942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**15,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	1943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	39,991.75
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**136,991.75**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	1944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**6,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,036,887.00
717200		06/30/2005	12	EOY Savings to R&R Unexp Plant	J0011568	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(188,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,848,887.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
									**Total Adjusted Budget - 718 - Telecommunications			**4,100.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	1947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
740000		06/30/2005	12	EOY Savings to R&R Unexp Plant	J0011568	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(45,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	1948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**50,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	1949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,927.00
									**Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**151,927.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	1950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	442,919.00
									**Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM			**442,919.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	477,254.86

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		10/25/2004	04	To close balance in PPB org to 0.00	J0009389	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	700.23
790500		12/10/2004	06	Contingency to mechanical	J0009764	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
790500		06/30/2005	12	EOY Savings to R&R Unexp Plant	J0011568	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(467,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**955.09**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	1952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,410.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**1,410.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	1953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,700.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**12,700.00**
8O2000		06/30/2005	12	EOY Savings to R&R Unexp Plant	J0011568	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	700,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**700,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining

Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	2460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining

Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	2478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,185.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,185.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining

Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	2488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
716		12/10/2004	06	Contingency to mechanical	J0009764	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**32,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0194 - Src Org KRBDNG	F5B21701	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,194.82
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,194.82)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(322.88)
617F10		09/02/2004	01	F0015875 seq 0079 - Src Org KRBDNG	F5B21801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	322.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0028 - Src Org KRBDNG	F5B21701	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	877.92
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(877.92)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.15)
65YF10		09/02/2004	01	F0015876 seq 0051 - Src Org KRBDNG	F5B21801	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB240 - Conferences & Events Org: PBSCON - Conferences & Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z800		10/07/2004	04	recognize revenue	J5PFJ039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	58,575.00
59Z800		01/14/2005	07	Recognize revenue	J5PFJ072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	24,000.00
									****Total Adjusted Budget - 59Z800 - Conference Revenue**			**82,575.00**
59Z810		07/01/2004	01	FY05 Original Budgets	L0000008	3340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 59Z810 - Conference Rev-Sports Camps**			**50,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,700.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	688.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**688.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	3342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711100		01/14/2005	07	Recognize revenue	J5PFJ072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	21,742.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,792.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
717200		10/15/2004	04	Tsf. to 760000	J5PFD078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,898.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,898.25)**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,611.20
719000		10/07/2004	04	recognize revenue	J5PFJ039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	58,575.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**98,186.20**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	3348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**100.00**
760000		10/15/2004	04	Tsf. from 717200	J5PFD078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,898.25
760000		01/14/2005	07	Recognize revenue	J5PFJ072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,258.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB240 - Conferences & Events Org: PBSCON - Conferences & Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760000 - Internal Allocations**			**5,156.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580020		04/07/2005	10	Rocog. Revenue/Reserve R&R & INS.	J5PFF009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	37,800.00
580020		06/06/2005	12	Recg FY04 shuttle TSf from Reserve	J5PFF012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	12,000.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**49,800.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,620.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**59,620.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,008.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,008.08**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,737.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,737.27**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
716003		07/01/2004	01	FY05 Original Budgets	L0000008	3297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**2,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**15,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**450.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**120.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	3301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**600.00**
71C615		04/07/2005	10	Recog. Revenue/Reserve R&R & INS.	J5PFF009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	17,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**17,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	3302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,235.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**20,235.00**
790025		07/01/2004	01	FY05 Original Budgets	L0000008	3303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
790025		06/06/2005	12	TSF to TSF to Plant code	J5PFF012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(12,000.00)
									****Total Adjusted Budget - 790025 - Budgeted Add to Reserve**			**0.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	3304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**20,000.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	3305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		04/07/2005	10	Recog. Revenue/Reserve R&R & INS.	J5PFF009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	20,800.00
8O2000		06/06/2005	12	Recg FY04 shuttle TSf from Reserve	J5PFF012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	12,000.00
8O2000		06/06/2005	12	TSF from contingency code - shuttle	J5PFF012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	12,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**54,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PS0PPB - PSU-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0130 - Src Org PSPA01	F5B21801	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,389.34)
617F10		09/16/2004	01	F0016158 seq 0039 - Src Org PSPA01	F5B21901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,295.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,684.74)**
61CPHX		01/27/2005	07	Move 61CPHX to 716027	J5PFD174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,000.00)
61CPHX		01/31/2005	01	F0019309 seq 0015 - Src Org PSPA01	F5B10202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
61CPHX		05/03/2005	11	Move 61CPHX to 710000 & 716027	J5PFD330	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
61CPHX		05/05/2005	01	F0023395 seq 0001 - Src Org PSPA01	F5B10901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		05/31/2005	11	move to 711100	J5PFJ145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,000.00)
61CPHX		06/02/2005	01	F0024603 seq 0003 - Src Org PSPA01	F5B11101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0037 - Src Org PSPA01	F5B21801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,782.51
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,782.51**
61U17M		09/02/2004	01	F0015875 seq 0038 - Src Org PSPA01	F5B21801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	606.83
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**606.83**
65YF10		09/02/2004	01	F0015876 seq 0102 - Src Org PSPA01	F5B21801	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.73)
65YF10		09/02/2004	01	F0015876 seq 0103 - Src Org PSPA01	F5B21801	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.73
65YF10		09/16/2004	01	F0016158 seq 0090 - Src Org PSPA01	F5B21901	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(518.16)**
65YP10		01/31/2005	01	F0019332 seq 0042 - Src Org PSPA01	F5B10202	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	336.00
65YP10		05/05/2005	01	F0023419 seq 0012 - Src Org PSPA01	F5B10901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		06/02/2005	01	F0024628 seq 0018 - Src Org PSPA01	F5B11101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,428.00**
716027		01/27/2005	07	Move 61CPHX to 716027	J5PFD172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
716027		01/27/2005	07	Reverse #J5PFD172	J5PFD173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z700		07/01/2004	01	FY05 Original Budgets	L0000008	4238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,755.00
59Z700		08/25/2004	02	Recog rev - use for Parking signs	J5PFJ022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,200.00
									****Total Adjusted Budget - 59Z700 - Transit-Parking Fines Revenue**			**216,955.00**
59Z715		07/01/2004	01	FY05 Original Budgets	L0000008	4239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,000.00
									****Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue**			**92,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,656.82
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,389.34
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,295.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**61,341.56**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,114.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,114.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,177.00
61CPHX		01/27/2005	07	Move 61CPHX to 716027	J5PFD172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
61CPHX		01/27/2005	07	Reverse #J5PFD172	J5PFD173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
61CPHX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
61CPHX		05/03/2005	01	Budget.....Earnings (Adj)	F0023395	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		06/01/2005	01	Budget.....Earnings (Adj)	F0024603	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,177.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,417.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,417.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,751.18
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,751.18**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,782.51)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(1,782.51)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(606.83)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(606.83)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,163.20
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.73
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.73)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,681.36**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,460.45
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(336.00)
65YP10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,032.45**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
710000		05/03/2005	11	Move 61CPHX to 710000	J5PFD330	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,600.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
711100		05/31/2005	11	move from 740100	J5PFJ146	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
711100		05/31/2005	11	move from NOSOFP	J5PFJ145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	4245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,400.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,500.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	4248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**2,600.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	4249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,200.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	4250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,500.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	4251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**900.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	4252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,661.00
716027		01/27/2005	07	Move 61CPHX to 716027	J5PFD174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
716027		05/03/2005	11	Move 61CPHX to 716027	J5PFD330	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**15,661.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									**Total Adjusted Budget - 718000 - Telecom-General			**850.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000		05/24/2005	11	Move from 740000	J5PFJ134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**300.00**
740000		05/24/2005	11	move to 71	J5PFJ134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,000.00)**
740100		07/01/2004	01	FY05 Original Budgets	L0000008	4258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740100		05/31/2005	11	move to 711100	J5PFJ146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									**Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**3,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	4259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,234.00
									**Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**20,234.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	4260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**5,000.00**
8O2000		08/25/2004	02	Recog rev - use for Parking signs	J5PFJ022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,200.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**9,200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,389.34)
617F10		09/02/2004	01	F0015875 seq 0130 - Src Org PSPA01	F5B21801	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,389.34
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,295.40)
617F10		09/16/2004	01	F0016158 seq 0039 - Src Org PSPA01	F5B21901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,295.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61CPHX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
61CPHX		01/31/2005	01	F0019309 seq 0015 - Src Org PSPA01	F5B10202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
61CPHX		05/03/2005	01	Budget.....Earnings (Adj)	F0023395	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		05/05/2005	01	F0023395 seq 0001 - Src Org PSPA01	F5B10901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		06/01/2005	01	Budget.....Earnings (Adj)	F0024603	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		06/02/2005	01	F0024603 seq 0003 - Src Org PSPA01	F5B11101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,782.51
61U17G		09/02/2004	01	F0015875 seq 0037 - Src Org PSPA01	F5B21801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,782.51)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	606.83
61U17M		09/02/2004	01	F0015875 seq 0038 - Src Org PSPA01	F5B21801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(606.83)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.73)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.73
65YF10		09/02/2004	01	F0015876 seq 0102 - Src Org PSPA01	F5B21801	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.73
65YF10		09/02/2004	01	F0015876 seq 0103 - Src Org PSPA01	F5B21801	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.73)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.16)
65YF10		09/16/2004	01	F0016158 seq 0090 - Src Org PSPA01	F5B21901	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	336.00
65YP10		01/31/2005	01	F0019332 seq 0042 - Src Org PSPA01	F5B10202	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(336.00)
65YP10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		05/05/2005	01	F0023419 seq 0012 - Src Org PSPA01	F5B10901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		06/02/2005	01	F0024628 seq 0018 - Src Org PSPA01	F5B11101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PF0PPB - PSU-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0131 - Src Org PFCOPY	F5B21801	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(983.54)
617F10		10/07/2004	04	redistribute CI	J5PFJ041	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	983.54
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0039 - Src Org PFCOPY	F5B21801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	650.87
61U17G		10/07/2004	04	redistribute CI	J5PFJ041	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(650.87)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/02/2004	01	F0015875 seq 0040 - Src Org PFCOPY	F5B21801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	332.67
61U17M		10/07/2004	04	redistribute CI	J5PFJ041	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(332.67)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		09/02/2004	01	F0015876 seq 0104 - Src Org PFCOPY	F5B21801	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.41)
65YF10		09/02/2004	01	F0015876 seq 0105 - Src Org PFCOPY	F5B21801	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z605		07/01/2004	01	FY05 Original Budgets	L0000008	3500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,026.00
									****Total Adjusted Budget - 59Z605 - Offset Printing Revenue**			**24,026.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	3501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(210,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(210,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOPY - Centralized Copying

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,935.34
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	983.54
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,918.88**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,163.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,163.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(430.13)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(430.13)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(650.87)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(650.87)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(332.67)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(332.67)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,002.09
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.41
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,002.08**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97.69
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**97.69**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,000.00
711100		05/04/2005	11	Rebudget funds from Equipment	J5PFA233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**177,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
740000		05/04/2005	11	Rebudget funds to Supplies	J5PFA233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,258.01
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**14,258.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(983.54)
617F10		09/02/2004	01	F0015875 seq 0131 - Src Org PFCOPY	F5B21801	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	983.54
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	650.87
61U17G		09/02/2004	01	F0015875 seq 0039 - Src Org PFCOPY	F5B21801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(650.87)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	332.67
61U17M		09/02/2004	01	F0015875 seq 0040 - Src Org PFCOPY	F5B21801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(332.67)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.41)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.42
65YF10		09/02/2004	01	F0015876 seq 0104 - Src Org PFCOPY	F5B21801	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.41
65YF10		09/02/2004	01	F0015876 seq 0105 - Src Org PFCOPY	F5B21801	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PF0PPB - PSU-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/12/2004	01	F0015556 seq 0045 - Src Org PFCATV	F5B11701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51.42
615F10		08/12/2004	01	F0015556 seq 0046 - Src Org PFCSC1	F5B11701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121.21
615F10		08/12/2004	01	F0015556 seq 0047 - Src Org PFDATA	F5B11701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121.21
615F10		08/12/2004	01	F0015556 seq 0048 - Src Org PFTL01	F5B11701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	881.53
615F10		08/20/2004	01	F0015746 seq 0082 - Src Org PFCATV	F5B21701	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226.07)
615F10		08/20/2004	01	F0015746 seq 0084 - Src Org PFCSC1	F5B21701	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(955.08)
615F10		08/20/2004	01	F0015746 seq 0086 - Src Org PFDATA	F5B21701	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.21)
615F10		08/20/2004	01	F0015746 seq 0088 - Src Org PFTL01	F5B21701	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,287.93)
615F10		09/09/2004	01	F0016024 seq 0068 - Src Org PFCATV	F5B11901	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.53
615F10		09/09/2004	01	F0016024 seq 0069 - Src Org PFCSC1	F5B11901	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.59
615F10		09/09/2004	01	F0016024 seq 0070 - Src Org PFDATA	F5B11901	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,540.17)
615F10		09/09/2004	01	F0016024 seq 0071 - Src Org PFDATA	F5B11901	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.59
615F10		09/09/2004	01	F0016024 seq 0072 - Src Org PFTL01	F5B11901	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.16
615F10		10/07/2004	04	redistribute CI	J5PFJ040	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,661.29
									****Total Adjusted Budget - 615F10 - PAT**			**(4,329.93)**
617F10		09/02/2004	01	F0015875 seq 0132 - Src Org PFCATV	F5B21801	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.12)
617F10		09/02/2004	01	F0015875 seq 0133 - Src Org PFCSC1	F5B21801	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(866.88)
617F10		09/02/2004	01	F0015875 seq 0134 - Src Org PFDATA	F5B21801	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.50)
617F10		09/02/2004	01	F0015875 seq 0135 - Src Org PFTL01	F5B21801	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,926.18)
617F10		10/07/2004	04	redistribute CI	J5PFJ040	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,163.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
61U15G		08/20/2004	01	F0015746 seq 0083 - Src Org PFCATV	F5B21701	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176.16
61U15G		08/20/2004	01	F0015746 seq 0085 - Src Org PFCSC1	F5B21701	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	852.43
61U15G		08/20/2004	01	F0015746 seq 0087 - Src Org PFDATA	F5B21701	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,569.63
61U15G		08/20/2004	01	F0015746 seq 0089 - Src Org PFTL01	F5B21701	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,892.40
61U15G		10/07/2004	04	redistribute CI	J5PFJ040	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,490.62)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015745 seq 0019 - Src Org PFCATV	F5B21701	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.91
61U15M		08/20/2004	01	F0015745 seq 0020 - Src Org PFCSC1	F5B21701	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102.65
61U15M		08/20/2004	01	F0015745 seq 0021 - Src Org PFDATA	F5B21701	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	622.58
61U15M		08/20/2004	01	F0015745 seq 0022 - Src Org PFTL01	F5B21701	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,395.53
61U15M		10/07/2004	04	redistribute CI	J5PFJ040	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,170.67)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0041 - Src Org PFCATV	F5B21801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.07
61U17G		09/02/2004	01	F0015875 seq 0043 - Src Org PFCSC1	F5B21801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	866.88
61U17G		09/02/2004	01	F0015875 seq 0044 - Src Org PFDATA	F5B21801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.27
61U17G		09/02/2004	01	F0015875 seq 0046 - Src Org PFTL01	F5B21801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,550.34
61U17G		10/07/2004	04	redistribute CI	J5PFJ040	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,662.56)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/02/2004	01	F0015875 seq 0042 - Src Org PFCATV	F5B21801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PF0PPB - PSU-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/02/2004	01	F0015875 seq 0045 - Src Org PFDATA	F5B21801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.23
61U17M		09/02/2004	01	F0015875 seq 0047 - Src Org PFTL01	F5B21801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.84
61U17M		10/07/2004	04	redistribute CI	J5PFJ040	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(501.12)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		08/12/2004	01	F0015556 seq 0107 - Src Org PFCATV	F5B11701	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20.57
65YF10		08/12/2004	01	F0015556 seq 0108 - Src Org PFCSC1	F5B11701	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48.49
65YF10		08/12/2004	01	F0015556 seq 0109 - Src Org PFDATA	F5B11701	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48.49
65YF10		08/12/2004	01	F0015556 seq 0110 - Src Org PFTL01	F5B11701	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	352.61
65YF10		08/20/2004	01	F0015748 seq 0102 - Src Org PFCATV	F5B21701	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90.43)
65YF10		08/20/2004	01	F0015748 seq 0103 - Src Org PFCATV	F5B21701	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90.43
65YF10		08/20/2004	01	F0015748 seq 0104 - Src Org PFCSC1	F5B21701	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(382.04)
65YF10		08/20/2004	01	F0015748 seq 0105 - Src Org PFCSC1	F5B21701	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	382.03
65YF10		08/20/2004	01	F0015748 seq 0106 - Src Org PFDATA	F5B21701	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(876.89)
65YF10		08/20/2004	01	F0015748 seq 0107 - Src Org PFDATA	F5B21701	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	876.88
65YF10		08/20/2004	01	F0015748 seq 0108 - Src Org PFTL01	F5B21701	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,515.16)
65YF10		08/20/2004	01	F0015748 seq 0109 - Src Org PFTL01	F5B21701	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,515.17
65YF10		09/02/2004	01	F0015876 seq 0106 - Src Org PFCATV	F5B21801	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.65)
65YF10		09/02/2004	01	F0015876 seq 0107 - Src Org PFCATV	F5B21801	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.65
65YF10		09/02/2004	01	F0015876 seq 0108 - Src Org PFCSC1	F5B21801	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.75)
65YF10		09/02/2004	01	F0015876 seq 0109 - Src Org PFCSC1	F5B21801	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.75
65YF10		09/02/2004	01	F0015876 seq 0110 - Src Org PFDATA	F5B21801	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118.60)
65YF10		09/02/2004	01	F0015876 seq 0111 - Src Org PFDATA	F5B21801	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118.60
65YF10		09/02/2004	01	F0015876 seq 0112 - Src Org PFTL01	F5B21801	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.48)
65YF10		09/02/2004	01	F0015876 seq 0113 - Src Org PFTL01	F5B21801	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.48
65YF10		09/09/2004	01	F0016024 seq 0154 - Src Org PFCATV	F5B11901	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.61
65YF10		09/09/2004	01	F0016024 seq 0155 - Src Org PFCSC1	F5B11901	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.44
65YF10		09/09/2004	01	F0016024 seq 0156 - Src Org PFDATA	F5B11901	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,216.07)
65YF10		09/09/2004	01	F0016024 seq 0157 - Src Org PFDATA	F5B11901	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.44
65YF10		09/09/2004	01	F0016024 seq 0158 - Src Org PFTL01	F5B11901	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.47
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,731.96)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCAT1 - Cable TV Chrgbk-Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2004	01	FY05 Original Budgets	L0000008	3490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(91,992.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(91,992.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCATV - Cable TV-Telecom Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,872.62
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51.42)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226.07
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.53)
									****Total Adjusted Budget - 615F10 - PAT**			**6,045.74**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,626.55
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.12
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,700.67**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(456.83)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176.16)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(632.99)**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.91)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(49.91)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.07)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(49.07)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.05)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(25.05)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,816.94
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20.57)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90.43
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90.43)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.65
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.65)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,795.76**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38.00**
718012		07/01/2004	01	FY05 Original Budgets	L0000008	3492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,647.00
718012		06/16/2005	12	Tsf. from PFTL01 716018	J5PFD426	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,262.85
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**81,909.85**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z500		07/01/2004	01	FY05 Original Budgets	L0000008	3494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,800.00
									****Total Adjusted Budget - 59Z500 - Telecom-Student Telephone Revenue**			**105,800.00**
59Z510		07/01/2004	01	FY05 Original Budgets	L0000008	3495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,900.00
									****Total Adjusted Budget - 59Z510 - Telecom-Commissions**			**5,900.00**
59Z511		07/01/2004	01	FY05 Original Budgets	L0000008	3496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 59Z511 - Telecom-Commission Student Cellular**			**75,000.00**
59Z515		07/01/2004	01	FY05 Original Budgets	L0000008	3497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 59Z515 - Telecom-Miscellaneous Revenue**			**5,000.00**
59Z555		07/01/2004	01	FY05 Original Budgets	L0000008	3498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
									****Total Adjusted Budget - 59Z555 - Telecom-Cellular Tower Lease**			**48,000.00**
59ZB05		07/01/2004	01	FY05 Original Budgets	L0000008	3499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,000.00
									****Total Adjusted Budget - 59ZB05 - Computer Store-External Sales**			**140,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,395.49
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121.21)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	955.08
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.59)
									****Total Adjusted Budget - 615F10 - PAT**			**29,225.77**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,524.32
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	866.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,391.20**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	523.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**523.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,475.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,475.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,376.70
									****Total Adjusted Budget - 61SNSH - Student Labor**			**12,376.70**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	523.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**523.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,766.57
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(852.43)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**3,914.14**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102.65)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(102.65)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(866.88)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(866.88)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,074.56
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48.49)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	382.04
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(382.03)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.75
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.75)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,024.64**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167.83
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**167.83**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	940.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**940.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711136 - Supplies-Tools			**1,000.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	3517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**200.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**300.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	140.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**140.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 714000 - Postage-General			**150.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,878.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,878.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,300.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	3523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,350.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**3,350.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	3524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,249.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**3,249.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,200.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	3527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	761,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**761,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**5,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	3529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,421.00
									**Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**14,421.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760004		07/01/2004	01	FY05 Original Budgets	L0000008	3530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,623.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**7,623.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2004	01	FY05 Original Budgets	L0000008	3531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(767,879.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(767,879.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDAT1 - Data Chrgbk-Comnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2004	01	FY05 Original Budgets	L0000008	3532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(205,054.00)
760031		12/13/2004	06	Incr reimbursement budget	J5PFJ065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(30,000.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(235,054.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580020		12/13/2004	06	B.C. Approved use of reserves	J5PFJ065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**15,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,245.49
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121.21)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.21
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,540.17
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.59)
									****Total Adjusted Budget - 615F10 - PAT**			**59,853.07**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,506.21
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**6,802.71**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**22,800.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,976.02
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,976.02**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,195.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,195.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,781.93
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,569.63)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**212.30**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(622.58)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(622.58)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.27)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(196.27)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.23)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(100.23)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,213.45
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48.49)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	876.89
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(876.88)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118.60
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118.60)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,216.07
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,379.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,915.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,915.20**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,560.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,560.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,300.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	3538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,280.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**1,280.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,499.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**8,499.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,599.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,599.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,524.00
715000		09/10/2004	03	Pemi/Belknap switch upgrade	J5PFJ032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(29,174.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,350.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	3542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,250.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**29,250.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,608.00
740000		09/10/2004	03	Pemi/Belknap switch upgrade	J5PFJ032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,655.30)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,952.70**
8O2000		09/10/2004	03	Pemi/Belknap switch upgrade	J5PFJ032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,829.30
8O2000		12/13/2004	06	Incr budget	J5PFJ065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	45,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**77,829.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718006		06/30/2005	12	move to 8O2000	J5PFJ172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,000.00)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(9,000.00)**
8O2000		06/30/2005	12	Move from 718006	J5PFJ172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**9,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**590.00**
61		07/01/2004	01	FY05 Original Budgets	L0000008	3649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.01
									Total Adjusted Budget - 61 - Salaries and Wages			**0.01**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,050.80
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(881.53)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,287.93
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.16)
									Total Adjusted Budget - 615F10 - PAT			**168,431.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,730.20
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,926.18
									Total Adjusted Budget - 617F10 - Operating Staff			**53,656.38**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,147.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,147.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,800.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,592.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,592.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,663.09
									Total Adjusted Budget - 61SNSH - Student Labor			**34,663.09**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,765.00
									Total Adjusted Budget - 61SNWS - College Work Study			**4,765.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,659.41
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,892.40)
									Total Adjusted Budget - 61U15G - PAT General Increase			**5,767.01**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,395.53)
									Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(1,395.53)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,550.34)
									Total Adjusted Budget - 61U17G - OS General Increase			**(1,550.34)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.84)
									Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(375.84)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,176.16
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(352.61)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,515.16

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,515.17)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.48
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.48)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89,813.07**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,237.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,237.28**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**9,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	789.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**789.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	3656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**14,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,843.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,843.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,800.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**6,000.00**
715030		07/01/2004	01	FY05 Original Budgets	L0000008	3662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 715030 - Non-Cap Equip-Telecom**			**15,000.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**590.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	3663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,300.00
716018		04/14/2005	10	Tsf. to 8O2000	J5PFD302	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,622.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		06/16/2005	12	Tsf. to PFCATV 718012	J5PFD426	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,262.85)
									Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**75,415.15**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**200.00**
717216		07/01/2004	01	FY05 Original Budgets	L0000008	3665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
717216		04/14/2005	10	Tsf. to 8O2000	J5PFD302	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,000.00)
									Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 718000 - Telecom-General			**3,000.00**
718006		07/01/2004	01	FY05 Original Budgets	L0000008	3667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
									Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**95,000.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	3668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 718008 - Telecom-Internet Services			**3,000.00**
718012		07/01/2004	01	FY05 Original Budgets	L0000008	3669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services			**2,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	3670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,615.00
718016		07/19/2004	01	Tsf. to 718048	J5PFD013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,054.00)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**137,561.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	3671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
718048		07/19/2004	01	Tsf. from 718016	J5PFD013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,054.00
									Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**77,054.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**250.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,378.00
740000		04/14/2005	10	Tsf. to 8O2000	J5PFD302	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(93,378.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	3675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,455.00
									Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**23,455.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	3676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,749.00
									Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM			**9,749.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	3677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**8,000.00**
8O2000		04/14/2005	10	Tsf. from 740000	J5PFD302	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	93,378.00
8O2000		04/14/2005	10	Tsf. from 716018	J5PFD302	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,622.00
8O2000		04/14/2005	10	Tsf. from 717216	J5PFD302	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**105,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		07/01/2004	01	FY05 Original Budgets	L0000008	3678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(410,600.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(410,600.00)**
760031		07/01/2004	01	FY05 Original Budgets	L0000008	3679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(346,000.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(346,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51.42
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121.21
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121.21
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	881.53
615F10		08/12/2004	01	F0015556 seq 0045 - Src Org PFCATV	F5B11701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51.42)
615F10		08/12/2004	01	F0015556 seq 0046 - Src Org PFCSC1	F5B11701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121.21)
615F10		08/12/2004	01	F0015556 seq 0047 - Src Org PFDATA	F5B11701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121.21)
615F10		08/12/2004	01	F0015556 seq 0048 - Src Org PFTL01	F5B11701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(881.53)
615F10		08/20/2004	01	F0015746 seq 0082 - Src Org PFCATV	F5B21701	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226.07
615F10		08/20/2004	01	F0015746 seq 0084 - Src Org PFCSC1	F5B21701	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	955.08
615F10		08/20/2004	01	F0015746 seq 0086 - Src Org PFDATA	F5B21701	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.21
615F10		08/20/2004	01	F0015746 seq 0088 - Src Org PFTL01	F5B21701	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,287.93
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226.07)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(955.08)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.21)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,287.93)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.53
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.59
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,540.17)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.59
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.16
615F10		09/09/2004	01	F0016024 seq 0068 - Src Org PFCATV	F5B11901	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.53)
615F10		09/09/2004	01	F0016024 seq 0069 - Src Org PFCSC1	F5B11901	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.59)
615F10		09/09/2004	01	F0016024 seq 0070 - Src Org PFDATA	F5B11901	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,540.17
615F10		09/09/2004	01	F0016024 seq 0071 - Src Org PFDATA	F5B11901	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.59)
615F10		09/09/2004	01	F0016024 seq 0072 - Src Org PFTL01	F5B11901	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.16)
				****Total Adjusted Budget - 615F10 - PAT**								**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.12)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(866.88)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.50)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,926.18)
617F10		09/02/2004	01	F0015875 seq 0132 - Src Org PFCATV	F5B21801	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.12
617F10		09/02/2004	01	F0015875 seq 0133 - Src Org PFCSC1	F5B21801	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	866.88
617F10		09/02/2004	01	F0015875 seq 0134 - Src Org PFDATA	F5B21801	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.50
617F10		09/02/2004	01	F0015875 seq 0135 - Src Org PFTL01	F5B21801	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,926.18
				****Total Adjusted Budget - 617F10 - Operating Staff**								**(0.00)**
61U15G		08/20/2004	01	F0015746 seq 0083 - Src Org PFCATV	F5B21701	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176.16)
61U15G		08/20/2004	01	F0015746 seq 0085 - Src Org PFCSC1	F5B21701	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(852.43)
61U15G		08/20/2004	01	F0015746 seq 0087 - Src Org PFDATA	F5B21701	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,569.63)
61U15G		08/20/2004	01	F0015746 seq 0089 - Src Org PFTL01	F5B21701	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,892.40)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176.16
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	852.43

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,569.63
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,892.40
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		08/20/2004	01	F0015745 seq 0019 - Src Org PFCATV	F5B21701	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.91)
61U15M		08/20/2004	01	F0015745 seq 0020 - Src Org PFCSC1	F5B21701	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102.65)
61U15M		08/20/2004	01	F0015745 seq 0021 - Src Org PFDATA	F5B21701	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(622.58)
61U15M		08/20/2004	01	F0015745 seq 0022 - Src Org PFTL01	F5B21701	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,395.53)
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.91
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102.65
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	622.58
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,395.53
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(0.00)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.07
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	866.88
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.27
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,550.34
61U17G		09/02/2004	01	F0015875 seq 0041 - Src Org PFCATV	F5B21801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.07)
61U17G		09/02/2004	01	F0015875 seq 0043 - Src Org PFCSC1	F5B21801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(866.88)
61U17G		09/02/2004	01	F0015875 seq 0044 - Src Org PFDATA	F5B21801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.27)
61U17G		09/02/2004	01	F0015875 seq 0046 - Src Org PFTL01	F5B21801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,550.34)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(0.00)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.05
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.23
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.84
61U17M		09/02/2004	01	F0015875 seq 0042 - Src Org PFCATV	F5B21801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.05)
61U17M		09/02/2004	01	F0015875 seq 0045 - Src Org PFDATA	F5B21801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.23)
61U17M		09/02/2004	01	F0015875 seq 0047 - Src Org PFTL01	F5B21801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.84)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20.57
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48.49
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48.49
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	352.61
65YF10		08/12/2004	01	F0015556 seq 0107 - Src Org PFCATV	F5B11701	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20.57)
65YF10		08/12/2004	01	F0015556 seq 0108 - Src Org PFCSC1	F5B11701	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48.49)
65YF10		08/12/2004	01	F0015556 seq 0109 - Src Org PFDATA	F5B11701	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48.49)
65YF10		08/12/2004	01	F0015556 seq 0110 - Src Org PFTL01	F5B11701	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(352.61)
65YF10		08/20/2004	01	F0015748 seq 0102 - Src Org PFCATV	F5B21701	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90.43
65YF10		08/20/2004	01	F0015748 seq 0103 - Src Org PFCATV	F5B21701	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90.43)
65YF10		08/20/2004	01	F0015748 seq 0104 - Src Org PFCSC1	F5B21701	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	382.04
65YF10		08/20/2004	01	F0015748 seq 0105 - Src Org PFCSC1	F5B21701	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(382.03)
65YF10		08/20/2004	01	F0015748 seq 0106 - Src Org PFDATA	F5B21701	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	876.89

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015748 seq 0107 - Src Org PFDATA	F5B21701	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(876.88)
65YF10		08/20/2004	01	F0015748 seq 0108 - Src Org PFTL01	F5B21701	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,515.16
65YF10		08/20/2004	01	F0015748 seq 0109 - Src Org PFTL01	F5B21701	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,515.17)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90.43)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90.43
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(382.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	382.03
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(876.89)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	876.88
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,515.16)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,515.17
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.65)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.65
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.75)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.75
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118.60)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118.60
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.48)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.48
65YF10		09/02/2004	01	F0015876 seq 0106 - Src Org PFCATV	F5B21801	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.65
65YF10		09/02/2004	01	F0015876 seq 0107 - Src Org PFCATV	F5B21801	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.65)
65YF10		09/02/2004	01	F0015876 seq 0108 - Src Org PFCSC1	F5B21801	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.75
65YF10		09/02/2004	01	F0015876 seq 0109 - Src Org PFCSC1	F5B21801	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.75)
65YF10		09/02/2004	01	F0015876 seq 0110 - Src Org PFDATA	F5B21801	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118.60
65YF10		09/02/2004	01	F0015876 seq 0111 - Src Org PFDATA	F5B21801	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118.60)
65YF10		09/02/2004	01	F0015876 seq 0112 - Src Org PFTL01	F5B21801	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.48
65YF10		09/02/2004	01	F0015876 seq 0113 - Src Org PFTL01	F5B21801	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.48)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.61
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.44
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,216.07)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.44
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.47
65YF10		09/09/2004	01	F0016024 seq 0154 - Src Org PFCATV	F5B11901	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.61)
65YF10		09/09/2004	01	F0016024 seq 0155 - Src Org PFCSC1	F5B11901	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.44)
65YF10		09/09/2004	01	F0016024 seq 0156 - Src Org PFDATA	F5B11901	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,216.07
65YF10		09/09/2004	01	F0016024 seq 0157 - Src Org PFDATA	F5B11901	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.44)
65YF10		09/09/2004	01	F0016024 seq 0158 - Src Org PFTL01	F5B11901	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.47)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PS0PPB - PSU-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0090 - Src Org PSRES1	F5B21701	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,821.10)
615F10		10/07/2004	04	redistribute CI	J5PFJ040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,633.13
615F10		10/07/2004	04	redistribute CI	J5PFJ040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,187.97
									****Total Adjusted Budget - 615F10 - PAT**			**(0.00)**
617F10		09/02/2004	01	F0015875 seq 0136 - Src Org PSRES1	F5B21801	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,610.78)
617F10		10/07/2004	04	redistribute CI	J5PFJ040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,096.38
									****Total Adjusted Budget - 617F10 - Operating Staff**			**485.60**
61CPBN		09/09/2004	01	F0016024 seq 0014 - Src Org PSRES1	F5B11901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.60)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(485.60)**
61U15G		08/20/2004	01	F0015746 seq 0091 - Src Org PSRES1	F5B21701	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,633.13
61U15G		10/07/2004	04	redistribute CI	J5PFJ040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,633.13)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015745 seq 0023 - Src Org PSRES1	F5B21701	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,187.97
61U15M		10/07/2004	04	redistribute CI	J5PFJ040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,187.97)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0048 - Src Org PSRES1	F5B21801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,610.78
61U17G		09/09/2004	01	F0016024 seq 0073 - Src Org PSRES1	F5B11901	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.60
61U17G		10/07/2004	04	redistribute CI	J5PFJ040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,096.38)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0110 - Src Org PSRES1	F5B21701	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,928.44)
65YF10		08/20/2004	01	F0015748 seq 0111 - Src Org PSRES1	F5B21701	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,928.44
65YF10		09/02/2004	01	F0015876 seq 0114 - Src Org PSRES1	F5B21801	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(644.32)
65YF10		09/02/2004	01	F0015876 seq 0115 - Src Org PSRES1	F5B21801	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	644.31
65YF10		09/09/2004	01	F0016024 seq 0159 - Src Org PSRES1	F5B11901	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**194.23**
65YP10		09/09/2004	01	F0016024 seq 0100 - Src Org PSRES1	F5B11901	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(40.79)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,939.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,939.64**
590020		07/01/2004	01	FY05 Original Budgets	L0000008	4274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,640,373.00
									****Total Adjusted Budget - 590020 - Housing Room Charge-Double**			**8,640,373.00**
590025		05/11/2005	11	Recognize revenue	J5PFJ128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
590025		06/30/2005	12	Recognize revenue	J5PFJ180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,000.00
									****Total Adjusted Budget - 590025 - Housing Room Charge-Triple**			**130,000.00**
590040		07/01/2004	01	FY05 Original Budgets	L0000008	4275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 590040 - Housing Room Charge-Winterim**			**25,000.00**
590055		07/01/2004	01	FY05 Original Budgets	L0000008	4276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 590055 - Housing Room Charge-Summer**			**50,000.00**
590105		07/01/2004	01	FY05 Original Budgets	L0000008	4277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**35,000.00**
590110		07/01/2004	01	FY05 Original Budgets	L0000008	4278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 590110 - Housing-Damage Revenue**			**6,000.00**
590115		07/01/2004	01	FY05 Original Budgets	L0000008	4279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 590115 - Housing-Furniture Damages-Replacemt**			**2,000.00**
590125		07/01/2004	01	FY05 Original Budgets	L0000008	4280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 590125 - Housing-Laundry Commissions**			**10,000.00**
590130		07/01/2004	01	FY05 Original Budgets	L0000008	4281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 590130 - Housing-Vending Revenues**			**20,000.00**
590145		07/01/2004	01	FY05 Original Budgets	L0000008	4282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 590145 - Housing-Lock System Revenue**			**4,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	354,716.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,821.10
									****Total Adjusted Budget - 615F10 - PAT**			**369,537.10**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,854.74
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,610.78
									****Total Adjusted Budget - 617F10 - Operating Staff**			**55,465.52**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,000.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.60
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**485.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**96,200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,455.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**156,455.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,870.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**30,870.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,559.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(7,559.00)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,612.62
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,633.13)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**8,979.49**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,187.97)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(4,187.97)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,610.78)
61U17G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.60)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(2,096.38)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,249.74
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,928.44
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,928.44)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	644.32
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(644.31)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**168,055.51**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,559.02
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.79
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**21,599.81**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**12,000.00**
710200		07/01/2004	01	FY05 Original Budgets	L0000008	4287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**12,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.88
									**Total Adjusted Budget - 711100 - Supplies-General			**35,000.88**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**6,000.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	4291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**1,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**5,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**15,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**5,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	4296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**9,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**15,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	4298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**6,000.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	4299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**11,000.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	4300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,939.64
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,939.64**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	4302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	4303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**3,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**35,000.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	4305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,000.00**
718012		07/01/2004	01	FY05 Original Budgets	L0000008	4306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**420.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**22,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	4309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	4310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**5,000.00**
722310		07/01/2004	01	FY05 Original Budgets	L0000008	4311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,175.00
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**2,175.00**
722335		07/01/2004	01	FY05 Original Budgets	L0000008	4312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,643.00
									****Total Adjusted Budget - 722335 - Other financial aid - RA housing**			**250,643.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	4313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	880,153.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**880,153.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	4314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,649,090.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**3,649,090.00**
760030		07/01/2004	01	FY05 Original Budgets	L0000008	4315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	661,227.00
									****Total Adjusted Budget - 760030 - Int Alloc-Telecom Phone Service**			**661,227.00**
790025		07/01/2004	01	FY05 Original Budgets	L0000008	4316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
790025		06/30/2005	12	mov to 8O1027	J5PFJ180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(35,000.00)
									****Total Adjusted Budget - 790025 - Budgeted Add to Reserve**			**0.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	4317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,825.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**32,825.00**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	4318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	762,426.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**762,426.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	4319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	552,527.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**552,527.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	4320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**3,000.00**
8O1024		07/01/2004	01	FY05 Original Budgets	L0000008	4321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**130,000.00**
8O1027		06/30/2005	12	Move from 790025	J5PFJ180	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	35,000.00
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**35,000.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	4322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	776,978.00
8O2000		05/11/2005	11	Recognize revenue	J5PFJ128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
8O2000		06/30/2005	12	Recognize revenue	J5PFJ180	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**906,978.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0090 - Src Org PSRES1	F5B21701	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,821.10
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,821.10)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,610.78)
617F10		09/02/2004	01	F0015875 seq 0136 - Src Org PSRES1	F5B21801	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,610.78
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.60)
61CPBN		09/09/2004	01	F0016024 seq 0014 - Src Org PSRES1	F5B11901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.60
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			0.00
61U15G		08/20/2004	01	F0015746 seq 0091 - Src Org PSRES1	F5B21701	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,633.13)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,633.13
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		08/20/2004	01	F0015745 seq 0023 - Src Org PSRES1	F5B21701	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,187.97)
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,187.97
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,610.78
61U17G		09/02/2004	01	F0015875 seq 0048 - Src Org PSRES1	F5B21801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,610.78)
61U17G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.60
61U17G		09/09/2004	01	F0016024 seq 0073 - Src Org PSRES1	F5B11901	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.60)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
65YF10		08/20/2004	01	F0015748 seq 0110 - Src Org PSRES1	F5B21701	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,928.44
65YF10		08/20/2004	01	F0015748 seq 0111 - Src Org PSRES1	F5B21701	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,928.44)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,928.44)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,928.44
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(644.32)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	644.31
65YF10		09/02/2004	01	F0015876 seq 0114 - Src Org PSRES1	F5B21801	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	644.32
65YF10		09/02/2004	01	F0015876 seq 0115 - Src Org PSRES1	F5B21801	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(644.31)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.24
65YF10		09/09/2004	01	F0016024 seq 0159 - Src Org PSRES1	F5B11901	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.79)
65YP10		09/09/2004	01	F0016024 seq 0100 - Src Org PSRES1	F5B11901	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.79
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PS0PPB - PSU-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0092 - Src Org PSDINE	F5B21701	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,016.90)
615F10		10/07/2004	04	redistribute CI	J5PFJ041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,016.90
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/02/2004	01	F0015875 seq 0137 - Src Org PSDINE	F5B21801	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(402.70)
617F10		10/07/2004	04	redistribute CI	J5PFJ041	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	524.10
									****Total Adjusted Budget - 617F10 - Operating Staff**			**121.40**
61CPBN		09/09/2004	01	F0016024 seq 0015 - Src Org PSDINE	F5B11901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.40)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(121.40)**
61U15G		08/20/2004	01	F0015746 seq 0093 - Src Org PSDINE	F5B21701	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,540.92
61U15G		10/07/2004	04	redistribute CI	J5PFJ041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,540.92)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015745 seq 0024 - Src Org PSDINE	F5B21701	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,475.98
61U15M		10/07/2004	04	redistribute CI	J5PFJ041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,475.98)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0049 - Src Org PSDINE	F5B21801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	402.70
61U17G		09/09/2004	01	F0016024 seq 0074 - Src Org PSDINE	F5B11901	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.40
61U17G		10/07/2004	04	redistribute CI	J5PFJ041	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(524.10)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0112 - Src Org PSDINE	F5B21701	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,006.74)
65YF10		08/20/2004	01	F0015748 seq 0113 - Src Org PSDINE	F5B21701	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,006.75
65YF10		09/02/2004	01	F0015876 seq 0116 - Src Org PSDINE	F5B21801	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(161.07)
65YF10		09/02/2004	01	F0015876 seq 0117 - Src Org PSDINE	F5B21801	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	161.08
65YF10		09/09/2004	01	F0016024 seq 0160 - Src Org PSDINE	F5B11901	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**48.58**
65YP10		09/09/2004	01	F0016024 seq 0101 - Src Org PSDINE	F5B11901	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10.20)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	610.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,910.00**
591030		07/01/2004	01	FY05 Original Budgets	L0000008	4064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,375,320.00
591030		03/28/2005	09	Recognize revenue	J5PFJ108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	160,000.00
									****Total Adjusted Budget - 591030 - Dining Board Plan 10 Meal**			**3,535,320.00**
591035		05/11/2005	11	Recognize revenue	J5PFJ128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
591035		05/25/2005	11	recognize revenue	J5PFJ136	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,000.00
									****Total Adjusted Budget - 591035 - Dining Board Plan 7 Meal**			**130,000.00**
591130		07/01/2004	01	FY05 Original Budgets	L0000008	4065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 591130 - Dining Commission Revenue**			**16,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,086.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,016.90
									****Total Adjusted Budget - 615F10 - PAT**			**123,102.90**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,463.69
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	402.70
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,866.39**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.40
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**121.40**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,845.01
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,540.92)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,304.09**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,475.98)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,475.98)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(402.70)
61U17G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.40)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(524.10)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,957.88
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,006.74
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,006.75)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	161.07
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(161.08)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48.56)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,909.30**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42.00
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**52.20**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,959.42
711100		07/07/2004	01	move to 718	J5PFJ003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,100.00)
711100		05/25/2005	11	recognize revenue	J5PFJ136	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	29,060.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**53,919.42**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**3,800.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	4071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,675.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**6,675.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	610.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**38,610.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	4073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**12,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,173,658.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,300.00
717200		07/07/2004	01	Move to 717214	J5PFJ002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,173,658.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,300.00**
717204		03/28/2005	09	Recognize revenue	J5PFJ108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	160,000.00
717204		05/25/2005	11	move to 717214	J5PFJ136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(160,000.00)
									****Total Adjusted Budget - 717204 - Oth Prof Ser-MuniAgreemt-Pub School**			**0.00**
717214		07/07/2004	01	Move from 717200	J5PFJ002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,173,658.00
717214		05/25/2005	11	move from 717204	J5PFJ136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	160,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,333,658.00**
717238		07/01/2004	01	FY05 Original Budgets	L0000008	4075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services**			**20,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	4076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	881.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**881.00**
717260		07/01/2004	01	FY05 Original Budgets	L0000008	4077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
									****Total Adjusted Budget - 717260 - Oth Prof Ser- Mngmnt Incentive Fees**			**36,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**
718002		07/07/2004	01	Move from 711100	J5PFJ003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,100.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,100.00**
718016		07/07/2004	01	Move from 711100	J5PFJ003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	4080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**5,000.00**
722310		05/25/2005	11	recognize revenue	J5PFJ136	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	940.00
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**940.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	4081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	4082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,186.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**145,186.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	4083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,309.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**254,309.00**
790025		07/01/2004	01	FY05 Original Budgets	L0000008	4084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,008.00
790025		06/29/2005	12	move to 8O2000	J5PFJ170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.26)
									****Total Adjusted Budget - 790025 - Budgeted Add to Reserve**			**6,007.74**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	4085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	198,641.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**198,641.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	4086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**65,000.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	4087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,825.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**41,825.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	4088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**25,000.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	4089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,183.00
8O2000		05/11/2005	11	Recognize revenue	J5PFJ128	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
8O2000		06/29/2005	12	Move from 790025	J5PFJ170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.26
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**175,183.26**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0092 - Src Org PSDINE	F5B21701	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,016.90
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,016.90)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(402.70)
617F10		09/02/2004	01	F0015875 seq 0137 - Src Org PSDINE	F5B21801	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	402.70
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.40)
61CPBN		09/09/2004	01	F0016024 seq 0015 - Src Org PSDINE	F5B11901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.40
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			0.00
61U15G		08/20/2004	01	F0015746 seq 0093 - Src Org PSDINE	F5B21701	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,540.92)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,540.92
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		08/20/2004	01	F0015745 seq 0024 - Src Org PSDINE	F5B21701	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,475.98)
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,475.98
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	402.70
61U17G		09/02/2004	01	F0015875 seq 0049 - Src Org PSDINE	F5B21801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(402.70)
61U17G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.40
61U17G		09/09/2004	01	F0016024 seq 0074 - Src Org PSDINE	F5B11901	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.40)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
65YF10		08/20/2004	01	F0015748 seq 0112 - Src Org PSDINE	F5B21701	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,006.74
65YF10		08/20/2004	01	F0015748 seq 0113 - Src Org PSDINE	F5B21701	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,006.75)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,006.74)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,006.75
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(161.07)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	161.08
65YF10		09/02/2004	01	F0015876 seq 0116 - Src Org PSDINE	F5B21801	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	161.07
65YF10		09/02/2004	01	F0015876 seq 0117 - Src Org PSDINE	F5B21801	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(161.08)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48.56
65YF10		09/09/2004	01	F0016024 seq 0160 - Src Org PSDINE	F5B11901	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.20)
65YP10		09/09/2004	01	F0016024 seq 0101 - Src Org PSDINE	F5B11901	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.20
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/12/2004	01	F0015556 seq 0014 - Src Org PSHUB1	F5B11701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,890.00)
615F10		08/12/2004	01	F0015556 seq 0049 - Src Org PSHUB1	F5B11701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,890.00
615F10		08/20/2004	01	F0015644 seq 0030 - Src Org PSHUB1	F5B21701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,000.00
615F10		08/20/2004	01	F0015746 seq 0094 - Src Org PSHUB1	F5B21701	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,810.59)
615F10		08/23/2004	02	redistribute Shane's salary	J5PFJ021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(19,189.00)
615F10		09/09/2004	01	F0016024 seq 0016 - Src Org PSHUB1	F5B11901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,476.20)
615F10		09/09/2004	01	F0016024 seq 0075 - Src Org PSHUB1	F5B11901	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,476.20
615F10		10/07/2004	04	redistribute CI	J5PFJ041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,810.59
615F10		02/25/2005	01	F0020424 seq 0012 - Src Org PSHUB1	F5B10402	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,981.88
615F10		03/10/2005	01	F0020695 seq 0026 - Src Org PSHUB1	F5B10501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(390.21)
615F10		04/01/2005	01	F0021895 seq 0031 - Src Org PSHUB1	F5B20602	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(430.35)
615F10		05/25/2005	11	move to 74	J5PFJ137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(12,000.00)
615F10		05/26/2005	01	F0024415 seq 0005 - Src Org PSHUB1	F5B21001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**25,972.32**
617F10		09/02/2004	01	F0015875 seq 0138 - Src Org PSHUB1	F5B21801	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,227.42)
617F10		10/07/2004	04	redistribute CI	J5PFJ041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,227.42
617F10		02/25/2005	01	F0020424 seq 0004 - Src Org PSHUB1	F5B10402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,981.88)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,981.88)**
61CPHX		08/30/2004	01	F0015783 seq 0029 - Src Org PSHUB1	F5B11802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61CPHX		05/26/2005	01	F0024415 seq 0006 - Src Org PSHUB1	F5B21001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(14,000.00)**
61U15G		08/20/2004	01	F0015746 seq 0095 - Src Org PSHUB1	F5B21701	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,362.00
61U15G		10/07/2004	04	redistribute CI	J5PFJ041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,362.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015745 seq 0025 - Src Org PSHUB1	F5B21701	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,448.59
61U15M		10/07/2004	04	redistribute CI	J5PFJ041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,448.59)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0050 - Src Org PSHUB1	F5B21801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,618.46
61U17G		10/07/2004	04	redistribute CI	J5PFJ041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,618.46)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/02/2004	01	F0015875 seq 0051 - Src Org PSHUB1	F5B21801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,608.96
61U17M		10/07/2004	04	redistribute CI	J5PFJ041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,608.96)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		08/12/2004	01	F0015556 seq 0076 - Src Org PSHUB1	F5B11701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,956.00)
65YF10		08/12/2004	01	F0015556 seq 0111 - Src Org PSHUB1	F5B11701	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,956.00
65YF10		08/20/2004	01	F0015644 seq 0065 - Src Org PSHUB1	F5B21701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,600.00
65YF10		08/20/2004	01	F0015748 seq 0114 - Src Org PSHUB1	F5B21701	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,924.24)
65YF10		08/20/2004	01	F0015748 seq 0115 - Src Org PSHUB1	F5B21701	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,924.24

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/23/2004	02	redistribute Shane's salary	J5PFJ021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,811.00)
65YF10		09/02/2004	01	F0015876 seq 0118 - Src Org PSHUB1	F5B21801	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.97)
65YF10		09/02/2004	01	F0015876 seq 0119 - Src Org PSHUB1	F5B21801	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.96
65YF10		09/09/2004	01	F0016024 seq 0102 - Src Org PSHUB1	F5B11901	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,190.48)
65YF10		09/09/2004	01	F0016024 seq 0161 - Src Org PSHUB1	F5B11901	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,190.48
65YF10		02/25/2005	01	F0020447 seq 0017 - Src Org PSHUB1	F5B10402	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,192.75)
65YF10		02/25/2005	01	F0020447 seq 0037 - Src Org PSHUB1	F5B10402	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,192.75
65YF10		03/10/2005	01	F0020695 seq 0066 - Src Org PSHUB1	F5B10501	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.08)
65YF10		04/01/2005	01	F0021895 seq 0075 - Src Org PSHUB1	F5B20602	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.14)
65YF10		05/27/2005	01	F0024439 seq 0037 - Src Org PSHUB1	F5B21002	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,860.77**
65YP10		08/30/2004	01	F0015783 seq 0062 - Src Org PSHUB1	F5B11802	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		05/27/2005	01	F0024439 seq 0038 - Src Org PSHUB1	F5B21002	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,176.00)**

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580005	PSHUPS	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,223.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,223.60**
592000		07/01/2004	01	FY05 Original Budgets	L0000008	4140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,180,440.00
592000		12/02/2004	05	recognize revenue	J5PFX059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,000.00
592000		05/25/2005	11	recognize revenue	J5PFJ138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
592000		06/30/2005	12	Recog rev	J5PFJ174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	180,000.00
									****Total Adjusted Budget - 592000 - Student Union Fees**			**2,412,440.00**
592030		07/01/2004	01	FY05 Original Budgets	L0000008	4141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,500.00
									****Total Adjusted Budget - 592030 - Student Union Fee-Mandatory Orientn**			**88,500.00**
592102		07/01/2004	01	FY05 Original Budgets	L0000008	4142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,000.00
									****Total Adjusted Budget - 592102 - Student Union-Commission-Bookstore**			**115,000.00**
592104		07/01/2004	01	FY05 Original Budgets	L0000008	4143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 592104 - Student Union-Commission-ATM**			**5,000.00**
592116		07/01/2004	01	FY05 Original Budgets	L0000008	4144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 592116 - Student Union-ID Cards**			**7,500.00**
592117		07/01/2004	01	FY05 Original Budgets	L0000008	4145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,700.00
									****Total Adjusted Budget - 592117 - Student Union-ID Cards Billed**			**17,700.00**
592121		07/01/2004	01	FY05 Original Budgets	L0000008	4146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,520.00
									****Total Adjusted Budget - 592121 - Student Union-Orientation-Rm&Board**			**36,520.00**
592122		07/01/2004	01	FY05 Original Budgets	L0000008	4147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 592122 - Student Union-Misc Revenue**			**300.00**
592127		07/01/2004	01	FY05 Original Budgets	L0000008	4148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 592127 - Student Union-Room Rentals**			**2,000.00**
592130		07/01/2004	01	FY05 Original Budgets	L0000008	4149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 592130 - Student Union-Locker Fees**			**200.00**
592153		07/01/2004	01	FY05 Original Budgets	L0000008	4150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 592153 - S U-Vendor Program Tables**			**2,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	243,643.57
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,890.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,890.00)
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,000.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,810.59
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,476.20
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,476.20)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,981.88)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	390.21
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.35
615F10		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**191,292.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,110.53
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,227.42
617F10		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,981.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**134,319.83**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,669.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,669.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,535.00
61CPHX		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61CPHX		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**55,535.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,152.18
61SNSH		08/23/2004	02	redistribute Shane's salary	J5PFJ021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**27,152.18**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,550.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**13,550.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,998.20
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,362.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**11,636.20**
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,448.59)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,448.59)**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,618.46)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(3,618.46)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,608.96)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,608.96)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,900.92
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,956.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,956.00)

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65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,600.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,924.24
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,924.24)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.97
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.96)
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,190.48
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,190.48)
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,192.75
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,192.75)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.08
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.14
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**132,229.15**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,881.14
65YP10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,057.14**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**7,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,500.00**
710400	PSHULT	07/01/2004	01	FY05 Original Budgets	L0000008	4156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710400	PSHUSE	07/01/2004	01	FY05 Original Budgets	L0000008	4157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,810.00
710400		08/23/2004	02	redistribute Shane's salary	J5PFJ021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
710400		05/25/2005	11	redistribute bud	J5PFJ137	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**5,810.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	4158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710410		05/25/2005	11	redistribute bud	J5PFJ137	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**500.00**
711100	PSHUPS	07/01/2004	01	FY05 Original Budgets	L0000008	4159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**150.00**
711130		07/01/2004	01	FY05 Original Budgets	L0000008	4162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**3,300.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	4163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**800.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**11,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5,500.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	4166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**2,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**5,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	4168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,820.00
715000		05/25/2005	11	redistribute bud	J5PFJ137	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
715000		05/25/2005	11	recognize revenue	J5PFJ138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
715000		05/26/2005	11	move to 74	J5PFJ141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
715000		06/13/2005	12	move to 740000	J5PFJ156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,800.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**29,020.00**
716000	PSHUPS	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,223.60
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,300.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**22,523.60**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**4,000.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	4172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
717244		07/01/2004	01	FY05 Original Budgets	L0000008	4173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,972.00
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**1,972.00**
717248	PSHUMC	07/01/2004	01	FY05 Original Budgets	L0000008	4174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
717248		08/23/2004	02	redistribute Shane's salary	J5PFJ021	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,000.00
									**Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**16,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**17,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,292.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**7,292.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,200.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	4178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**1,600.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	4179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**200.00**
71C605		07/01/2004	01	FY05 Original Budgets	L0000008	4180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,290.00
									**Total Adjusted Budget - 71C605 - Insurance-HEHFA			**8,290.00**
71CZ70		07/01/2004	01	FY05 Original Budgets	L0000008	4181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**2,000.00**
740000		05/25/2005	11	redistribute bud	J5PFJ137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,000.00
740000		05/26/2005	11	move from 715000	J5PFJ141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
740000		06/13/2005	12	move from 715000	J5PFJ156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,800.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,800.00**
760001		07/01/2004	01	FY05 Original Budgets	L0000008	4182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,768.00
									**Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**219,768.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000008	4183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	519,799.00
									**Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM			**519,799.00**
790030		07/01/2004	01	FY05 Original Budgets	L0000008	4184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,180.00
									**Total Adjusted Budget - 790030 - Budgeted Add to Reserve			**42,180.00**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	4185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**25,000.00**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	4186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	422,052.00
									**Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments			**422,052.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	4187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	270,124.00
									**Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments			**270,124.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	4188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,730.00
8O2000		12/02/2004	05	recognize revenue	J5PFX059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,000.00
8O2000		06/30/2005	12	Recog rev	J5PFJ174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	180,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**313,730.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,550.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,550.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,800.00**
61SNWC		07/01/2004	01	FY05 Original Budgets	L0000008	4190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**1,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	298.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**298.20**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**225.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**350.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	4194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	4195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,400.00**
711152		07/01/2004	01	FY05 Original Budgets	L0000008	4197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711152 - Supplies-Awards & Displays**			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
717248		08/23/2004	02	redistribute Shane's salary	J5PFJ021	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,000.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**8,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	4200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**300.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	4201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUFC - Hartman Union Flexcash

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592115		07/01/2004	01	FY05 Original Budgets	L0000008	4202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,000.00
									****Total Adjusted Budget - 592115 - Student Union-Flexcash Dining-HUB**			**254,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**254,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUOR - Hartman Union Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**11,400.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	775.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**775.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	4207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**550.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,000.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	4210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,800.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,700.00**
716115		07/01/2004	01	FY05 Original Budgets	L0000008	4213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,000.00**
717248		07/01/2004	01	FY05 Original Budgets	L0000008	4214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,500.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**21,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**60,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUPS - HUB Printshop Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2004	01	FY05 Original Budgets	L0000008	4216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(10,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHURE - Hartman Union Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**400.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,300.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
61SNSH		02/15/2005	08	Recog tsf from 6DT120	J5PFJ088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**46,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	226.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**226.80**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	4219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
8I1012		02/15/2005	08	Recog tsf from 6DT120	J5PFJ088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**45,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592118		07/01/2004	01	FY05 Original Budgets	L0000008	4220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 592118 - Student Union-Ropes Course			**11,000.00**
592143		06/30/2005	12	Recog rev	J5PFJ173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,000.00
									**Total Adjusted Budget - 592143 - Student Union-Education Programs			**17,000.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**500.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,665.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,665.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**800.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	887.46
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**887.46**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**200.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**250.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**50.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**300.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**400.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	4230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,705.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,705.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	4232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**50.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	4233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,300.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**700.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**200.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
760031		06/30/2005	12	mv to 8O2000	J5PFJ173	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
									**Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback			**3,000.00**
8O2000		06/30/2005	12	Recog rev	J5PFJ173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,000.00
8O2000		06/30/2005	12	Mv from 760031	J5PFJ173	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,890.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,890.00
615F10		08/12/2004	01	F0015556 seq 0014 - Src Org PSHUB1	F5B11701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,890.00
615F10		08/12/2004	01	F0015556 seq 0049 - Src Org PSHUB1	F5B11701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,890.00)
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,000.00
615F10		08/20/2004	01	F0015644 seq 0030 - Src Org PSHUB1	F5B21701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,000.00)
615F10		08/20/2004	01	F0015746 seq 0094 - Src Org PSHUB1	F5B21701	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,810.59
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,810.59)
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,476.20)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,476.20
615F10		09/09/2004	01	F0016024 seq 0016 - Src Org PSHUB1	F5B11901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,476.20
615F10		09/09/2004	01	F0016024 seq 0075 - Src Org PSHUB1	F5B11901	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,476.20)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,981.88
615F10		02/25/2005	01	F0020424 seq 0012 - Src Org PSHUB1	F5B10402	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,981.88)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(390.21)
615F10		03/10/2005	01	F0020695 seq 0026 - Src Org PSHUB1	F5B10501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	390.21
615F10		04/01/2005	01	F0021895 seq 0031 - Src Org PSHUB1	F5B20602	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	430.35
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.35)
615F10		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
615F10		05/26/2005	01	F0024415 seq 0005 - Src Org PSHUB1	F5B21001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
				****Total Adjusted Budget - 615F10 - PAT**								**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,227.42)
617F10		09/02/2004	01	F0015875 seq 0138 - Src Org PSHUB1	F5B21801	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,227.42
617F10		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,981.88)
617F10		02/25/2005	01	F0020424 seq 0004 - Src Org PSHUB1	F5B10402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,981.88
				****Total Adjusted Budget - 617F10 - Operating Staff**								**0.00**
61CPHX		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61CPHX		08/30/2004	01	F0015783 seq 0029 - Src Org PSHUB1	F5B11802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61CPHX		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPHX		05/26/2005	01	F0024415 seq 0006 - Src Org PSHUB1	F5B21001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
				****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**								**0.00**
61U15G		08/20/2004	01	F0015746 seq 0095 - Src Org PSHUB1	F5B21701	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,362.00)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,362.00
				****Total Adjusted Budget - 61U15G - PAT General Increase**								**0.00**
61U15M		08/20/2004	01	F0015745 seq 0025 - Src Org PSHUB1	F5B21701	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,448.59)
61U15M		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,448.59
				****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**								**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,618.46
61U17G		09/02/2004	01	F0015875 seq 0050 - Src Org PSHUB1	F5B21801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,618.46)
				****Total Adjusted Budget - 61U17G - OS General Increase**								**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,608.96
61U17M		09/02/2004	01	F0015875 seq 0051 - Src Org PSHUB1	F5B21801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,608.96)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,956.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,956.00
65YF10		08/12/2004	01	F0015556 seq 0076 - Src Org PSHUB1	F5B11701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,956.00
65YF10		08/12/2004	01	F0015556 seq 0111 - Src Org PSHUB1	F5B11701	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,956.00)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,600.00
65YF10		08/20/2004	01	F0015644 seq 0065 - Src Org PSHUB1	F5B21701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,600.00)
65YF10		08/20/2004	01	F0015748 seq 0114 - Src Org PSHUB1	F5B21701	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,924.24
65YF10		08/20/2004	01	F0015748 seq 0115 - Src Org PSHUB1	F5B21701	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,924.24)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,924.24)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,924.24
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.97)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.96
65YF10		09/02/2004	01	F0015876 seq 0118 - Src Org PSHUB1	F5B21801	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.97
65YF10		09/02/2004	01	F0015876 seq 0119 - Src Org PSHUB1	F5B21801	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.96)
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,190.48)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,190.48
65YF10		09/09/2004	01	F0016024 seq 0102 - Src Org PSHUB1	F5B11901	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,190.48
65YF10		09/09/2004	01	F0016024 seq 0161 - Src Org PSHUB1	F5B11901	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,190.48)
65YF10		02/25/2005	01	F0020447 seq 0017 - Src Org PSHUB1	F5B10402	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,192.75
65YF10		02/25/2005	01	F0020447 seq 0037 - Src Org PSHUB1	F5B10402	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,192.75)
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,192.75)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,192.75
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.08)
65YF10		03/10/2005	01	F0020695 seq 0066 - Src Org PSHUB1	F5B10501	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.08
65YF10		04/01/2005	01	F0021895 seq 0075 - Src Org PSHUB1	F5B20602	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.14
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.14)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.00
65YF10		05/27/2005	01	F0024439 seq 0037 - Src Org PSHUB1	F5B21002	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		08/30/2004	01	F0015783 seq 0062 - Src Org PSHUB1	F5B11802	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		05/27/2005	01	F0024439 seq 0038 - Src Org PSHUB1	F5B21002	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 7A2770 - CLL Merchandise Sales Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00	CLLBKA	07/01/2004	01	FY05 Original Budgets	L0000008	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
59ZZ00	CLLBKC	07/01/2004	01	FY05 Original Budgets	L0000008	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
59ZZ00	CLLBKN	07/01/2004	01	FY05 Original Budgets	L0000008	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
59ZZ00	CLLBKS	07/01/2004	01	FY05 Original Budgets	L0000008	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**2,700.00**
71B000	CLLBKA	07/01/2004	01	FY05 Original Budgets	L0000008	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
71B000	CLLBKC	07/01/2004	01	FY05 Original Budgets	L0000008	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
71B000	CLLBKN	07/01/2004	01	FY05 Original Budgets	L0000008	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
71B000	CLLBKS	07/01/2004	01	FY05 Original Budgets	L0000008	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/06/2004	01	F0014363 seq 0035 - Src Org UAHDSP	F5B11401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,685.00)
615F10		08/20/2004	01	F0015644 seq 0026 - Src Org UAHDSP	F5B21701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,520.48
615F10		08/31/2004	02	Adjust budget to reflect actual.	J5UA1006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(19,835.48)
615F10		09/23/2004	01	F0016327 seq 0084 - Src Org UAHDSP	F5B12001	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(168.94)**
65YF10		07/06/2004	01	F0014363 seq 0102 - Src Org UAHDSP	F5B11401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,074.00)
65YF10		08/20/2004	01	F0015644 seq 0060 - Src Org UAHDSP	F5B21701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,008.19
65YF10		08/31/2004	02	Adjust budget to reflect actual.	J5UA1006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(7,934.19)
65YF10		09/23/2004	01	F0016331 seq 0118 - Src Org UAHDSP	F5B12001	1101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(67.57)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	FY05 Original Budgets	L0000008	4661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									**Total Adjusted Budget - 515500 - Non-Credit Courses			**100,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,685.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,685.00
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,520.48)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.94
									**Total Adjusted Budget - 615F10 - PAT			**8,018.46**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,074.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,074.00
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,008.19)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,207.38**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,241.00
71		08/26/2004	02	Adjust budget to reflect original.	J5UA1005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	27,769.67
									**Total Adjusted Budget - 71 - Support			**89,010.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,685.00)
615F10		07/06/2004	01	F0014363 seq 0035 - Src Org UAHDSP	F5B11401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,685.00
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,520.48
615F10		08/20/2004	01	F0015644 seq 0026 - Src Org UAHDSP	F5B21701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,520.48)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.94)
615F10		09/23/2004	01	F0016327 seq 0084 - Src Org UAHDSP	F5B12001	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.94
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,074.00)
65YF10		07/06/2004	01	F0014363 seq 0102 - Src Org UAHDSP	F5B11401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,074.00
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,008.19
65YF10		08/20/2004	01	F0015644 seq 0060 - Src Org UAHDSP	F5B21701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,008.19)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.57)
65YF10		09/23/2004	01	F0016331 seq 0118 - Src Org UAHDSP	F5B12001	1101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA002 - Interhostel Programs- Air Travel Org: UAHAIR - Interhostel Airfare

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z36	UAIARV	07/01/2004	01	FY05 Original Budgets	L0000008	4652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600,000.00
									****Total Adjusted Budget - 560Z36 - Interhostel Revenue**			**600,000.00**
711100	UAIARV	07/01/2004	01	FY05 Original Budgets	L0000008	4653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		11/12/2004	01	F0017503 seq 0022 - Src Org UAHTRV	F5B22302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,452.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**37,452.00**
615F10		09/23/2004	01	F0016327 seq 0085 - Src Org UAHTRV	F5B12001	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,590.73)
615F10		04/28/2005	01	F0023008 seq 0007 - Src Org UAHTRV	F5B20801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,912.18)
615F10		04/28/2005	01	F0023008 seq 0008 - Src Org UAHTRV	F5B20801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,101.15
									****Total Adjusted Budget - 615F10 - PAT**			**14,598.24**
617F10		09/23/2004	01	F0016327 seq 0086 - Src Org UAHTRV	F5B12001	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.13)
617F10		06/14/2005	01	F0025250 seq 0002 - Src Org UAHTRV	F5B21102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,408.25
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,438.12**
61U000		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,188.97
61U000		04/28/2005	01	F0023008 seq 0001 - Src Org UA0PPB	F5B20801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,188.97)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		09/23/2004	01	F0016331 seq 0119 - Src Org UAHTRV	F5B12001	1102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,224.35)
65YF10		11/12/2004	01	F0017503 seq 0083 - Src Org UAHTRV	F5B22302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,980.80
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,675.59
65YF10		04/28/2005	01	F0023008 seq 0023 - Src Org UA0PPB	F5B20801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,675.59)
65YF10		04/28/2005	01	F0023008 seq 0030 - Src Org UAHTRV	F5B20801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,964.87)
65YF10		04/28/2005	01	F0023008 seq 0031 - Src Org UAHTRV	F5B20801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,640.46
65YF10		06/14/2005	01	F0025274 seq 0031 - Src Org UAHTRV	F5B21102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	963.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,395.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z36	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600,000.00
									**Total Adjusted Budget - 560Z36 - Interhostel Revenue			**3,600,000.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,452.00
614F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,452.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,314.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,590.73
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,912.18
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,101.15)
									**Total Adjusted Budget - 615F10 - PAT			**135,715.76**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,809.38
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.13
617F10		06/09/2005	01	Budget.....Earnings (Adj)	F0025250	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,408.25)
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,371.26**
61C	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61C - Casual			**8,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,830.15
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,224.35
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,980.80)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,964.87
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,640.46)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(963.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**66,434.81**
65YP10	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
710200	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,500.00**
710220	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									**Total Adjusted Budget - 710220 - Foreign Travel-Course Related			**42,000.00**
710400	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,916,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,916,000.00**
711100	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,739.73
									**Total Adjusted Budget - 711100 - Supplies-General			**2,739.73**
713000	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,166.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**111,166.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**100,000.00**
716000	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,550.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,550.00**
717105	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**70,000.00**
717200	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**5,000.00**
718000	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**12,000.00**
71C100	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**6,000.00**
790500	UAIROF	07/01/2004	01	FY05 Original Budgets	L0000008	4704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,966.74
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**13,966.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		11/12/2004	01	F0017503 seq 0022 - Src Org UAHTRV	F5B22302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,452.00)
614F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,452.00
									**Total Adjusted Budget - 614F10 - Academic Administrator			0.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,590.73)
615F10		09/23/2004	01	F0016327 seq 0085 - Src Org UAHTRV	F5B12001	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,590.73
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,912.18)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,101.15
615F10		04/28/2005	01	F0023008 seq 0007 - Src Org UAHTRV	F5B20801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,912.18
615F10		04/28/2005	01	F0023008 seq 0008 - Src Org UAHTRV	F5B20801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,101.15)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.13)
617F10		09/23/2004	01	F0016327 seq 0086 - Src Org UAHTRV	F5B12001	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.13
617F10		06/09/2005	01	Budget.....Earnings (Adj)	F0025250	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,408.25
617F10		06/14/2005	01	F0025250 seq 0002 - Src Org UAHTRV	F5B21102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,408.25)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U000		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,188.97)
61U000		04/28/2005	01	F0023008 seq 0001 - Src Org UA0PPB	F5B20801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,188.97
									**Total Adjusted Budget - 61U000 - Salary Offset Account			0.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,224.35)
65YF10		09/23/2004	01	F0016331 seq 0119 - Src Org UAHTRV	F5B12001	1102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,224.35
65YF10		11/12/2004	01	F0017503 seq 0083 - Src Org UAHTRV	F5B22302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,980.80)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,980.80
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,675.59)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,964.87)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,640.46
65YF10		04/28/2005	01	F0023008 seq 0023 - Src Org UA0PPB	F5B20801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,675.59
65YF10		04/28/2005	01	F0023008 seq 0030 - Src Org UAHTRV	F5B20801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,964.87
65YF10		04/28/2005	01	F0023008 seq 0031 - Src Org UAHTRV	F5B20801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,640.46)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	963.30
65YF10		06/14/2005	01	F0025274 seq 0031 - Src Org UAHTRV	F5B21102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(963.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA004 - Youth/Teacher Enrichment Prgs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	FY05 Original Budgets	L0000008	4662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**6,500.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 71 - Support**			**6,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA005 - NEBHE Dissertation Scholar Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		07/01/2004	01	FY05 Original Budgets	L0000008	4609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**17,000.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	4611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**17,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA007 - College Teaching Program Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		11/10/2004	05	establish budget	J5UA3036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	15,000.00
									****Total Adjusted Budget - 71 - Support**			**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA013 - VPAA Discretionary Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		10/14/2004	04	Establish budget	J5UA5049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,210.89
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,210.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**11,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511000		07/13/2004	01	Set up budget based on FY04	J5UA4000	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,850.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**8,850.00**
61SNSH		07/13/2004	01	Set up budget based on FY04	J5UA4000	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	650.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**650.00**
71		07/13/2004	01	Set up budget based on FY04	J5UA4000	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,200.00
									****Total Adjusted Budget - 71 - Support**			**8,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/02/2004	02	Establish Support Budget	J5UA5014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,896.73
									****Total Adjusted Budget - 71 - Support**			**2,896.73**
722200		08/02/2004	02	Establish budget FY05	J5UA5014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	20,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5160		08/11/2004	02	Budget balance from FY 04	J5UA2004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	9,587.54
									****Total Adjusted Budget - 5160 - Course Fees**			**9,587.54**
516000		08/11/2004	02	Opening budget for FY 05	J5UA2004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	38,000.00
516000		03/03/2005	09	To incr budgets due to addl revenue	J5UA6135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	39,020.10
									****Total Adjusted Budget - 516000 - Course Fees**			**77,020.10**
71		08/11/2004	02	Budget balance from FY 04	J5UA2004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	9,587.54
71		08/11/2004	02	Opening budget for FY 05	J5UA2004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	38,000.00
71		03/03/2005	09	To incr budgets due to addl revenue	J5UA6135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	39,020.10
									****Total Adjusted Budget - 71 - Support**			**86,607.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA021 - Centennial Prof-Carpenter Gift Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		07/02/2004	01	Establish budget	J5UA5000	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,363.60
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**2,363.60**
65YP10		07/02/2004	01	Establish budget	J5UA5000	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	198.54
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**198.54**
71		07/02/2004	01	Establish budget	J5UA5000	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	46,128.17
									****Total Adjusted Budget - 71 - Support**			**46,128.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA026 - Faculty Development Award Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/28/2004	01	Establlish budget = actuals	J5UA5011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	39,653.79
									****Total Adjusted Budget - 71 - Support**			**39,653.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA029 - Intl Educ Faculty Development Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2004	02	Opening budget from FY04 balance	J5UA2005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	7,054.86
71		01/03/2005	07	Trans from 8I1009 to 71	J5UA1046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
									****Total Adjusted Budget - 71 - Support**			**17,054.86**
8I1009		01/03/2005	07	Trans from 8I1009 to 71	J5UA1046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/24/2004	03	establish budget expenses	J5UA3016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	73,601.66
									****Total Adjusted Budget - 71 - Support**			**73,601.66**
72		09/24/2004	03	establish budget participant supp	J5UA3016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	50,000.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA401 - Program Reviews Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/27/2004	01	Establish budget	J5UA5005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,607.27
									****Total Adjusted Budget - 71 - Support**			**8,607.27**
8O1006		07/27/2004	01	Establish budget FY05	J5UA5005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,693.20
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**1,693.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA422 - Elliot - AA Strategic Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		10/20/2004	05	establish budget	J5UA5054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	40,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**40,000.00**
65		10/20/2004	05	establish budget	J5UA5054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**10,000.00**
71		10/20/2004	05	establish budget	J5UA5054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	350,000.00
									****Total Adjusted Budget - 71 - Support**			**350,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA425 - Elliot- Diversity Initiatives Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/06/2004	01	F0014363 seq 0002 - Src Org UAPROV	F5B11401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,000.00)
614F10		01/07/2005	01	F0018609 seq 0012 - Src Org UAPROV	F5B20002	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,097.70)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(114,097.70)**
65YF10		07/06/2004	01	F0014363 seq 0071 - Src Org UAPROV	F5B11401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,400.00)
65YF10		01/07/2005	01	F0018609 seq 0069 - Src Org UAPROV	F5B20002	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,239.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(45,639.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA425 - Elliot- Diversity Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,000.00
614F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,097.70
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**114,097.70**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,400.00
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,239.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,639.08**
71		10/21/2004	04	Establish budget	J5UA5057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	58,600.00
									****Total Adjusted Budget - 71 - Support**			**58,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA425 - Elliot- Diversity Initiatives Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,000.00)
614F10		07/06/2004	01	F0014363 seq 0002 - Src Org UAPROV	F5B11401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,000.00
614F10		01/07/2005	01	F0018609 seq 0012 - Src Org UAPROV	F5B20002	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,097.70
614F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,097.70)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,400.00)
65YF10		07/06/2004	01	F0014363 seq 0071 - Src Org UAPROV	F5B11401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,400.00
65YF10		01/07/2005	01	F0018609 seq 0069 - Src Org UAPROV	F5B20002	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,239.08
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,239.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA463 - Teaching Excellence Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		09/17/2004	03	Establish budget Faculty Awards	J5UA5036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	46,855.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**46,855.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		10/08/2004	04	establish budget 71	J5UA3020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
72		10/08/2004	04	establish budget 72	J5UA3020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	5,000.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA474 - AFROTC Uniform Commutation Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/27/2004	01	$620 revenue from US Air Force	J5UA4010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	620.00
570300		09/28/2004	03	Recognize revenue	J5UA4059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	18.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**638.00**
61SNSH		07/27/2004	01	FY05 Beginning Fund Balance	J5UA4011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
711100		07/27/2004	01	FY05 Beginning Fund Balance	J5UA4011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	17,510.91
711100		07/27/2004	01	$620 revenue from US Air Force	J5UA4010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	620.00
711100		09/28/2004	03	Recognize revenue	J5UA4059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	18.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,148.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA475 - AFROTC Commutation Resale Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		01/12/2005	07	misc revenue to supplies exp	J5UA4186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	329.50
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**329.50**
711100		09/28/2004	03	Beginning Fund Balance	J5UA4058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	496.92
711100		01/12/2005	07	misc revenue to supplies exp	J5UA4186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	329.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**826.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA477 - Freshman Inquiry Seminars Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/17/2004	02	DISCOVERY Program Support	J5UA5022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	60,000.00
71		06/29/2005	12	Mv Support to Trans Out for Inq 444	J5UA5232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(11,500.00)
									****Total Adjusted Budget - 71 - Support**			**48,500.00**
8O1009		06/29/2005	12	Mv Support to Trans Out for Inq 444	J5UA5232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,500.00**
8O1030		06/29/2005	12	Mv Support to Trans Out for Inq 444	J5UA5232	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**9,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DADB1 - PI Donna Brown Org: UAUGDB - PI Donna Brown

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	416	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	633.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**633.13**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	633.13
									****Total Adjusted Budget - 71 - Support**			**633.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DADG1 - PI Daniel Gordon Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	417	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,123.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,123.47**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,123.47
									****Total Adjusted Budget - 71 - Support**			**8,123.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DALL1 - PI Leonard Lamberti Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	418	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,977.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,977.78**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,977.78
									****Total Adjusted Budget - 71 - Support**			**3,977.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAMCN - PI McNair Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	419	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,363.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,363.11**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,363.11
									****Total Adjusted Budget - 71 - Support**			**3,363.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAMJ1 - PI Marsha Johns Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	420	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,978.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,978.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,978.00
									****Total Adjusted Budget - 71 - Support**			**11,978.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DARM1 - PI Robert McCaffery Org: UAHCRM - PI Robert Mccaffery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	421	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	209.02
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**209.02**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	209.02
									****Total Adjusted Budget - 71 - Support**			**209.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,358.00
531400		07/26/2004	01	adjust fy05 budget	J5UBDP2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(6,358.00)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**0.00**
560Z00	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
560Z00		07/26/2004	01	adjust fy05 budget	J5UBDP2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(500.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,518.14
580005		07/26/2004	01	adjust fy05 budget	J5UBDP2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,518.14)
580005		01/21/2005	01	Adj PO Carryfwd Rev-I4ZM3192-0001	BDCF0511	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,518.14)
580005		02/07/2005	08	CORRECT WOODLANDS BUDGET	J5UBR129	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,518.14
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
580010	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
580010		07/26/2004	01	adjust FY05 budget	J5UBDP2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(28,000.00)
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**0.00**
710000	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
710000		07/26/2004	01	adjust budgets	J5UBDP1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,800.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
711100		07/26/2004	01	adjust budgets	J5UBDP1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,700.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,518.14
717000		07/26/2004	01	adjust budgets	J5UBDP1	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,518.14)
717000		01/21/2005	01	Adj PO Carryfwd Exp-I4ZM3192-0001	BDCF0511	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,518.14)
717000		02/07/2005	08	CORRECT WOODLANDS BUDGET	J5UBR129	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,518.14
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
721155	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,480.00
721155		07/26/2004	01	adjust budget	J5UBDP1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(8,480.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**0.00**
8I1063	UBESFC	07/01/2004	01	FY05 Original Budgets	L0000008	5044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,020.00
8I1063		07/26/2004	01	adjust fy05 budget	J5UBDP2	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(17,020.00)
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNWDL - Woodlands Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/02/2004	06	adjust budget between exp lines	J5UBR114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,260.00
61CPEX		12/07/2004	06	fix error on J5UBR114	J5UBR115	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(5,260.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		12/02/2004	06	adjust budget between exp lines	J5UBR114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	440.00
65YP10		12/07/2004	06	fix error on J5UBR114	J5UBR115	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(440.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711100		07/26/2004	01	adjust budgets	J5UBDP1	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,700.00**
716000		07/26/2004	01	adjust budget	J5UBDP1	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
716027		07/26/2004	01	adjust budget	J5UBDP1	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,000.00**
717000		12/02/2004	06	adjust budget between exp lines	J5UBR114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,520.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,520.00**
717210		07/26/2004	01	adjust budgets	J5UBDP1	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,000.00**
718000		07/26/2004	01	adjust budget	J5UBDP1	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
71C615		12/02/2004	06	adjust budget between exp lines	J5UBR114	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	240.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**240.00**
721155		07/26/2004	01	adjust budgets	J5UBDP1	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	7,500.00
721155		12/02/2004	06	waiver paid with AES funds	J5UBR114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(7,500.00)
721155		12/07/2004	06	fix error on J5UBR114	J5UBR115	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	7,500.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**7,500.00**
8I1000		03/31/2005	09	Woodlands Trail (sign) Project	J5UAX363	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,900.00
8I1000		03/31/2005	09	reversing j5UAX363	J5UAX371	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(2,900.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I1009		09/08/2004	03	To move budget from 8I1030	J5UBR104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	12,000.00
8I1009		12/02/2004	06	record additional transfer to fund	J5UBR114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,965.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**13,965.00**
8I1030		07/26/2004	01	adjust fy05 budget	J5UBDP2	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	12,000.00
8I1030		09/08/2004	03	To move budget to 8I1009	J5UBR104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(12,000.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Original Budgets	L0000008	4761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,482.14)
615F10		09/23/2004	01	F0016327 seq 0087 - Src Org UBPBAL	F5B12001	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,638.08)
615F10		10/21/2004	01	F0016943 seq 0043 - Src Org UBPBAL	F5B12201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	175.35
615F10		10/21/2004	01	F0017018 seq 0008 - Src Org UBPBAL	F5B12201	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,703.20
615F10		02/10/2005	08	adj ALAB bud for closing forecast	J5UBK135	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,241.67
615F10		03/31/2005	09	clear ppb org - Carlson	J5UBK152	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,566.80)
615F10		04/01/2005	01	F0021871 seq 0007 - Src Org UBPBAL	F5B20602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,566.80
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	4764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,192.86)
65YF10		09/23/2004	01	F0016331 seq 0120 - Src Org UBPBAL	F5B12001	1103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.23)
65YF10		10/21/2004	01	F0016944 seq 0019 - Src Org UBPBAL	F5B12201	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.14
65YF10		10/21/2004	01	F0017018 seq 0072 - Src Org UBPBAL	F5B12201	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,881.28
65YF10		02/10/2005	08	adj ALAB bud for closing forecast	J5UBK135	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,296.67
65YF10		03/31/2005	09	clear ppb org - Carlson	J5UBK152	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,426.72)
65YF10		04/01/2005	01	F0021895 seq 0053 - Src Org UBPBAL	F5B20602	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	5058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
570300		02/10/2005	08	adj ALAB bud for closing forecast	J5UBK135	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28,000.00)
570300		03/31/2005	09	adj budget to projection	J5UBK152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
570300		06/15/2005	12	adj bud for forecast	J5UBK185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,797.50
570300		06/30/2005	12	adj bud for year end entries	J5UBK212	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	426.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**42,223.50**
580000		06/15/2005	12	adj bud for forecast	J5UBK185	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,032.22
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**6,032.22**
61		06/15/2005	12	adj bud for forecast	J5UBK185	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(120.38)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(120.38)**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1849	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,625.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,638.08
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(175.35)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,703.20)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,566.80)
									**Total Adjusted Budget - 615F10 - PAT			**66,817.73**
65		06/15/2005	12	adj bud for forecast	J5UBK185	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(120.70)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(120.70)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1850	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,050.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.23
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.14)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,881.28)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,426.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**26,727.09**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
711100		02/10/2005	08	adj ALAB bud for closing forecast	J5UBK135	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,038.34)
711100		03/31/2005	09	clear ppb org - Carlson	J5UBK152	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	33.72
711100		03/31/2005	09	round transfer from 1UB022	J5UBK153	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.20)
711100		06/15/2005	12	adj bud for forecast	J5UBK185	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,056.97)
									**Total Adjusted Budget - 711100 - Supplies-General			**8,938.21**
71C305		06/30/2005	12	adj bud for year end entries	J5UBK212	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	260.00
									**Total Adjusted Budget - 71C305 - Bad Debt Write Off			**260.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	5060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40,000.00)
760000		02/10/2005	08	adj ALAB bud for closing forecast	J5UBK135	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
760000		03/31/2005	09	adj budget to projection	J5UBK152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,740.00)
760000		06/15/2005	12	adj bud for forecast	J5UBK185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(990.50)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(22,730.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		02/10/2005	08	adj ALAB bud for closing forecast	J5UBK135	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	52,500.00
8I1009		03/31/2005	09	adj budget to projection	J5UBK152	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,740.00)
8I1009		03/31/2005	09	clear ppb org - Carlson	J5UBK152	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,959.80)
8I1009		03/31/2005	09	round transfer from 1UB022	J5UBK153	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.20)
8I1009		06/15/2005	12	adj bud to forecast	J5UBK186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,118.27)
8I1009		06/30/2005	12	adj bud for year end entries	J5UBK212	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	176.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**31,857.73**
8I1016		06/15/2005	12	adj bud for forecast	J5UBK185	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,118.27)
8I1016		06/15/2005	12	correct J5UBK185	J5UBK186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,118.27
8I1016		06/30/2005	12	adj bud for year end entries	J5UBK212	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(342.00)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(342.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,638.08)
615F10		09/23/2004	01	F0016327 seq 0087 - Src Org UBPBAL	F5B12001	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,638.08
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	175.35
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,703.20
615F10		10/21/2004	01	F0016943 seq 0043 - Src Org UBPBAL	F5B12201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(175.35)
615F10		10/21/2004	01	F0017018 seq 0008 - Src Org UBPBAL	F5B12201	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,703.20)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,566.80
615F10		04/01/2005	01	F0021871 seq 0007 - Src Org UBPBAL	F5B20602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,566.80)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.23)
65YF10		09/23/2004	01	F0016331 seq 0120 - Src Org UBPBAL	F5B12001	1103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.23
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.14
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,881.28
65YF10		10/21/2004	01	F0016944 seq 0019 - Src Org UBPBAL	F5B12201	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.14)
65YF10		10/21/2004	01	F0017018 seq 0072 - Src Org UBPBAL	F5B12201	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,881.28)
65YF10		04/01/2005	01	F0021895 seq 0053 - Src Org UBPBAL	F5B20602	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.72)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,426.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F70		08/05/2004	01	F0015460 seq 0002 - Src Org UBASDL	F5B21601	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162,111.45)
611F70		09/23/2004	01	F0016327 seq 0088 - Src Org UBASDL	F5B12001	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,771.56)
611F70		10/18/2004	04	clear PPB Org	J5UBK054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	166,989.60
611F70		10/21/2004	01	F0016943 seq 0044 - Src Org UBASDL	F5B12201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106.59)
									****Total Adjusted Budget - 611F70 - Faculty NTT Clinical**			**(0.00)**
615F10		07/01/2004	01	FY05 Original Budgets	L0000008	4762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,968.06
615F10		08/05/2004	01	F0015460 seq 0018 - Src Org UBASDL	F5B21601	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162,111.45
615F10		09/23/2004	01	F0016327 seq 0089 - Src Org UBASDL	F5B12001	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,536.59)
615F10		10/18/2004	04	clear PPB Org	J5UBK054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(171,542.92)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2004	01	FY05 Original Budgets	L0000008	4763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,673.66
617F10		09/23/2004	01	F0016327 seq 0090 - Src Org UBASDL	F5B12001	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.73)
617F10		10/18/2004	04	clear PPB Org	J5UBK054	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(822.93)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	4765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,256.69
65YF10		08/05/2004	01	F0015460 seq 0047 - Src Org UBASDL	F5B21601	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,844.58)
65YF10		08/05/2004	01	F0015460 seq 0061 - Src Org UBASDL	F5B21601	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,844.58
65YF10		09/23/2004	01	F0016331 seq 0121 - Src Org UBASDL	F5B12001	1104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,063.55)
65YF10		10/18/2004	04	clear PPB Org	J5UBK054	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,150.51)
65YF10		10/21/2004	01	F0016944 seq 0020 - Src Org UBASDL	F5B12201	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.63)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	FY05 Original Budgets	L0000008	4823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,000.00
531300		10/18/2004	04	adj budget for Q1 chg in estimates	J5UBK054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,847.50)
									****Total Adjusted Budget - 531300 - Program Income-General**			**39,152.50**
531310		07/01/2004	01	FY05 Original Budgets	L0000008	4824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,850.00
									****Total Adjusted Budget - 531310 - Program Income-State Programs**			**82,850.00**
531320		07/01/2004	01	FY05 Original Budgets	L0000008	4825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,996.00
									****Total Adjusted Budget - 531320 - Program Income-Lab Fees**			**45,996.00**
531330		07/01/2004	01	FY05 Original Budgets	L0000008	4826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,000.00
									****Total Adjusted Budget - 531330 - Program Income-Lab Fees-COGGINS**			**57,000.00**
531340		07/01/2004	01	FY05 Original Budgets	L0000008	4827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	278,720.00
									****Total Adjusted Budget - 531340 - Program Income-Lab Fees ACCESSION**			**278,720.00**
531390		07/01/2004	01	FY05 Original Budgets	L0000008	4828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**13,000.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	4829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,798.94
580000		10/18/2004	04	adj budget for Q1 chg in estimates	J5UBK054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32,847.50
580000		10/18/2004	04	clear PPB Org	J5UBK054	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,526.76)
580000		10/27/2004	04	budget for A/R system purchase	J5UBK055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	26,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**142,119.68**
611F70		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162,111.45
611F70		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,771.56
611F70		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106.59
									****Total Adjusted Budget - 611F70 - Faculty NTT Clinical**			**166,989.60**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1727	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	310,401.45
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162,111.45)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,536.59
									****Total Adjusted Budget - 615F10 - PAT**			**152,826.59**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1728	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,192.50
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.73
									****Total Adjusted Budget - 617F10 - Operating Staff**			**38,043.23**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,205.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,205.00**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000008	4831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	980.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**980.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**37,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**19,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1729	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,037.58
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,844.58
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,844.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,063.55
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**143,143.76**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,500.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**72,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**23,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,800.00**
740000		10/27/2004	04	budget for A/R system purchase	J5UBK055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	26,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**26,000.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	4845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(3,000.00)**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	4846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F70		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162,111.45)
611F70		08/05/2004	01	F0015460 seq 0002 - Src Org UBASDL	F5B21601	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162,111.45
611F70		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,771.56)
611F70		09/23/2004	01	F0016327 seq 0088 - Src Org UBASDL	F5B12001	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,771.56
611F70		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106.59)
611F70		10/21/2004	01	F0016943 seq 0044 - Src Org UBASDL	F5B12201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106.59
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162,111.45
615F10		08/05/2004	01	F0015460 seq 0018 - Src Org UBASDL	F5B21601	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162,111.45)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,536.59)
615F10		09/23/2004	01	F0016327 seq 0089 - Src Org UBASDL	F5B12001	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,536.59
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.73)
617F10		09/23/2004	01	F0016327 seq 0090 - Src Org UBASDL	F5B12001	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.73
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,844.58)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,844.58
65YF10		08/05/2004	01	F0015460 seq 0047 - Src Org UBASDL	F5B21601	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,844.58
65YF10		08/05/2004	01	F0015460 seq 0061 - Src Org UBASDL	F5B21601	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,844.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,063.55)
65YF10		09/23/2004	01	F0016331 seq 0121 - Src Org UBASDL	F5B12001	1104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,063.55
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.63)
65YF10		10/21/2004	01	F0016944 seq 0020 - Src Org UBASDL	F5B12201	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB058 - Hubbard Genomics Center Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/22/2004	03	Dec supply budget by $73,731	J5UBG010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(73,731.00)
711100		11/24/2004	05	Adj budget, move to correct org	J5UBG032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	73,731.00
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
716000		09/22/2004	03	Inc maint. budget to $5000	J5UBG010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
716000		11/24/2004	05	Adj bud, moving to correct org	J5UBG032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			0.00
716110		09/22/2004	03	Inc copier rental budget to $3840	J5UBG010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	3,840.00
716110		11/24/2004	05	Adj budget, moving to correct org	J5UBG032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(3,840.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			0.00
717200		09/22/2004	03	Inc prof serv budget to $5000	J5UBG010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
717200		11/24/2004	05	Adj budget, moving to correct org	J5UBG032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			0.00
718000		09/22/2004	03	Inc telecom budget to $725	J5UBG010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	725.00
718000		11/24/2004	05	Adj budget, moving to correct org	J5UBG032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(725.00)
									**Total Adjusted Budget - 718000 - Telecom-General			0.00
740000		09/22/2004	03	Inc equip budget to $59,166	J5UBG010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	59,166.00
740000		11/24/2004	05	Adj budget, moving to correct org	J5UBG032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(59,166.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB058 - Hubbard Genomics Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/27/2004	01	setup fy05 budget	J5UBDP7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	26,907.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**26,907.00**
711100		07/27/2004	01	setup fy05 hgc budget	J5UBDP7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	108,731.00
711100		11/24/2004	05	Adj budget to $35,000	J5UBG033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(73,731.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,000.00**
716000		11/24/2004	05	Adj budget to $5K	J5UBG033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
716110		11/24/2004	05	Adj budget to $3,840	J5UBG033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	3,840.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,840.00**
717200		11/24/2004	05	Adj budget to $5,000	J5UBG033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
718000		11/24/2004	05	Adj budget to $725	J5UBG033	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	725.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**725.00**
740000		11/24/2004	05	Adj budget to $59,166	J5UBG033	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	59,166.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**59,166.00**
8I1009		07/27/2004	01	setup fy05 hgc budget	J5UBDP7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	81,824.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**81,824.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/09/2004	01	F0014714 seq 0002 - Src Org UBDHGC	F5B21401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,544.00)
617F10		07/27/2004	01	setup fy05 budget	J5UBDP5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	19,544.00
617F10		07/27/2004	01	setup FY05 budget	J5UBDP5	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,231.27
617F10		09/23/2004	01	F0016327 seq 0091 - Src Org UBDHGC	F5B12001	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(413.92)
617F10		11/24/2004	05	Clearing ppb org	J5UBG034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(817.35)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
65YF10		07/09/2004	01	F0014714 seq 0039 - Src Org UBDHGC	F5B21401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,817.60)
65YF10		07/27/2004	01	setup fy05 budget	J5UBDP5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	7,817.60
65YF10		09/23/2004	01	F0016331 seq 0122 - Src Org UBDHGC	F5B12001	1105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.57)
65YF10		11/24/2004	05	clearing ppb org	J5UBG034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	165.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/27/2004	01	setup FY05 budget	J5UBDP5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	70,000.00
560Z00		09/22/2004	03	Inc budgeted revenues to $74,253	J5UBG011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	4,253.00
560Z00		09/24/2004	03	Dec ext rev budget to $37,126.50	J5UBG013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(37,126.50)
560Z00		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(37,126.50)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			0.00
711100		07/27/2004	01	setup fy05 budget	J5UBDP5	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	41,407.13
711100		09/22/2004	03	Dec budgeted supplies	J5UBG011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(4,253.00)
711100		09/22/2004	03	Decrease supply budget to $10,000	J5UBG012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(27,154.13)
711100		09/24/2004	03	Inc supply budget to $40,660.13	J5UBG015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	30,660.13
711100		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(40,660.13)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
716000		09/22/2004	03	Inc repairs budget to $5,000	J5UBG012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
716000		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			0.00
760000		09/24/2004	03	Inc internal allocations budget	J5UBG013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	37,126.50
760000		09/24/2004	03	Dec budget to ($37,126.50)	J5UBG014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(74,253.00)
760000		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	37,126.50
									**Total Adjusted Budget - 760000 - Internal Allocations			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	37,126.50
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**37,126.50**
617F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,544.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	413.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,957.92**
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,817.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,983.17**
711100		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	40,660.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**40,660.13**
716000		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
760000		12/01/2004	06	Moving budget to correct org ubdhgc	J5UBG038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(37,126.50)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(37,126.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,544.00)
617F10		07/09/2004	01	F0014714 seq 0002 - Src Org UBDHGC	F5B21401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,544.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(413.92)
617F10		09/23/2004	01	F0016327 seq 0091 - Src Org UBDHGC	F5B12001	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	413.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,817.60)
65YF10		07/09/2004	01	F0014714 seq 0039 - Src Org UBDHGC	F5B21401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,817.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.57)
65YF10		09/23/2004	01	F0016331 seq 0122 - Src Org UBDHGC	F5B12001	1105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB064 - HGC Salary Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/09/2004	01	F0014714 seq 0003 - Src Org UBDHGC	F5B21401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,103.31)
611F15		07/23/2004	01	F0015243 seq 0014 - Src Org UBDHGC	F5B21501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,455.24
611F15		07/27/2004	01	setup fy05 budget	J5UBDP6	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	648.07
611F15		08/20/2004	01	F0015745 seq 0093 - Src Org UBDHGC	F5B21701	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33.35)
611F15		11/24/2004	05	clearing ppb org	J5UBG035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	33.35
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611F60		07/09/2004	01	F0014714 seq 0004 - Src Org UBDHGC	F5B21401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,505.00)
611F60		07/27/2004	01	setup fy05 hgc budget	J5UBDP6	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	24,505.00
611F60		07/28/2004	01	adjust fy05 budget	J5UBD11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	3,886.03
611F60		09/23/2004	01	F0016327 seq 0092 - Src Org UBDHGC	F5B12001	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(785.32)
611F60		11/24/2004	05	clearing ppb org	J5UBG035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(3,100.71)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**0.00**
615F10		07/09/2004	01	F0014714 seq 0005 - Src Org UBDHGC	F5B21401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,350.00)
615F10		07/27/2004	01	setup fy05 budget	J5UBDP6	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	86,350.00
615F10		07/28/2004	01	setup budget	J5UBD11	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,102.73
615F10		09/23/2004	01	F0016327 seq 0093 - Src Org UBDHGC	F5B12001	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		11/24/2004	05	clearing ppb org	J5UBG035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,268.49
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		07/09/2004	01	F0014714 seq 0040 - Src Org UBDHGC	F5B21401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,983.32)
65YF10		07/23/2004	01	F0015243 seq 0045 - Src Org UBDHGC	F5B21501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,382.09
65YF10		07/27/2004	01	setup fy05 hgc budget	J5UBDP6	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	44,601.23
65YF10		07/28/2004	01	setup fy05 budget	J5UBD11	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,995.51
65YF10		08/20/2004	01	F0015747 seq 0124 - Src Org UBDHGC	F5B21701	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.34)
65YF10		09/23/2004	01	F0016331 seq 0123 - Src Org UBDHGC	F5B12001	1106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,262.62)
65YF10		11/24/2004	05	clearing ppb org	J5UBG035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(719.55)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB064 - HGC Salary Fund Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,103.31
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,455.24)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33.35
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**681.42**
611F60		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,505.00
611F60		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	785.32
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**25,290.32**
615F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,350.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
									****Total Adjusted Budget - 615F10 - PAT**			**88,721.22**
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,983.32
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,382.09)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,262.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,877.19**
8I1009		07/27/2004	01	setup hgc budget	J5UBDP7	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	182,942.39
8I1009		12/02/2004	06	additional 1% payout	J5UBDP19	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	21,224.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**204,166.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB064 - HGC Salary Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,103.31)
611F15		07/09/2004	01	F0014714 seq 0003 - Src Org UBDHGC	F5B21401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,103.31
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,455.24
611F15		07/23/2004	01	F0015243 seq 0014 - Src Org UBDHGC	F5B21501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,455.24)
611F15		08/20/2004	01	F0015745 seq 0093 - Src Org UBDHGC	F5B21701	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33.35
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33.35)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611F60		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,505.00)
611F60		07/09/2004	01	F0014714 seq 0004 - Src Org UBDHGC	F5B21401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,505.00
611F60		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(785.32)
611F60		09/23/2004	01	F0016327 seq 0092 - Src Org UBDHGC	F5B12001	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	785.32
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**0.00**
615F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,350.00)
615F10		07/09/2004	01	F0014714 seq 0005 - Src Org UBDHGC	F5B21401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,350.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/23/2004	01	F0016327 seq 0093 - Src Org UBDHGC	F5B12001	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,983.32)
65YF10		07/09/2004	01	F0014714 seq 0040 - Src Org UBDHGC	F5B21401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,983.32
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,382.09
65YF10		07/23/2004	01	F0015243 seq 0045 - Src Org UBDHGC	F5B21501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,382.09)
65YF10		08/20/2004	01	F0015747 seq 0124 - Src Org UBDHGC	F5B21701	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.34
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.34)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,262.62)
65YF10		09/23/2004	01	F0016331 seq 0123 - Src Org UBDHGC	F5B12001	1106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,262.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAC0 - PI Andrew Cooper Org: UBNRAC - PI Andrew Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	422	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	662.15
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**662.15**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	662.15
									****Total Adjusted Budget - 71 - Support**			**662.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAK0 - PI Anita KLEIN Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	423	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,278.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,278.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,278.29
									****Total Adjusted Budget - 71 - Support**			**2,278.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAL0 - PI Andrew LAUDANO Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	424	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	135.04
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**135.04**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	135.04
									****Total Adjusted Budget - 71 - Support**			**135.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAM0 - PI Aaron MARGOLIN Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	425	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,038.91
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,038.91**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,038.91
									****Total Adjusted Budget - 71 - Support**			**4,038.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAM1 - PI Arthur MATHIESON Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	426	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,439.51
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,439.51**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,439.51
									****Total Adjusted Budget - 71 - Support**			**5,439.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAM2 - PI Alberto MANALO Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	427	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,918.40
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,918.40**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,918.40
									****Total Adjusted Budget - 71 - Support**			**1,918.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAN0 - PI Animal Science Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	428	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	131.85
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**131.85**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	131.85
									****Total Adjusted Budget - 71 - Support**			**131.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAR0 - PI Andrew Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	429	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	97,066.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**97,066.48**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	97,066.48
									****Total Adjusted Budget - 71 - Support**			**97,066.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAT0 - PI Anthony TAGLIAFERRO Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	430	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	515.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**515.45**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	515.45
									****Total Adjusted Budget - 71 - Support**			**515.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBBL1 - PI Bruce LINDSAY Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	431	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	105.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**105.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	105.29
									****Total Adjusted Budget - 71 - Support**			**105.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCB0 - PI Christine Bean Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	432	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,582.43
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,582.43**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,582.43
									****Total Adjusted Budget - 71 - Support**			**1,582.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCB1 - PI Carl Bolster Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	433	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,964.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,964.75**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,964.75
									****Total Adjusted Budget - 71 - Support**			**2,964.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCD0 - PI Clyde DENIS Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	434	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	49,911.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**49,911.35**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,515.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,515.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	49,911.35
									****Total Adjusted Budget - 71 - Support**			**49,911.35**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,515.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,515.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCN0 - PI Christopher NEEFUS Org: UBNRCN - PI Chris Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	435	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,746.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,746.76**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,746.76
									****Total Adjusted Budget - 71 - Support**			**1,746.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0094 - Src Org UBASCS	F5B12001	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282.11)
									****Total Adjusted Budget - 615F10 - PAT**			**(282.11)**
65YF10		09/23/2004	01	F0016331 seq 0124 - Src Org UBASCS	F5B12001	1107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(112.84)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	436	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	220.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**220.31**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1716	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,270.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282.11
									****Total Adjusted Budget - 615F10 - PAT**			**10,552.11**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1720	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,108.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,220.84**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	220.31
									****Total Adjusted Budget - 71 - Support**			**220.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282.11)
615F10		09/23/2004	01	F0016327 seq 0094 - Src Org UBASCS	F5B12001	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282.11
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.84)
65YF10		09/23/2004	01	F0016331 seq 0124 - Src Org UBASCS	F5B12001	1107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCW0 - PI Charles Walker Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	437	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,747.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,747.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,747.24
									****Total Adjusted Budget - 71 - Support**			**2,747.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB0 - PI Dennis BOBILYA Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	438	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,787.12
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,787.12**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,787.12
									****Total Adjusted Budget - 71 - Support**			**4,787.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB1 - PI David BURDICk Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	439	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,107.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,107.34**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,107.34
									****Total Adjusted Budget - 71 - Support**			**6,107.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB2 - PI David Berlinsky Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	440	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	14,506.83
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**14,506.83**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	25	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	14,506.83
									**Total Adjusted Budget - 71 - Support			**14,506.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDC0 - PI Don CHANDLER Org: UBZODC - PI Don Chandler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	441	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	739.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**739.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	26	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	739.63
									****Total Adjusted Budget - 71 - Support**			**739.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDH0 - PI David HOLLINGER Org: UBNRDH - PI David Hollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	442	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	536.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**536.79**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	27	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	536.79
									****Total Adjusted Budget - 71 - Support**			**536.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDK0 - PI Dean KOPSELL Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	443	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,470.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,470.35**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	28	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,470.35
									****Total Adjusted Budget - 71 - Support**			**5,470.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDM0 - PI Dennis MATHEWS Org: UBPBDM - PI Dennis Mathews

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	444	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,974.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,974.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	29	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,974.63
									****Total Adjusted Budget - 71 - Support**			**2,974.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDS0 - PI Deena Small Org: UBASDS - PI Deena Small

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	445	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,643.08
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,643.08**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	30	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,643.08
									****Total Adjusted Budget - 71 - Support**			**19,643.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDT0 - PI David TOWNSON Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	446	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,226.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,226.74**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	31	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,226.74
									****Total Adjusted Budget - 71 - Support**			**1,226.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBEH0 - PI Estelle HRABAK Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	447	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	14,904.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**14,904.59**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	32	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	14,904.59
									****Total Adjusted Budget - 71 - Support**			**14,904.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBER0 - PI Elizabeth ROCHETTE Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	448	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,813.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,813.46**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	33	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,813.46
									****Total Adjusted Budget - 71 - Support**			**3,813.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBES0 - PI Elise Sullivan Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	449	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,943.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,943.09**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	34	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,943.09
									****Total Adjusted Budget - 71 - Support**			**12,943.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBET0 - PI Edward TILLINGHAST Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	450	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,035.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,035.45**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	35	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,035.45
									****Total Adjusted Budget - 71 - Support**			**5,035.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBFR0 - PI Frank RODGERS Org: UBMIFR - PI Frank Rodgers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	451	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	545.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**545.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	36	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	545.00
									****Total Adjusted Budget - 71 - Support**			**545.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG05 - PI Richard Cote Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	452	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,835.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,835.20**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	37	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,835.20
									****Total Adjusted Budget - 71 - Support**			**12,835.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG08 - PI Subhash Minocha Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	453	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	861.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**861.03**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	38	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	861.03
									****Total Adjusted Budget - 71 - Support**			**861.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG09 - PI Robert Robertson Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	454	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,619.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,619.46**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	39	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,619.46
									****Total Adjusted Budget - 71 - Support**			**3,619.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG10 - PI Robert Robertson Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	455	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	486.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**486.86**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	40	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	486.86
									****Total Adjusted Budget - 71 - Support**			**486.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG11 - PI Winsor Watson Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	456	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,516.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,516.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	41	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,516.92
									****Total Adjusted Budget - 71 - Support**			**4,516.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBGS0 - PI G. Eric SCHALLER Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	457	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,638.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,638.14**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	42	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,638.14
									****Total Adjusted Budget - 71 - Support**			**13,638.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB0 - PI Jessica BOLKER Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	458	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	468.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**468.21**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	43	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	468.21
									****Total Adjusted Budget - 71 - Support**			**468.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB1 - PI James Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	459	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,270.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,270.28**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	44	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,270.28
									****Total Adjusted Budget - 71 - Support**			**10,270.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	460	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	40,923.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**40,923.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	45	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	40,923.50
									****Total Adjusted Budget - 71 - Support**			**40,923.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJH1 - PI John HALSTEAD Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	461	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,172.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,172.52**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	46	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,172.52
									****Total Adjusted Budget - 71 - Support**			**3,172.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJH2 - PI James HANEY Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	462	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	67.82
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**67.82**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	47	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	67.82
									****Total Adjusted Budget - 71 - Support**			**67.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJH3 - PI John Hart Org: UBTSJH - PI John Hart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	463	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	210.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**210.52**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	48	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	210.52
									****Total Adjusted Budget - 71 - Support**			**210.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJL0 - PI John LITVAITIS Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	464	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,791.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,791.86**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	49	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,791.86
									****Total Adjusted Budget - 71 - Support**			**2,791.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJM0 - PI Joseph MOORE Org: UBASJM - PI Joseph Moore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	465	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,383.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,383.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	50	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,383.29
									****Total Adjusted Budget - 71 - Support**			**7,383.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJS0 - PI John SASNER Org: UBZOJS - PI John Sasner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	466	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,723.83
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,723.83**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	51	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,723.83
									****Total Adjusted Budget - 71 - Support**			**3,723.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJS1 - PI J Todd Streelman Org: UBDHJS - PI J Todd Streelman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	467	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,380.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,380.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	52	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,380.00
									****Total Adjusted Budget - 71 - Support**			**3,380.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJT0 - PI James Taylor Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	468	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	180.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**180.35**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	53	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	180.35
									****Total Adjusted Budget - 71 - Support**			**180.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJW1 - PI John WALLACE Org: UBPBJW - PI John Wallace

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	469	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	423.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**423.76**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	54	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	423.76
									****Total Adjusted Budget - 71 - Support**			**423.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKB0 - PI Kimberly BABBITT Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	470	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,972.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,972.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	55	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,972.63
									****Total Adjusted Budget - 71 - Support**			**6,972.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKC0 - PI Karen CARLETON Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	471	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,948.62
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**2,948.62**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	56	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,948.62
									**Total Adjusted Budget - 71 - Support			**2,948.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKG0 - PI Kelly Giraud Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	472	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,800.85
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,800.85**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	57	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,800.85
									****Total Adjusted Budget - 71 - Support**			**2,800.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLC1 - PI Lisa Clark Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	473	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,285.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,285.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	58	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,285.92
									****Total Adjusted Budget - 71 - Support**			**2,285.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLG0 - PI Lyndon GOODRIDGE Org: UBRELG - PI Lyndon Goodridge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	474	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	401.04
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**401.04**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	59	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	401.04
									****Total Adjusted Budget - 71 - Support**			**401.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLH0 - PI Larry HARRIS Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	475	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,057.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,057.20**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	60	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,057.20
									****Total Adjusted Budget - 71 - Support**			**5,057.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLT0 - PI Louis TISA Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	476	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,593.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,593.46**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	61	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,593.46
									****Total Adjusted Budget - 71 - Support**			**2,593.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMD0 - PI Mark DUCEY Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	477	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,500.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,500.11**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	62	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,500.11
									****Total Adjusted Budget - 71 - Support**			**13,500.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML0 - PI Mimi BECKER Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	478	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,597.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,597.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	63	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,597.65
									****Total Adjusted Budget - 71 - Support**			**9,597.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML1 - PI Marianne LITVAITIS Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	479	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	213.01
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**213.01**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	64	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	213.01
									****Total Adjusted Budget - 71 - Support**			**213.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML2 - PI Michael LESSER Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	480	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,543.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,543.62**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	65	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,543.62
									****Total Adjusted Budget - 71 - Support**			**3,543.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMM0 - PI Maryellen Lutcavage Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	481	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,309.07
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,309.07**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	66	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,309.07
									****Total Adjusted Budget - 71 - Support**			**2,309.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMS0 - PI Michelle SCOTT Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	482	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	778.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**778.69**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	67	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	778.69
									****Total Adjusted Budget - 71 - Support**			**778.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBNR0 - PI Natural Resources Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	483	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	94.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**94.38**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	68	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	94.38
									****Total Adjusted Budget - 71 - Support**			**94.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBOW0 - PI Otho WELLS Org: UBPBOW - PI Otho Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	484	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	93.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**93.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	69	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	93.63
									****Total Adjusted Budget - 71 - Support**			**93.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPB0 - PI Plant Biology Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	485	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,205.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,205.61**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	70	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,205.61
									****Total Adjusted Budget - 71 - Support**			**2,205.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPE0 - PI Peter Erickson Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	486	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,017.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,017.69**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	71	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,017.69
									****Total Adjusted Budget - 71 - Support**			**5,017.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPF0 - PI Paul FISHER Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	487	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,295.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,295.86**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	72	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,295.86
									****Total Adjusted Budget - 71 - Support**			**11,295.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPP0 - PI Peter PEKINS Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	488	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,299.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,299.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	73	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,299.92
									****Total Adjusted Budget - 71 - Support**			**8,299.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPT0 - PI Paul TSANG Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	489	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,477.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,477.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	74	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,477.70
									****Total Adjusted Budget - 71 - Support**			**2,477.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRB0 - PI Richard BLAKEMORE Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	490	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,785.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,785.31**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	75	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,785.31
									****Total Adjusted Budget - 71 - Support**			**2,785.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC0 - PI Richard COTE Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	491	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	36,648.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**36,648.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	76	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	36,648.30
									****Total Adjusted Budget - 71 - Support**			**36,648.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC1 - PI Russell CONGALTON Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	492	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	30,799.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**30,799.17**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	77	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	30,799.17
									****Total Adjusted Budget - 71 - Support**			**30,799.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRE1 - PI Robert ECKERT Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	493	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	465.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**465.90**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	78	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	465.90
									****Total Adjusted Budget - 71 - Support**			**465.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRM0 - PI Robert Mooney Org: UBMIRM - PI Robert Mooney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	494	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	65.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**65.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	79	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	65.65
									****Total Adjusted Budget - 71 - Support**			**65.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRR0 - PI Robert ROBERTSON Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	495	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,750.58
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,750.58**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	80	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,750.58
									****Total Adjusted Budget - 71 - Support**			**3,750.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRS0 - PI Regina SMICK-ATTISANO Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	496	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	291.83
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**291.83**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	81	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	291.83
									****Total Adjusted Budget - 71 - Support**			**291.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRZ0 - PI Robert ZSIGRAY Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	497	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	564.85
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**564.85**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	82	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	564.85
									****Total Adjusted Budget - 71 - Support**			**564.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSF0 - PI Serita Frey Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	498	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,377.55
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,377.55**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	83	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,377.55
									****Total Adjusted Budget - 71 - Support**			**4,377.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSJ0 - PI Stephen JONES Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	499	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	39,870.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**39,870.14**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	84	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	39,870.14
									****Total Adjusted Budget - 71 - Support**			**39,870.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSM0 - PI Subhash MINOCHA Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	500	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,348.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,348.11**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	85	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,348.11
									****Total Adjusted Budget - 71 - Support**			**7,348.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS0 - PI Samuel SMITH Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	501	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,401.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,401.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	86	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,401.63
									****Total Adjusted Budget - 71 - Support**			**1,401.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS1 - PI Stacia SOWER Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	502	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	37,259.04
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**37,259.04**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**140.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	87	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	37,259.04
									****Total Adjusted Budget - 71 - Support**			**37,259.04**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**140.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTD0 - PI Thomas DAVIS Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	503	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	365.41
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**365.41**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	88	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	365.41
									****Total Adjusted Budget - 71 - Support**			**365.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTF0 - PI Thomas FOXALL Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	504	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,856.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,856.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	89	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,856.30
									****Total Adjusted Budget - 71 - Support**			**7,856.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTK0 - PI Thomas KELLY Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	505	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	230.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**230.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	90	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	230.00
									****Total Adjusted Budget - 71 - Support**			**230.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTK1 - PI Thomas KOCHER Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	506	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,393.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,393.17**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	91	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,393.17
									****Total Adjusted Budget - 71 - Support**			**9,393.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL0 - PI Thomas LAUE Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	507	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	30,659.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**30,659.09**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	92	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	30,659.09
									****Total Adjusted Budget - 71 - Support**			**30,659.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL1 - PI Thomas LEE Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	508	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	866.53
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**866.53**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	93	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	866.53
									****Total Adjusted Budget - 71 - Support**			**866.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTP0 - PI Thomas PISTOLE Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	509	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,392.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,392.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	94	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,392.70
									****Total Adjusted Budget - 71 - Support**			**5,392.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBVC0 - PI Vaughn Cooper Org: UBMIVC - PI Vaughn Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	510	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	100,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**100,000.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	95	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	100,000.00
									****Total Adjusted Budget - 71 - Support**			**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWC0 - PI William CHESBRO Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	511	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,298.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,298.87**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	96	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,298.87
									****Total Adjusted Budget - 71 - Support**			**2,298.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWF0 - PI Wayne FAGERBERG Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	512	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	381.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**381.09**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	97	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	381.09
									****Total Adjusted Budget - 71 - Support**			**381.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWG0 - PI William Gilbert Org: UBBCWG - PI William Gilbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	513	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,412.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,412.74**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	98	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,412.74
									****Total Adjusted Budget - 71 - Support**			**7,412.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWH0 - PI W. Hunting HOWELL Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	514	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,058.99
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,058.99**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	99	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,058.99
									****Total Adjusted Budget - 71 - Support**			**20,058.99**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWL0 - PI William Lord Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	515	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	716.82
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**716.82**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	100	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	716.82
									****Total Adjusted Budget - 71 - Support**			**716.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWM0 - PI William MCDOWELL Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	516	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	22,146.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**22,146.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	101	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	22,146.30
									****Total Adjusted Budget - 71 - Support**			**22,146.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWM2 - PI William MACHARDy Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	517	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20.47**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	102	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20.47
									****Total Adjusted Budget - 71 - Support**			**20.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWT0 - PI W Kelly Thomas Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	518	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	23,932.96
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**23,932.96**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	103	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	23,932.96
									****Total Adjusted Budget - 71 - Support**			**23,932.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWW0 - PI Winsor WATSON Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	519	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,803.95
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,803.95**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	104	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,803.95
									****Total Adjusted Budget - 71 - Support**			**1,803.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC003 - Communications - Undesignated Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/12/2004	01	F0017503 seq 0023 - Src Org UCENCB	F5B22302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(10.90)**
617F10		09/23/2004	01	F0016327 seq 0095 - Src Org UCENCB	F5B12001	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.72)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(492.72)**
65YF10		09/23/2004	01	F0016331 seq 0125 - Src Org UCENCB	F5B12001	1108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(197.09)
65YF10		11/12/2004	01	F0017503 seq 0084 - Src Org UCENCB	F5B22302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(201.45)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511000		07/01/2004	01	FY05 Original Budgets	L0000008	5402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	290,000.29
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**290,000.29**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2026	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,456.70
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.90
									****Total Adjusted Budget - 615F10 - PAT**			**3,467.60**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2027	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,572.93
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.72
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,065.65**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2028	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,811.85
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	197.09
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,013.30**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	265,736.54
									****Total Adjusted Budget - 711100 - Supplies-General**			**265,736.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/12/2004	01	F0017503 seq 0023 - Src Org UCENCB	F5B22302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.90
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.90)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.72)
617F10		09/23/2004	01	F0016327 seq 0095 - Src Org UCENCB	F5B12001	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.72
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(197.09)
65YF10		09/23/2004	01	F0016331 seq 0125 - Src Org UCENCB	F5B12001	1108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	197.09
65YF10		11/12/2004	01	F0017503 seq 0084 - Src Org UCENCB	F5B22302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.36
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016327 seq 0096 - Src Org UCLNDN	F5B12001	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(492.33)**
65YF10		09/23/2004	01	F0016331 seq 0126 - Src Org UCLNDN	F5B12001	1109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(196.93)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511000		07/01/2004	01	FY05 Original Budgets	L0000008	5456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450,000.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**450,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2076	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,562.07
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.33
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,054.40**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2077	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,424.83
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,621.76**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	430,591.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**430,591.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.33)
617F10		09/23/2004	01	F0016327 seq 0096 - Src Org UCLNDN	F5B12001	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.33
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.93)
65YF10		09/23/2004	01	F0016331 seq 0126 - Src Org UCLNDN	F5B12001	1109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UCZLED	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140.67
580005	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
580005	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
580005	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,940.67**
717200	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719000	UCZLED	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140.67
719000	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
719000	UCZTRN	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,940.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0097 - Src Org UCSCTR	F5B12001	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,836.32)**
617F10		09/23/2004	01	F0016327 seq 0098 - Src Org UCSCTR	F5B12001	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.80)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(516.80)**
65YF10		09/23/2004	01	F0016331 seq 0127 - Src Org UCSCTR	F5B12001	1110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,341.25)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,602.16
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**188,602.16**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,900.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.32
									****Total Adjusted Budget - 615F10 - PAT**			**118,736.32**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,815.83
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,332.63**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,886.33
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,227.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.32)
615F10		09/23/2004	01	F0016327 seq 0097 - Src Org UCSCTR	F5B12001	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.32
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.80)
617F10		09/23/2004	01	F0016327 seq 0098 - Src Org UCSCTR	F5B12001	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.25)
65YF10		09/23/2004	01	F0016331 seq 0127 - Src Org UCSCTR	F5B12001	1110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2004	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,980.00
									****Total Adjusted Budget - 615F10 - PAT**			**21,980.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2005	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,988.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,988.36**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2006	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,387.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,387.34**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	5339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,355.70
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**64,355.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC035 - Writing Process Lab Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	5397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,884.42
									****Total Adjusted Budget - 540000 - Private Gifts**			**40,884.42**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2022	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,203.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,203.16**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2024	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,681.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,681.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/23/2004	01	F0016327 seq 0099 - Src Org UCESL0	F5B12001	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,220.51)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,220.51)**
615F10		11/12/2004	01	F0017503 seq 0024 - Src Org UCESL0	F5B22302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(5.20)**
617F10		09/23/2004	01	F0016327 seq 0100 - Src Org UCESL0	F5B12001	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.19)
617F10		12/20/2004	01	F0018273 seq 0006 - Src Org UCESL0	F5B12701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.14)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(607.33)**
65YF10		09/23/2004	01	F0016331 seq 0128 - Src Org UCESL0	F5B12001	1111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(683.48)
65YF10		11/12/2004	01	F0017503 seq 0085 - Src Org UCESL0	F5B22302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.08)
65YF10		12/20/2004	01	F0018273 seq 0050 - Src Org UCESL0	F5B12701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(733.22)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2004	01	FY05 Original Budgets	L0000008	5408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,000.00
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**275,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2035	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,450.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,220.51
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**33,670.51**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2036	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,648.58
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.20
									****Total Adjusted Budget - 615F10 - PAT**			**1,653.78**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2037	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,612.73
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.19
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.14
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,220.06**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2038	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,884.52
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	683.48
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.08
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,617.74**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	197,904.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**197,904.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,220.51)
611F10		09/23/2004	01	F0016327 seq 0099 - Src Org UCESL0	F5B12001	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,220.51
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
615F10		11/12/2004	01	F0017503 seq 0024 - Src Org UCESL0	F5B22302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.20
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.20)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.19)
617F10		09/23/2004	01	F0016327 seq 0100 - Src Org UCESL0	F5B12001	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.19
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.14)
617F10		12/20/2004	01	F0018273 seq 0006 - Src Org UCESL0	F5B12701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.14
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(683.48)
65YF10		09/23/2004	01	F0016331 seq 0128 - Src Org UCESL0	F5B12001	1111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	683.48
65YF10		11/12/2004	01	F0017503 seq 0085 - Src Org UCESL0	F5B22302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.08
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.08)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.66)
65YF10		12/20/2004	01	F0018273 seq 0050 - Src Org UCESL0	F5B12701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0101 - Src Org UCSSCL	F5B12001	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,208.02)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,208.02)**
617F10		09/23/2004	01	F0016327 seq 0102 - Src Org UCSSCL	F5B12001	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(632.03)
617F10		05/24/2005	01	F0024183 seq 0006 - Src Org UCSSCL	F5B11002	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185.22)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(817.25)**
65YF10		09/23/2004	01	F0016331 seq 0129 - Src Org UCSSCL	F5B12001	1112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,136.02)
65YF10		05/24/2005	01	F0024183 seq 0033 - Src Org UCSSCL	F5B11002	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,210.10)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2004	01	FY05 Original Budgets	L0000008	5488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,020.00
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**144,020.00**
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,980.04
									****Total Adjusted Budget - 516000 - Course Fees**			**155,980.04**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,690.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,208.02
									****Total Adjusted Budget - 615F10 - PAT**			**61,898.02**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,410.43
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	632.03
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.22
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,227.68**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,040.18
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,136.02
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,250.28**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	187,859.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**187,859.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,208.02)
615F10		09/23/2004	01	F0016327 seq 0101 - Src Org UCSSCL	F5B12001	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,208.02
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(632.03)
617F10		09/23/2004	01	F0016327 seq 0102 - Src Org UCSSCL	F5B12001	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	632.03
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.22)
617F10		05/24/2005	01	F0024183 seq 0006 - Src Org UCSSCL	F5B11002	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185.22
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,136.02)
65YF10		09/23/2004	01	F0016331 seq 0129 - Src Org UCSSCL	F5B12001	1112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,136.02
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.08)
65YF10		05/24/2005	01	F0024183 seq 0033 - Src Org UCSSCL	F5B11002	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC050 - LEND/Seacoast Clinic Org: UCDDSC - LEND/Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0103 - Src Org UCIMGE	F5B12001	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,744.83)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,744.83)**
65YF10		09/23/2004	01	F0016331 seq 0130 - Src Org UCIMGE	F5B12001	1113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,097.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,097.93)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,392.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**126,392.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2062	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,280.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,744.83
									****Total Adjusted Budget - 615F10 - PAT**			**93,024.83**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2065	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,112.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,097.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,209.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,744.83)
615F10		09/23/2004	01	F0016327 seq 0103 - Src Org UCIMGE	F5B12001	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,744.83
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,097.93)
65YF10		09/23/2004	01	F0016331 seq 0130 - Src Org UCIMGE	F5B12001	1113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,097.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	130.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**130.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCCMSM - PI Sheila McNamee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	324.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**324.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	853.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**853.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCEDGC - PI Grant Cioffi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	586.54
									****Total Adjusted Budget - 711100 - Supplies-General**			**586.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCENDO - PI Douglas Lanier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,093.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,093.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCENLI - PI Lisa Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,170.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,170.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**7.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/27/2004	01	Budget Fbal	J5UCR010	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	428.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**428.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCAC1 - PI Andrew Christie Org: UCPHAC - PI Andrew Christie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	520	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	320.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**320.14**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	105	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	320.14
									****Total Adjusted Budget - 71 - Support**			**320.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCAO1 - PI Amy Odum Org: UCPYAO - PI Amy Odum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	521	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	45.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**45.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	106	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	45.70
									****Total Adjusted Budget - 71 - Support**			**45.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCAS1 - PI Andrew Smith Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	522	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,008.27
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,008.27**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	107	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,008.27
									****Total Adjusted Budget - 71 - Support**			**2,008.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBB1 - PI BRIGITTE BAILEY Org: UCENBB - PI Bridgitte Bailey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	523	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	566.51
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**566.51**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	108	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	566.51
									****Total Adjusted Budget - 71 - Support**			**566.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBF1 - PI Burt Feintuch Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	524	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,087.37
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,087.37**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	109	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,087.37
									****Total Adjusted Budget - 71 - Support**			**9,087.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBG1 - PI Brett Gibson Org: UCPYBG - PI Brett Gibson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	525	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	32,324.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**32,324.57**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	110	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	32,324.57
									****Total Adjusted Budget - 71 - Support**			**32,324.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBK1 - PI Barry Keim Org: UCGEBK - PI Barry Keim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	526	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	99.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**99.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	111	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	99.70
									****Total Adjusted Budget - 71 - Support**			**99.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCJ1 - PI Cheryl Jorgensen Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCK1 - PI Christopher Kies Org: UCMUCK - PI Christopher Kies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	527	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	722.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**722.20**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	112	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	722.20
									****Total Adjusted Budget - 71 - Support**			**722.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCM3 - PI Charles Moseley Org: UCDDCM - PI Charles Moseley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCP1 - PI Charles Putnam Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	528	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,519.44
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,519.44**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	113	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,519.44
									****Total Adjusted Budget - 71 - Support**			**4,519.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCR1 - PI Cesar Rebellon Org: UCSOCR - PI Cesar Rebellon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	529	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	46.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**46.74**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	114	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	46.74
									****Total Adjusted Budget - 71 - Support**			**46.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDF1 - PI David Finkelhor Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	530	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	50,619.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**50,619.72**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,737.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,737.75**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	115	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	50,619.72
									****Total Adjusted Budget - 71 - Support**			**50,619.72**
740432		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,737.75
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**4,737.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDH1 - PI David Hagner Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDL1 - PI DONALD LUND Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	531	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,723.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,723.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	116	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,723.92
									****Total Adjusted Budget - 71 - Support**			**7,723.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDM1 - PI Dennis Meadows Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	532	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	913.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**913.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	117	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	913.30
									****Total Adjusted Budget - 71 - Support**			**913.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDN1 - PI Debra Nelson Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDP1 - PI David Pillemer Org: UCPYDP - PI David Pillemer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	533	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	68,982.97
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**68,982.97**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	118	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	68,982.97
									****Total Adjusted Budget - 71 - Support**			**68,982.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDW2 - PI David Watters Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	534	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,000.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	119	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,000.00
									****Total Adjusted Budget - 71 - Support**			**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCEA1 - PI ELEANOR ABRAMS Org: UCEDEA - PI Eleanor Abrams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	535	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	327.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**327.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	120	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	327.25
									****Total Adjusted Budget - 71 - Support**			**327.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCEC1 - PI Ellen Cohn Org: UCPYEC - PI Ellen Cohn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	536	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,020.53
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,020.53**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	121	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,020.53
									****Total Adjusted Budget - 71 - Support**			**5,020.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCEF1 - PI Ellen Fitzpatrick Org: UCHIEF - PI Ellen Fitzpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	537	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	596.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**596.38**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	122	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	596.38
									****Total Adjusted Budget - 71 - Support**			**596.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCEO1 - PI Edward O'Brien Org: UCPYEO - PI Edward O'Brien

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	538	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	80.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**80.76**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	123	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	80.76
									****Total Adjusted Budget - 71 - Support**			**80.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCFA1 - PI Funso Afolayan Org: UCHIFA - PI Funso Afolayan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	539	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	916.77
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**916.77**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	124	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	916.77
									****Total Adjusted Budget - 71 - Support**			**916.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCGK1 - PI Glenda Kaufman-Kantor Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	540	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,184.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**31,184.74**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	125	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,184.74
									****Total Adjusted Budget - 71 - Support**			**31,184.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCGK2 - PI GEORGIA KERNS Org: UCEDGK - PI Georgia Kerns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	541	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	229.77
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**229.77**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	126	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	229.77
									****Total Adjusted Budget - 71 - Support**			**229.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCHT1 - PI Heather Turner Org: UCSOHT - PI Heather Turner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	542	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,910.58
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,910.58**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	127	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,910.58
									****Total Adjusted Budget - 71 - Support**			**6,910.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJB2 - PI William J Bolster Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	543	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	201.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**201.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	128	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	201.50
									****Total Adjusted Budget - 71 - Support**			**201.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJC1 - PI Jenni Carbaugh Org: UCMUJC - PI Jenni Carbaugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	544	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	30.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**30.28**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	129	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	30.28
									****Total Adjusted Budget - 71 - Support**			**30.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJF1 - PI James Farrell Org: UCCMJF - PI James Farrell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	545	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	128.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**128.14**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	130	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	128.14
									****Total Adjusted Budget - 71 - Support**			**128.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJH1 - PI William Harris Org: UCHIJH - PI William Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	546	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**25.59**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	131	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25.59
									****Total Adjusted Budget - 71 - Support**			**25.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJH2 - PI Jack Humphrey Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	547	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,276.84
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,276.84**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	132	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,276.84
									****Total Adjusted Budget - 71 - Support**			**10,276.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK1 - PI Jay Klein Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK2 - PI John Kirkpatrick Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	548	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,280.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,280.13**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	133	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,280.13
									****Total Adjusted Budget - 71 - Support**			**1,280.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJM1 - PI Jill A McGaughy Org: UCPYJM - PI Jill A McGaughy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	549	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,399.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**31,399.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	134	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,399.00
									****Total Adjusted Budget - 71 - Support**			**31,399.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJM2 - PI Judith Moyer Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	550	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,301.44
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,301.44**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	135	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,301.44
									****Total Adjusted Budget - 71 - Support**			**1,301.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJN1 - PI Jane Nisbet Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJN2 - PI John (Tony) Nevin Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	551	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,942.32
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,942.32**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	136	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,942.32
									****Total Adjusted Budget - 71 - Support**			**2,942.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJO1 - PI Joseph Onosko Org: UCEDJO - PI Joseph Onosko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	552	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	29.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**29.59**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	137	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	29.59
									****Total Adjusted Budget - 71 - Support**			**29.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJR2 - PI Judith Robb Org: UCEDJR - PI Judith Robb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	553	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,247.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,247.13**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	138	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,247.13
									****Total Adjusted Budget - 71 - Support**			**3,247.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJR3 - PI Julia Rodriguez Org: UCHIJR - PI Julia Rodriguez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	554	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,670.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,670.79**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	139	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,670.79
									****Total Adjusted Budget - 71 - Support**			**2,670.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJS1 - PI Judy Sharkey Org: UCEDJS - PI Judy Sharkey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	555	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	960.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**960.75**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	140	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	960.75
									****Total Adjusted Budget - 71 - Support**			**960.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJW1 - PI Johnathan Wrighton Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	556	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	75.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**75.72**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	141	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	75.72
									****Total Adjusted Budget - 71 - Support**			**75.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLF1 - PI Liza Finkel Org: UCEDLF - PI Liza Finkel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	557	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,657.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,657.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	142	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,657.65
									****Total Adjusted Budget - 71 - Support**			**2,657.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLH1 - PI Lawrence Hamilton Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	558	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,215.81
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,215.81**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	143	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,215.81
									****Total Adjusted Budget - 71 - Support**			**5,215.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLJ1 - PI Lisa Jones Org: UCFRLJ - PI Lisa Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	559	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	609.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**609.78**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	144	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	609.78
									****Total Adjusted Budget - 71 - Support**			**609.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLP1 - PI Lawrence Prelli Org: UCCMLP - PI Lawrence Prelli

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	560	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	744.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**744.76**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	145	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	744.76
									****Total Adjusted Budget - 71 - Support**			**744.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLS1 - PI Lucy Salyer Org: UCHILS - PI Lucy Salyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	561	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	366.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**366.05**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	146	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	366.05
									****Total Adjusted Budget - 71 - Support**			**366.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLW1 - PI Linda Williams Org: UCFRLW - PI Linda Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	562	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	114,807.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**114,807.45**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	147	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	114,807.45
									****Total Adjusted Budget - 71 - Support**			**114,807.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCML1 - PI Michelle Leichtman Org: UCPYML - PI Michelle Leichtman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	563	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,350.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,350.80**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	148	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,350.80
									****Total Adjusted Budget - 71 - Support**			**13,350.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCMS1 - PI Murray Straus Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	564	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,829.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,829.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	149	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,829.66
									****Total Adjusted Budget - 71 - Support**			**2,829.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCNS1 - PI Nina Schiller Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	565	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,413.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,413.03**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	150	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,413.03
									****Total Adjusted Budget - 71 - Support**			**1,413.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCPC1 - PI Pablo Chavajay Org: UCPYPC - PI Pablo Chavajay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	566	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,215.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,215.09**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	151	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,215.09
									****Total Adjusted Budget - 71 - Support**			**3,215.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRD2 - PI Robert Drugan Org: UCPYRD - PI Robert Drugan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	567	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,201.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,201.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	152	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,201.24
									****Total Adjusted Budget - 71 - Support**			**5,201.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRM1 - PI Robert Mair Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	568	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	45,308.51
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**45,308.51**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	153	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	45,308.51
									****Total Adjusted Budget - 71 - Support**			**45,308.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSG1 - PI Suzanne Graham Org: UCEDSG - PI Suzanne Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	569	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,000.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	154	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,000.00
									****Total Adjusted Budget - 71 - Support**			**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSL1 - PI Stella R Arambel Org: UCPYSL - PI Stella R Arambel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	570	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	41,670.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**41,670.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	155	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	41,670.00
									****Total Adjusted Budget - 71 - Support**			**41,670.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSV1 - PI Stacy VanDeveer Org: UCPSSV - PI Stacy VanDeveer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	571	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	164.73
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**164.73**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	156	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	164.73
									****Total Adjusted Budget - 71 - Support**			**164.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCTC1 - PI Theodore Cross Org: UCFRTC - PI Theodore Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	572	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,770.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,770.69**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	157	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,770.69
									****Total Adjusted Budget - 71 - Support**			**7,770.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCTD1 - PI Todd DeMitchell Org: UCEDTD - PI Todd DeMitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	573	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	252.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**252.26**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	158	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	252.26
									****Total Adjusted Budget - 71 - Support**			**252.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCTG1 - PI Thaddeus Guldbrandsen Org: UCANTG - PI Thaddeus Guldbrandsen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	574	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	168.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**168.64**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	159	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	168.64
									****Total Adjusted Budget - 71 - Support**			**168.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCVB1 - PI Victoria Banyard Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	575	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,249.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,249.87**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	160	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,249.87
									****Total Adjusted Budget - 71 - Support**			**11,249.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCVG1 - PI Virginia Garland Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	576	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	345.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**345.60**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	161	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	345.60
									****Total Adjusted Budget - 71 - Support**			**345.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCWD1 - PI Willem deVries Org: UCPHWD - PI Willem deVries

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	577	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	186.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**186.74**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	162	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	186.74
									****Total Adjusted Budget - 71 - Support**			**186.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCWS2 - PI William Saturno Org: UCANWS - PI William Saturno

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	578	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	51.95
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**51.95**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	163	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	51.95
									****Total Adjusted Budget - 71 - Support**			**51.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCWW1 - PI William Wansart Org: UCEDWW - PI William Wansart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	579	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	175.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**175.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	164	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	175.66
									****Total Adjusted Budget - 71 - Support**			**175.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/13/2004	03	Increase spending authority	J5UDB976	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	19,109.90
									****Total Adjusted Budget - 71 - Support**			**19,109.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD031 - Latchet / X-Ray Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/13/2004	01	Increase spending auth	J5UDB997	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	8,467.32
									****Total Adjusted Budget - 71 - Support**			**8,467.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD314 - PI Internal Research Support Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	571.90
711100		08/19/2004	02	Increase spending authority	J5UDB979	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	372,285.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**372,857.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD401 - Environmental Sciences Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/31/2004	02	Increase spending auth	J5UDB978	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD411 - Prof Education in Future Pilot Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7Z		03/23/2005	09	Increase spending auth	J5UDB949	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	739.20
									****Total Adjusted Budget - 7Z - Transfers Out**			**739.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAD0 - PI Allen Drake Org: UDEEAD - PI Allen Drake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	580	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	136.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**136.31**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	165	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	136.31
									****Total Adjusted Budget - 71 - Support**			**136.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAH0 - PI ALEJO HAUSNER Org: UDCSAH - PI Alejo Hausner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	581	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,021.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,021.31**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	166	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,021.31
									****Total Adjusted Budget - 71 - Support**			**5,021.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAK0 - PI Andrew Kun Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	582	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,466.89
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,466.89**
71		08/06/2004	02	provide budget	J5UDKR09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,466.00
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	167	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,466.89
									****Total Adjusted Budget - 71 - Support**			**12,932.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAR0 - PI Andzej Rucinski Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	583	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	214.10
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**214.10**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	168	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	214.10
									****Total Adjusted Budget - 71 - Support**			**214.10**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**26.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBC0 - PI Barbaros Celikkol Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	584	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	36,650.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**36,650.47**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	169	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	36,650.47
									****Total Adjusted Budget - 71 - Support**			**36,650.47**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,569.39
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,569.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBC1 - PI Brian Calder Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	585	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	170	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21.94
									****Total Adjusted Budget - 711100 - Supplies-General**			**21.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBF0 - PI Barry Fussell Org: UDMEBF - PI Barry Fussell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/23/2004	01	Increase spending authority	J5UDB988	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	7,796.39
									****Total Adjusted Budget - 71 - Support**			**7,796.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBK0 - PI Brad Kinsey Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	586	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,806.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,806.49**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	171	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,806.49
									****Total Adjusted Budget - 71 - Support**			**1,806.49**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.89
711100		07/21/2004	01	Increase spending authority	J5UDB992	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	35,022.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,123.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCA0 - PI C. Amato-Wierda Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	587	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,051.01
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,051.01**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	172	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,051.01
									****Total Adjusted Budget - 71 - Support**			**8,051.01**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,405.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,405.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCB0 - PI Christopher Bauer Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	588	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,822.67
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,822.67**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	173	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,822.67
									****Total Adjusted Budget - 71 - Support**			**2,822.67**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,378.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,378.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCB1 - PI Bauer Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	589	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	761.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**761.09**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	174	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	761.09
									****Total Adjusted Budget - 71 - Support**			**761.09**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,280.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,280.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCG0 - PI Charles Goodspeed Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	590	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,764.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,764.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	175	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,764.25
									****Total Adjusted Budget - 71 - Support**			**13,764.25**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,413.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,413.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCM0 - PI Christian DeMoustier Org: UDOMCD - PI Christian de Moustier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	591	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,100.93
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,100.93**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	176	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,100.93
									****Total Adjusted Budget - 71 - Support**			**2,100.93**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	396.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**396.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCW0 - PI Colin Ware Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	592	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,900.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,900.78**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	177	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,900.78
									****Total Adjusted Budget - 71 - Support**			**1,900.78**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,324.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,324.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCZ0 - PI Charles Zercher Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	710.95
711100		07/20/2004	01	increase spending auth	J5UDB993	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,500.00
711100		07/21/2004	01	Increase spending authority	J5UDB991	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,360.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,570.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB0 - PI RD Bergeron Org: UDCSDB - PI R D Bergeron

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	593	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,714.58
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,714.58**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	178	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,714.58
									****Total Adjusted Budget - 71 - Support**			**5,714.58**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,542.06
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,542.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDC0 - PI Dennis Chasteen Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	594	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,583.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,583.88**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	179	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,583.88
									****Total Adjusted Budget - 71 - Support**			**2,583.88**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,518.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,518.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDF0 - PI David Feldman Org: UDMADF - PI David Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	595	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	180	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDF1 - PI David Fredriksson Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	596	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	857.56
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**857.56**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	181	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	857.56
									****Total Adjusted Budget - 71 - Support**			**857.56**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,882.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,882.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDG0 - PI David Gress Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	597	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	450.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**450.90**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	182	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	450.90
									****Total Adjusted Budget - 71 - Support**			**450.90**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	76.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**76.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDH0 - PI Donald Hadwin Org: UDMADH - PI Donald Hadwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	598	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,708.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,708.47**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	183	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,708.47
									****Total Adjusted Budget - 71 - Support**			**7,708.47**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	105.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**105.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDM1 - PI Dawn Meredith #2 Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	599	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	408.81
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**408.81**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	184	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	408.81
									****Total Adjusted Budget - 71 - Support**			**408.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDN0 - PI Dmitri Nikshych Org: UDMADN - PI Dmitri Nikshych

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	600	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,510.81
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,510.81**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	185	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,510.81
									****Total Adjusted Budget - 71 - Support**			**2,510.81**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,184.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,184.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDS0 - PI Don Sundberg Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,911.55
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,911.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDS1 - PI Debajyota Sinha Org: UDMADS - PI Debajyoti Sinha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	601	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	661.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**661.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	186	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	661.29
									****Total Adjusted Budget - 71 - Support**			**661.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDW0 - PI David Watt Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	602	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,600.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,600.88**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	187	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,600.88
									****Total Adjusted Budget - 71 - Support**			**2,600.88**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,461.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,461.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEB0 - PI Erin Santini Bell Org: UDCEEB - PI- Erin Santini Bell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	603	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	66,688.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**66,688.86**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	188	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	66,688.86
									****Total Adjusted Budget - 71 - Support**			**66,688.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEC0 - PI Ed Chupp Org: UDPHEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	604	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	295.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**295.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	189	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	295.00
									****Total Adjusted Budget - 71 - Support**			**295.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEF0 - PI Eugene Freuder Org: UDCSEF - PI Eugene Freuder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	605	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	103.27
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**103.27**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	190	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	103.27
									****Total Adjusted Budget - 71 - Support**			**103.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEG0 - PI Eric Grinberg Org: UDMAEG - PI Eric Grinberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	606	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	24,330.16
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**24,330.16**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	191	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	24,330.16
									****Total Adjusted Budget - 71 - Support**			**24,330.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEH0 - PI Edward Hinson Org: UDMAEH - PI Edward Hinson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	607	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	532.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**532.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	192	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	532.50
									****Total Adjusted Budget - 71 - Support**			**532.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDENV - CEPS Environmental Engineering Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	608	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	961.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**961.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	193	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	961.24
									****Total Adjusted Budget - 71 - Support**			**961.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERI - PI Taylor Eighmy Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,682.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,682.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERI - PI Taylor Eighmy Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,500.00**
711100		07/27/2004	01	CY03 P.I. return 9% vs 13% budgeted	J5UDB986	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(14,118.92)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(14,118.92)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEV0 - PI Elizabeth Varki Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	609	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34,428.42
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**34,428.42**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	194	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34,428.42
									****Total Adjusted Budget - 71 - Support**			**34,428.42**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,999.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,999.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEW0 - PI Edward Wong Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	610	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,370.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,370.09**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	195	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,370.09
									****Total Adjusted Budget - 71 - Support**			**2,370.09**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,657.70
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,657.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFA0 - PI Franz Anderson Org: UDESFA - PI Franz Anderson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	611	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,812.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,812.14**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	196	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,812.14
									****Total Adjusted Budget - 71 - Support**			**1,812.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFH0 - PI FW Hersman Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	612	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,114.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,114.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	197	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,114.92
									****Total Adjusted Budget - 71 - Support**			**20,114.92**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,329.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,329.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG20 - National Instruments Data-Fister Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7Z		03/23/2005	09	Increase spending auth	J5UDB949	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	132.50
									****Total Adjusted Budget - 7Z - Transfers Out**			**132.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		12/02/2004	06	Increase spending authority	J5UDB963	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,850.16
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,850.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGC0 - PI Gregory Chini Org: UDMEGC - PI Gregory Chini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	613	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,459.83
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,459.83**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	198	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,459.83
									****Total Adjusted Budget - 71 - Support**			**15,459.83**
711100		08/16/2004	02	Increase spending authority	J5UDB981	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	15,459.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,459.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGM0 - PI Glenn Miller Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	614	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	552.58
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**552.58**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	199	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	552.58
									****Total Adjusted Budget - 71 - Support**			**552.58**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**640.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGS0 - PI Glenn Shwaery Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	615	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	18,970.84
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,970.84**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	200	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	18,970.84
									****Total Adjusted Budget - 71 - Support**			**18,970.84**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,758.22
711100		07/27/2004	01	CY03 P.I. return 9% vs 13% budgeted	J5UDB986	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,848.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,909.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGW0 - PI Gary Weisman Org: UDCHGW - PI Gary Weisman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	616	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,270.99
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,270.99**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	201	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,270.99
									****Total Adjusted Budget - 71 - Support**			**2,270.99**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,657.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,657.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDHM0 - PI Howard Mayne Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	617	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	202	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDIF0 - PI Ihab Farag Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	618	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,542.85
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,542.85**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	203	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,542.85
									****Total Adjusted Budget - 71 - Support**			**2,542.85**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,823.89
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,823.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDIT0 - PI Igor Tsukrov Org: UDMEIT - PI Igor Tsukrov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	619	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	21.67
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**21.67**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	204	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	21.67
									****Total Adjusted Budget - 71 - Support**			**21.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB0 - PI Jean Benoit Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	620	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	369.15
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**369.15**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	205	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	369.15
									****Total Adjusted Budget - 71 - Support**			**369.15**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	314.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**314.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB1 - PI Julia Bryce Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	621	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	(7,648.72)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**(7,648.72)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,208.01
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,611.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,819.21**
71		07/20/2004	01	provide budget	J5UDKR01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	45,000.00
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	206	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	(7,648.72)
									****Total Adjusted Budget - 71 - Support**			**37,351.28**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	526.83
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,611.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,138.03**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,208.01
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,208.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC0 - PI John Calarco Org: UDPHJC - PI John Calarco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	695.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**695.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC1 - PI John Calarco #2 Org: UDPHJC - PI John Calarco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	622	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	207	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC2 - PI Jerome Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	623	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,482.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,482.80**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	208	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,482.80
71		04/22/2005	10	Increase spending auth	J5UDB942	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
									****Total Adjusted Budget - 71 - Support**			**2,482.80**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,034.19
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,034.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD0 - PI JM Davis Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	624	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,866.71
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,866.71**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	209	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,866.71
									****Total Adjusted Budget - 71 - Support**			**2,866.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD1 - PI Jo Daniel Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/22/2004	01	increase spending authority	J5UDB989	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,457.45
									****Total Adjusted Budget - 71 - Support**			**3,457.45**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,239.06
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,239.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJG0 - PI Joseph Geiser Org: UDCHJG - PI Joseph Geiser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	625	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	212.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**212.75**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	210	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	212.75
									****Total Adjusted Budget - 71 - Support**			**212.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH0 - PI Jochen Heisenberg Org: UDPHJH - PI Jochen Heisenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	626	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,350.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**17,350.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	211	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,350.65
									****Total Adjusted Budget - 71 - Support**			**17,350.65**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,143.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,143.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH1 - PI James Harper Org: UDPHEH - Harper Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,089.82
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	940.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	745.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,774.82**
71		07/22/2004	01	Increase spending authority	J5UDB990	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	121,782.16
									****Total Adjusted Budget - 71 - Support**			**121,782.16**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,089.82
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	940.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	745.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,774.82**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJJ0 - PI Jennifer Jacobs Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	627	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58,719.32
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**58,719.32**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	212	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58,719.32
									****Total Adjusted Budget - 71 - Support**			**58,719.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJK0 - PI James Krzanowski Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	628	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,146.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,146.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	213	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,146.65
									****Total Adjusted Budget - 71 - Support**			**7,146.65**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,163.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,163.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL0 - PI John Lacourse Org: UDEEJL - PI John Lacourse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/13/2004	01	increase spending auth	J5UDB995	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,562.63
									****Total Adjusted Budget - 71 - Support**			**2,562.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL2 - PI Joseph M. Liccardi Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	629	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	14,271.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**14,271.13**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	214	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	14,271.13
									****Total Adjusted Budget - 71 - Support**			**14,271.13**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	798.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**798.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM2 - PI James Malley Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	630	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,032.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,032.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	215	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,032.25
									****Total Adjusted Budget - 71 - Support**			**12,032.25**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,671.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,671.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM3 - PI John McHugh Org: UDMEJM - PI John McHugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	631	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	249.55
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**249.55**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	216	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	249.55
									****Total Adjusted Budget - 71 - Support**			**249.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM4 - PI Jeffrey S. Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	632	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	49.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**49.14**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	217	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	49.14
									****Total Adjusted Budget - 71 - Support**			**49.14**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,204.59
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,204.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJP0 - PI James Pringle Org: UDESJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	633	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	218	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJW1 - PI James Weiner Org: UDCSJW - PI James Weiner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	634	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.79**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	219	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.79
									****Total Adjusted Budget - 71 - Support**			**300.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJW2 - PI John Wright Org: UDPHJW - PI John Wright

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	635	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	56.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**56.05**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	220	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	56.05
									****Total Adjusted Budget - 71 - Support**			**56.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJZ0 - PI JIANQUI ZHANG Org: UDEEJZ - PI Jianqui Zhang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	636	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	(46,233.46)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**(46,233.46)**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	221	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	(46,233.46)
									****Total Adjusted Budget - 71 - Support**			**(46,233.46)**
711100		07/26/2004	01	Increase spending authority	J5UDB987	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	46,233.46
711100		07/30/2004	01	Increase spending authority	J5UDB984	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	46,233.46
									****Total Adjusted Budget - 711100 - Supplies-General**			**92,466.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKB0 - PI Kelly Black Org: UDMAKB - PI Kelly Black

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	637	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,421.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,421.60**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	222	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,421.60
									****Total Adjusted Budget - 71 - Support**			**10,421.60**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	169.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**169.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKB2 - PI Kenneth Baldwin Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	638	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	326.01
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**326.01**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	223	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	326.01
									****Total Adjusted Budget - 71 - Support**			**326.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKC0 - PI Kent Chamberlin Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	639	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,969.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,969.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	224	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,969.30
									****Total Adjusted Budget - 71 - Support**			**1,969.30**
711100		08/17/2004	02	Increase spending authority	J5UDB980	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,969.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,969.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG0 - PI Karen Graham Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	640	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,151.84
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,151.84**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	225	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,151.84
									****Total Adjusted Budget - 71 - Support**			**2,151.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG1 - PI Kevin Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	641	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,276.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,276.60**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	226	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,276.60
									****Total Adjusted Budget - 71 - Support**			**1,276.60**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,066.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,066.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKP0 - PI Karsten Pohl Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	642	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,903.07
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,903.07**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	227	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,903.07
									****Total Adjusted Budget - 71 - Support**			**3,903.07**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,979.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,979.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKS0 - PI Kevin Short Org: UDMAKS - PI Kevin Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	643	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,686.27
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,686.27**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	228	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,686.27
									****Total Adjusted Budget - 71 - Support**			**5,686.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKZ0 - PI Kuan Zhou Org: UDEEKZ - KUAN ZHOU

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/29/2004	03	provide budget	J5UDKR26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	60,000.00
									****Total Adjusted Budget - 71 - Support**			**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLA0 - PI Lee Alexander Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	644	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	748.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**748.34**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	229	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	748.34
									****Total Adjusted Budget - 71 - Support**			**748.34**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.37
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,512.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLB1 - PI Ludwig Balling Org: UDPHLB - PI Ludwig Balling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	645	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	230	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLD0 - PI Lawrence Dingman Org: UDESLD - PI Lawrence Dingman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	646	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	479.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**479.21**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	231	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	479.21
									****Total Adjusted Budget - 71 - Support**			**479.21**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**33.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLG0 - PI Ge Org: UDMALG - PI Liming Ge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	647	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	415.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**415.45**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	232	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	415.45
									****Total Adjusted Budget - 71 - Support**			**415.45**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,489.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,489.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLK0 - PI LG Kraft Org: UDEELK - PI L Kraft

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	648	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	102.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**102.69**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	233	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	102.69
									****Total Adjusted Budget - 71 - Support**			**102.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLM0 - PI Larry Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	649	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	282,866.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**282,866.59**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	234	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	282,866.59
									****Total Adjusted Budget - 71 - Support**			**282,866.59**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,513.57
711100		07/27/2004	01	CY03 P.I. return 9% vs 13% budgeted	J5UDB986	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(30,630.84)
									****Total Adjusted Budget - 711100 - Supplies-General**			**92,882.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLW0 - PI Lawrence Ward Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	650	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,657.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,657.49**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	235	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,657.49
									****Total Adjusted Budget - 71 - Support**			**1,657.49**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,726.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,726.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMB0 - PI Maria Basterra Org: UDMAMB - PI Maria Basterra

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	651	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,881.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,881.22**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	236	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,881.22
									****Total Adjusted Budget - 71 - Support**			**3,881.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC0 - PI Michel Charpentier Org: UDCSMC - PI Michel Charpentier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	652	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,620.71
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,620.71**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	237	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,620.71
									****Total Adjusted Budget - 71 - Support**			**3,620.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC1 - PI Michael Carter Org: UDEEMC - PI Michael Carter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	653	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	721.41
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**721.41**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	238	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	721.41
									****Total Adjusted Budget - 71 - Support**			**721.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC2 - PI MR Collins Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	654	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,467.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,467.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	239	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,467.25
									****Total Adjusted Budget - 71 - Support**			**4,467.25**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,956.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,956.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMD0 - PI Mitrajit Dutta Org: UDMAMD - PI Mitrajit Dutta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	655	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,898.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,898.62**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	240	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,898.62
									****Total Adjusted Budget - 71 - Support**			**8,898.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDML0 - PI Michael Lochhead Org: UDKEML - PI Michael Lochhead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	656	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,758.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,758.59**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	241	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,758.59
									****Total Adjusted Budget - 71 - Support**			**19,758.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMS0 - PI Marianna Shubov Org: UDMAMS - PI Marianna Shubov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/29/2004	03	provide budget	J5UDKR25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	30,000.00
									****Total Adjusted Budget - 71 - Support**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMT0 - PI May-Win Thein Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/28/2004	01	Increase spending authority	J5UDB985	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,733.59
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,733.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNG0 - PI NIVEDITA GUPTA Org: UDKENG - PI Nivedita Gupta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	657	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	42,542.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**42,542.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	242	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	42,542.92
									****Total Adjusted Budget - 71 - Support**			**42,542.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNK0 - PI Nancy Kinner Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	658	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	23,870.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**23,870.64**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,750.76
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,750.76**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	243	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	23,870.64
									****Total Adjusted Budget - 71 - Support**			**23,870.64**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,721.70
711100		07/27/2004	01	CY03 P.I. return 9% vs 13% budgeted	J5UDB986	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,558.31)
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,163.39**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,750.76
									****Total Adjusted Budget - 740000 - Cap Equipment**			**17,750.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOE0 - PI Olof Echt Org: UDPHOE - PI Olof Echt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	659	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,492.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,492.11**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	244	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,492.11
									****Total Adjusted Budget - 71 - Support**			**12,492.11**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81.06
									****Total Adjusted Budget - 711100 - Supplies-General**			**81.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPB0 - PI Berglund Internally Designated Org: UDPHPB - PI Berglund Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	660	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,060.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,060.49**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	245	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,060.49
71		06/06/2005	12	incr spending auth	J5UDK109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,000.00
									****Total Adjusted Budget - 71 - Support**			**8,060.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPD0 - PI Pedro De Alba Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	661	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	234.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**234.75**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	246	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	234.75
									****Total Adjusted Budget - 71 - Support**			**234.75**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,101.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,101.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPH0 - PI Phillip Hatcher Org: UDCSPH - PI Philip Hatcher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	662	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	274.94
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**274.94**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	247	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	274.94
									****Total Adjusted Budget - 71 - Support**			**274.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPV0 - PI PT Vasudevan Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	663	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,260.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,260.78**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	248	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,260.78
									****Total Adjusted Budget - 71 - Support**			**3,260.78**
711100		07/01/2004	01	provide spending auth	J5UDB999	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRB0 - PI Radim Bartos Org: UDCSRB - PI Radim Bartos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	664	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	883.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**883.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	249	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	883.63
									****Total Adjusted Budget - 71 - Support**			**883.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC0 - PI Raymond Cook Org: UDCERC - PI Raymond Cook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	665	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,578.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,578.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	250	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,578.66
									****Total Adjusted Budget - 71 - Support**			**2,578.66**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	228.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**228.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC1 - PI Ronald Clark Org: UDEERC - PI Ronald Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	666	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,841.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,841.74**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	251	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,841.74
									****Total Adjusted Budget - 71 - Support**			**5,841.74**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,008.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,008.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC2 - PI Russell Carr Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	667	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,155.97
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,155.97**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	252	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,155.97
									****Total Adjusted Budget - 71 - Support**			**7,155.97**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,416.34
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,416.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRD0 - PI Ralph Draper Org: UDBERD - PI Ralph Draper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	668	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	208.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**208.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	253	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	208.24
									****Total Adjusted Budget - 71 - Support**			**208.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRH0 - PI Robert Henry Org: UDCERH - PI Robert Henry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	669	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,901.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,901.62**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	254	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,901.62
									****Total Adjusted Budget - 71 - Support**			**9,901.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRH1 - PI Rita Hibschweiler Org: UDMARH - PI Rita Hibschweiler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	670	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	373.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**373.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	255	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	373.00
									****Total Adjusted Budget - 71 - Support**			**373.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ0 - PI Richard Johnson Org: UDCHRJ - PI Richard Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	671	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,322.32
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,322.32**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	256	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,322.32
									****Total Adjusted Budget - 71 - Support**			**7,322.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ1 - PI Robert Jerard Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/23/2004	01	Increase spending authority	J5UDB988	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,753.18
									****Total Adjusted Budget - 71 - Support**			**2,753.18**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	219.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**219.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRK0 - PI Richard Kaufmann Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	672	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58,526.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**58,526.38**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	257	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58,526.38
									****Total Adjusted Budget - 71 - Support**			**58,526.38**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,846.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,846.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRL0 - PI Robert Lambert Org: UDPHRL - PI Robert Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	673	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	195.91
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**195.91**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	258	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	195.91
									****Total Adjusted Budget - 71 - Support**			**195.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRM0 - PI Richard Messner Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,696.53
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,696.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRP0 - PI Roy Planalp Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	674	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	614.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**614.21**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	259	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	614.21
									****Total Adjusted Budget - 71 - Support**			**614.21**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	304.61
									****Total Adjusted Budget - 711100 - Supplies-General**			**304.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRR1 - PI Robert Russell #2 Org: UDCSRR - PI Robert Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	675	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,348.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,348.87**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	260	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,348.87
									****Total Adjusted Budget - 71 - Support**			**4,348.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRS0 - PI Robert Steffen Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	676	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,865.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,865.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	261	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,865.50
									****Total Adjusted Budget - 71 - Support**			**19,865.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSA1 - PI MR Swift Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	677	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,401.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,401.34**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	262	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,401.34
									****Total Adjusted Budget - 71 - Support**			**15,401.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSB0 - PI Beane Internally Designated Org: UDPHSB - PI Beane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	678	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	26,245.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**26,245.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	263	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	26,245.63
									****Total Adjusted Budget - 71 - Support**			**26,245.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSH0 - PI Sonia Hristovitch Org: UDMASH - PI Sonia Hristovitch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	679	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,397.39
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,397.39**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	264	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,397.39
									****Total Adjusted Budget - 71 - Support**			**6,397.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDST0 - PI Sterling Tomellini Org: UDCHST - PI Sterling Tomellini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	680	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,222.29
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**17,222.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	265	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,222.29
									**Total Adjusted Budget - 71 - Support			**17,222.29**
711100		08/11/2004	01	increase spending auth	J5UDB982	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTA0 - PI Thomas Attard Org: UDCETA - PI- Thomas Attard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	681	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58,579.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**58,579.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	266	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58,579.25
									****Total Adjusted Budget - 71 - Support**			**58,579.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTB0 - PI Thomas Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	682	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,905.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,905.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	267	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,905.66
									****Total Adjusted Budget - 71 - Support**			**10,905.66**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,700.47
711100		07/27/2004	01	CY03 P.I. return 9% vs 13% budgeted	J5UDB986	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(99.38)
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,601.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTG0 - PI Todd Gross Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	683	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	539.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**539.46**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	268	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	539.46
71		09/17/2004	03	Increase spending authority	J5UDB974	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,328.11
71		09/17/2004	03	Decrease spending auth(j5udb973)	J5UDB973	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,328.11)
									****Total Adjusted Budget - 71 - Support**			**539.46**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,656.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,656.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTS0 - PI Tedd Sparr Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	684	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,205.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,205.80**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	269	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,205.80
									****Total Adjusted Budget - 71 - Support**			**8,205.80**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,199.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,199.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVM0 - PI VK Mathur Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	685	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,833.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,833.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	270	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,833.29
									****Total Adjusted Budget - 71 - Support**			**6,833.29**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	321.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**321.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVR0 - PI Vernon Reinhold Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	686	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	37,205.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**37,205.62**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	271	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	37,205.62
									****Total Adjusted Budget - 71 - Support**			**37,205.62**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,497.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,497.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWB0 - PI Wallace Bothner Org: UDESWB - PI Wallace Bothner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**135.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWC0 - PI William Clyde Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	687	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	250.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**250.00**
71		08/04/2004	02	Increase spending authority	J5UDB983	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	19,097.35
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	272	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	250.00
									****Total Adjusted Budget - 71 - Support**			**19,347.35**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,233.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,233.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWKS - CCOM/JHS Workshops Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/13/2004	03	Increase spending auth	J5UDB977	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,116.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,116.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	688	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	97,417.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**97,417.75**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,610.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,610.84**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	273	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	97,417.75
									****Total Adjusted Budget - 71 - Support**			**97,417.75**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,189.03
711100		07/27/2004	01	CY03 P.I. return 9% vs 13% budgeted	J5UDB986	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(17,288.93)
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,900.10**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,610.84
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,610.84**
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD0 - PI Yvon Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	689	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	16,723.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**16,723.80**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	274	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	16,723.80
									****Total Adjusted Budget - 71 - Support**			**16,723.80**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,678.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,678.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD1 - I.S. Proposal Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	690	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,181.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,181.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	275	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,181.24
									****Total Adjusted Budget - 71 - Support**			**1,181.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYL0 - PI Yeping Li Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/19/2004	01	Increase spending auth	J5UDB994	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	11,777.52
									****Total Adjusted Budget - 71 - Support**			**11,777.52**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**49.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN Org: UDCSZR - PI ZACHARY RUBINSTEIN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	691	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,285.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,285.31**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	276	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,285.31
									****Total Adjusted Budget - 71 - Support**			**4,285.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEAFFK - PI Fred Kaen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	kaen course release	J5UEB007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,400.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,400.00**
611F15		07/22/2004	01	kaen course release	J5UEB007	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,000.00**
65YF10		07/22/2004	01	kaen course release-fb	J5UEB007	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,400.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/20/2004	01	budget fy04 ending balance for org	J5UEB004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,200.00
580000		07/20/2004	01	budget remain fy04 fbal	J5UEB005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	55,200.00
580000		07/22/2004	01	balance fund balance total	J5UEB007	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,568.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**48,832.00**
8I1009		07/20/2004	01	budget j5uew216-annual transfer	J5UEB004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**
8O1009		07/20/2004	01	budget fy05-reserves and xfer in	J5UEB004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	27,200.00
8O1009		07/20/2004	01	budget remain fy04 fbal	J5UEB005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	55,200.00
8O1009		07/22/2004	01	balance fund balance total	J5UEB007	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,568.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**73,832.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/20/2004	01	budget fy05-from fy04 balance	J5UEB004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,500.00**
710215		07/20/2004	01	budget fy05-from fy04 balance	J5UEB004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									****Total Adjusted Budget - 710215 - Foreign Travel-Prof Dev**			**1,500.00**
711100		07/20/2004	01	budget fy05-from fy04 balance	J5UEB004	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECES - PI Evangelos Simos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,600.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,600.00**
710100		07/19/2004	01	adjust- only one year commitment	J5UEB002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,200.00)
710100		07/20/2004	01	reverse j5ueb002	J5UEB004	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,200.00
710100		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**600.00**
711108		07/19/2004	01	adjust- only one year commitment	J5UEB002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
711108		07/20/2004	01	reverse j5ueb002	J5UEB004	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
711108		07/20/2004	01	budget FY05-from FY04 balance	J5UEB004	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**2,000.00**
8I1009		07/19/2004	01	adjust- only one year commitment	J5UEB002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,200.00)
8I1009		07/20/2004	01	reverse j5ueb002	J5UEB004	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,200.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECNN - PI Neil Niman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,785.92
580000		07/22/2004	01	balance against reserves	J5UEB007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	168.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,953.92**
611PSO		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	725.00
611PSO		07/22/2004	01	correct budget to $880	J5UEB007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	155.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**880.00**
65YP10		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	60.92
65YP10		07/22/2004	01	correct budget to $73.92	J5UEB007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**73.92**
710100		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNMM - PI Michael Merenda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,500.00**
711100		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNWN - PI William Naumes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	46.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**46.80**
710100		07/20/2004	01	budget fy05-from FY04 balance	J5UEB004	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	46.80
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**46.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFJB - PI John Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,825.20
580000		08/05/2004	02	adj for fringe	J5UEB012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	210.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,035.20**
611PSO		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**300.00**
613P91		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**2,500.00**
65YP10		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25.20
65YP10		08/05/2004	02	adj for fringe	J5UEB012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**235.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFSC - PI Stephen Ciccone

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
580000		08/05/2004	02	adj for fringe	J5UEB012	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	294.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,794.00**
611PSO		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**3,500.00**
65YP10		08/05/2004	02	adj for fringe	J5UEB012	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	294.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/05/2004	02	plug for fund balance	J5UEB012	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	86,000.51
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**86,000.51**
8O1009		08/05/2004	02	plug for fund balance	J5UEB012	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	86,000.51
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**86,000.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,348.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,348.62**
611PSO		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,100.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**1,100.00**
613P91		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,066.62
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**1,066.62**
65YP10		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	182.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**182.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECKC - PI Karen Conway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,300.00
580000		08/05/2004	02	incr for fringe benefits	J5UEB012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	218.40
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,518.40**
613P91		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,600.00
613P91		08/05/2004	02	net to $2,300	J5UEB012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(300.00)
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**2,300.00**
61SNSH		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(300.00)
61SNSH		08/05/2004	02	zero out balance	J5UEB013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
65YP10		08/05/2004	02	net to $218.40	J5UEB012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	518.40
65YP10		08/05/2004	02	correct fringe	J5UEB013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(300.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**218.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMKLB - PI Ludwig Bstieler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	758.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**758.80**
611PSO		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	700.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**700.00**
65YP10		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	58.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**58.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMNAP - PI Anthony Pescosolido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,023.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,023.45**
611PSO		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,866.65
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**1,866.65**
65YP10		07/21/2004	01	budget fy04 balance in FY05	J5UEB006	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	156.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**156.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0094 - Src Org UEHMGT	F5B21701	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(526.25)**
65YF10		08/20/2004	01	F0015747 seq 0125 - Src Org UEHMGT	F5B21701	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(210.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	5788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**25,750.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2004	01	FY05 Original Budgets	L0000008	5966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
550000		10/08/2004	04	close out budget	J5UEB020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(45,000.00)
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**0.00**
580000	UEW027	08/10/2004	02	balance of FY05 budget-$72,005	J5UEB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,990.00
580000		10/08/2004	04	net budget 72005	J5UEB020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	51,015.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**72,005.00**
580005	UEW027	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005	UEW027	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,015.00
580005	UEW027	08/10/2004	02	carryfwd was only $6015	J5UEB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,015.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,026.25
611F15		08/10/2004	02	revised course buyout budget	J5UEB014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	526.75
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.25
611F15		10/08/2004	04	reverse j5ueb014&15	J5UEB021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(526.75)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,552.50**
611PSO		08/10/2004	02	revised summer suppl salary	J5UEB014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**4,000.00**
61CPEX		08/10/2004	02	revised research assoc budget	J5UEB014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	14,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**14,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,010.50
65YF10		08/10/2004	02	revised full fringe budget	J5UEB014	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	210.70
65YF10		08/10/2004	02	balance 1DE336-UEHMGT budget	J5UEB015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(0.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.50
65YF10		10/08/2004	04	reverse j5ueb014&15	J5UEB021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(210.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,221.00**
65YP10		08/10/2004	02	revised partial fringe budget	J5UEB014	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,512.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,512.00**
710100		08/10/2004	02	revised non student travel budget	J5UEB014	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,700.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,700.00**
710400		08/10/2004	02	revised student travel budget	J5UEB014	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
711100		08/10/2004	02	back out orignal budget	J5UEB014	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(45,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711108		08/10/2004	02	revised subscription budget	J5UEB014	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711128	UEW027	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,015.00
711128		08/10/2004	02	revised av/photo budget	J5UEB014	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	985.00
711128		10/08/2004	04	correct budget for po c/f	J5UEB020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,015.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**7,015.00**
711132	UEW027	06/30/2004	01	Standard & Poor's Corporation	I4UE1391	2	INV	ICEP	Cancel Invoice with Encumbrance	Adopted Budget Transaction	CHMORGAN	4,000.00
711132	UEW027	06/30/2004	01	Standard & Poor's Corporation	I4UE1391	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDP2	(5,000.00)
711132	UEW027	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
711132	UEW027	11/30/2004	01	Corr adopt bud O017 I4UE1391-0002	J5FX0007	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,000.00
711132	UEW027	11/30/2004	01	Corr adopt bud O017 I4UE1391-0002	J5FX0007	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
711132	UEW027	11/30/2004	01	Corr adopt bud O017 I4UE1391-0002	J5FX0007	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
711132	UEW027	11/30/2004	01	Corr adj bud O017 I4UE1391 seq 0002	J5FX0007	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
711132	UEW027	11/30/2004	01	Corr adj bud O017 I4UE1391 seq 0002	J5FX0007	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,000.00
711132	UEW027	11/30/2004	01	Corr adj bud O017 I4UE1391 seq 0002	J5FX0007	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
711132		08/10/2004	02	revised software budget	J5UEB014	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
711132		10/08/2004	04	correct budget for po c/f	J5UEB020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**7,500.00**
711164		08/10/2004	02	revised computer supply budget	J5UEB014	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,500.00**
715005		08/10/2004	02	revised computer budget	J5UEB014	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**3,000.00**
717200		08/10/2004	02	revised librarian/server backup bud	J5UEB014	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**12,800.00**
718000		08/10/2004	02	revised telecom budget	J5UEB014	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,200.00**
790500		08/10/2004	02	contingency- fy05 carryfwd	J5UEB014	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,819.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**2,819.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0094 - Src Org UEHMGT	F5B21701	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0125 - Src Org UEHMGT	F5B21701	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAK1 - PI Allen Kaufman Org: UEMNAK - PI Allen Kaufman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,671.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,671.00**
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,671.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,671.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAV1 - PI A.R.Venkatachalam Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	95,851.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**95,851.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,148.00
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	95,851.00
711100		07/22/2004	01	adjust for actual transfer amt	J5UEB008	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	53.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**97,052.00**
8I1009		07/22/2004	01	adjust for actual transfer amt	J5UEB008	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	53.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**53.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	5834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,148.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,148.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEBS1 - PI Barry Shore Org: UEDSBS - PI Barry Shore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2.00**
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEDR1 - PI R.D. Reid Org: UEDSDR - PI R.D. Reid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,676.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,676.00**
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,676.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,676.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEFK1 - PI Fred Kaen Org: UEAFFK - PI Fred Kaen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,102.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,102.00**
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,102.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,102.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJH1 - PI Ju-Chin Huang Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,216.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,216.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,054.00
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,216.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,270.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	5875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,054.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,054.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJK1 - PI Janice Kitchen Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,555.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,555.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,893.00
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,555.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,448.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	6073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,893.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,893.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJS1 - PI Jeff Sohl Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/14/2005	01	F0019822 seq 0003 - Src Org UEDSJS	F5B10302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,578.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(17,578.26)**
65YF10		02/14/2005	01	F0019845 seq 0019 - Src Org UEDSJS	F5B10302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,031.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,031.30)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJS1 - PI Jeff Sohl Org: UEDSJS - PI Jeff Sohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	144,437.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**144,437.00**
615F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,578.26
									****Total Adjusted Budget - 615F10 - PAT**			**17,578.26**
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,031.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,031.30**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,416.00
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	144,437.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**146,853.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	5867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,416.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,416.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJS1 - PI Jeff Sohl Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,578.26)
615F10		02/14/2005	01	F0019822 seq 0003 - Src Org UEDSJS	F5B10302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,578.26
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,031.30)
65YF10		02/14/2005	01	F0019845 seq 0019 - Src Org UEDSJS	F5B10302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,031.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEMC1 - PI Mary Collins Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	53,843.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**53,843.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,063.00
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	53,843.00
711100		07/22/2004	01	adjust for actual transfer amt	J5UEB008	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	260.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**69,166.00**
8I1009		07/22/2004	01	adjust for actual transfer amt	J5UEB008	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	260.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**260.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	6075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,063.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**15,063.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEMM1 - PI Michael Merenda Org: UEMNMM - PI Michael Merenda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	821.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**821.00**
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	821.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**821.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DERG1 - PI Ross Gittell Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,192.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,192.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,128.00
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,192.00
711100		07/22/2004	01	adjust for actual transfer amt	J5UEB008	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,331.00**
8I1009		07/22/2004	01	adjust for actual transfer amt	J5UEB008	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**11.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000008	6049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,128.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,128.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DETS1 - PI Theo Stratopoulos Org: UEDSTS - PI Theo Stratopoulos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2004	01	budget fy04 fund balance	J5UEB008	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,000.00**
711100		07/22/2004	01	budget fy04 fund balance	J5UEB008	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF026 - Behavioral Healthcare Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/06/2004	02	match budget to fbal	J5UFK018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	14,110.14
711100		11/30/2004	05	increase budget to match fbal	J5UFK179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,889.86
711100		11/30/2004	05	match budget to fbal	J5UFK180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	9,166.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,166.03**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	14,110.14
8I1009		11/30/2004	05	increase budget to match fbal	J5UFK179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,889.86
8I1009		11/30/2004	05	match budget to fbal	J5UFK180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	9,166.03
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**29,166.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF056 - IOD - reserves Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0104 - Src Org UFIOD0	F5B12001	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,219.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,219.92)**
65YF10		09/23/2004	01	F0016331 seq 0131 - Src Org UFIOD0	F5B12001	1114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(487.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(487.97)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF056 - IOD - reserves Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,930.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,219.92
									****Total Adjusted Budget - 615F10 - PAT**			**35,149.92**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,572.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	487.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,059.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF056 - IOD - reserves Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,219.92)
615F10		09/23/2004	01	F0016327 seq 0104 - Src Org UFIOD0	F5B12001	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,219.92
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(487.97)
65YF10		09/23/2004	01	F0016331 seq 0131 - Src Org UFIOD0	F5B12001	1114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	487.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAB1 - PI Anne Broussard Org: UFSWAB - PI Anne Broussard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	692	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	24.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**24.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	277	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	24.50
									****Total Adjusted Budget - 71 - Support**			**24.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAD2 - PI Ann Dillon Org: UFDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	693	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	302.37
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**302.37**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	278	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	302.37
									****Total Adjusted Budget - 71 - Support**			**302.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAM1 - PI Ann Morgan Org: UFRMAM - Ann Morgan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	694	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**58.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	279	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	58.30
									****Total Adjusted Budget - 71 - Support**			**58.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAS1 - PI Lee Seidel Org: UFOTAS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	695	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,119.23
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,119.23**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	280	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,119.23
									****Total Adjusted Budget - 71 - Support**			**3,119.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFBF1 - PI Barry Feldman Org: UFSWBF - PI Barry Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	696	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	536.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**536.11**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	281	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	536.11
									****Total Adjusted Budget - 71 - Support**			**536.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFBW1 - PI Barbara White Org: UFOTBW - PI Barbara White

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	697	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	41.32
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**41.32**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	282	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	41.32
									****Total Adjusted Budget - 71 - Support**			**41.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFCJ1 - PI Cheryl Jorgensen Org: UFDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	698	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,736.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,736.61**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	283	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,736.61
									****Total Adjusted Budget - 71 - Support**			**5,736.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFCT1 - PI Corinne Tucker Org: UFFSCT - PI Corinne Tucker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	699	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,953.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,953.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	284	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,953.66
									****Total Adjusted Budget - 71 - Support**			**6,953.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDEL - PI David Edwards Org: UFKIDE - David Edwards

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	700	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,637.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,637.86**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	285	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,637.86
									****Total Adjusted Budget - 71 - Support**			**2,637.86**
711100		08/06/2004	02	match budget to fbal	J5UFK018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,637.86
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,637.86**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,637.86
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,637.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDH1 - PI David Hagner Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	701	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,792.42
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,792.42**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	286	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,792.42
									****Total Adjusted Budget - 71 - Support**			**12,792.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDN1 - PI Debra Nelson Org: UFDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	702	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,363.19
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,363.19**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	287	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,363.19
									****Total Adjusted Budget - 71 - Support**			**7,363.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDS2 - PI Dan Sedory Org: UFKIDS - PI Daniel Sedory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	703	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	196.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**196.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	288	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	196.00
									****Total Adjusted Budget - 71 - Support**			**196.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFED1 - PI Elizabeth Dolan Org: UFFSED - PI Elizabeth Dolan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	704	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	187.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**187.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	289	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	187.00
									****Total Adjusted Budget - 71 - Support**			**187.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFES1 - PI Erik Swartz Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	705	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	298.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**298.35**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	290	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	298.35
									****Total Adjusted Budget - 71 - Support**			**298.35**
711100		07/15/2004	01	match budget to fbal	J5UFK008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	1,810.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,810.35**
8I1009		07/15/2004	01	match budget to fbal	J5UFK008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	1,810.35
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,810.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFFSS - Technology development grant Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/01/2004	03	match budget to fbal	J5UFF021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	27,194.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,194.30**
8I1009		09/01/2004	03	match budget to fbal	J5UFF021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	27,194.30
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**27,194.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG18 - ASSESSMENT- NURSEOSCE Org: UFNUDR - Dorothy Rentschler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		12/13/2004	06	match budget to fbal	J5UFN040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	442.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**442.75**
8I1009		12/13/2004	06	match budget to fbal	J5UFN040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	442.75
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**442.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG19 - Focus on Student Outcomes Assessmnt Org: UFNUDR - Dorothy Rentschler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		11/23/2004	05	match budget to fund balance	J5UFN039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	503.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**503.09**
8I1009		11/23/2004	05	match budget to fund balance	J5UFN039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	503.09
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**503.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFGH1 - PI Gene Harkless Org: UFNUGH - PI Gene Harkless

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/21/2004	01	match budget to fbal	J5UFN012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,160.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,160.48**
8I1009		07/21/2004	01	match budget to fbal	J5UFN012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,160.48
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,160.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFHB1 - PI Heather Barber Org: UFKIHB - PI Heather Barber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	706	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**2,000.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	291	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,000.00
									**Total Adjusted Budget - 71 - Support			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFHD1 - PI Holly DeBlois Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	707	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,644.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,644.64**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	292	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,644.64
									****Total Adjusted Budget - 71 - Support**			**1,644.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJB1 - PI Jason Bocarro Org: UFRMJB - PI Jason Bocarro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	708	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	864.12
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**864.12**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	293	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	864.12
									****Total Adjusted Budget - 71 - Support**			**864.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJF2 - PI Janice Foust Org: UFNUJF - PI Janice Foust

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	709	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,412.08
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,412.08**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	294	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,412.08
									****Total Adjusted Budget - 71 - Support**			**8,412.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJK2 - PI Jay Klein Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	710	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,392.37
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,392.37**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	295	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,392.37
									****Total Adjusted Budget - 71 - Support**			**8,392.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJL1 - PI James Lewis Org: UFHMJL - PI James Lewis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	711	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,948.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,948.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	296	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,948.66
									****Total Adjusted Budget - 71 - Support**			**3,948.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJN2 - PI Jan Nisbet Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	712	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	54,481.44
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**54,481.44**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	297	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	54,481.44
									****Total Adjusted Budget - 71 - Support**			**54,481.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJP2 - PI Jeffrey Priest Org: UFDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	713	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,873.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,873.49**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	298	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,873.49
									****Total Adjusted Budget - 71 - Support**			**15,873.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJS1 - PI Janet Sable Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	714	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,339.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,339.59**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	299	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,339.59
									****Total Adjusted Budget - 71 - Support**			**19,339.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJS2 - PI Jeff Salloway Org: UFHMJS - PI Jeff Salloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	715	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**34.30**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	300	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34.30
									****Total Adjusted Budget - 71 - Support**			**34.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJS3 - PI Judy Sullivan Org: UFNUJS - PI Judith Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	716	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	60.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**60.20**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	301	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	60.20
									****Total Adjusted Budget - 71 - Support**			**60.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKB1 - PI Kristine Baber Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	717	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,739.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,739.92**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	302	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,739.92
									****Total Adjusted Budget - 71 - Support**			**3,739.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKC1 - PI Kate Collopy Org: UFNUKC - PI Katherine Collopy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	718	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,099.73
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,099.73**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	303	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,099.73
									****Total Adjusted Budget - 71 - Support**			**8,099.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKC2 - PI Karen Collins Org: UFKIKC - Karen Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	719	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,309.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,309.72**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	304	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,309.72
									****Total Adjusted Budget - 71 - Support**			**3,309.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKK1 - PI Kerry Kazura Org: UFFSKK - PI Kerry Kazura

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	720	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	53.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**53.76**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	305	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	53.76
									****Total Adjusted Budget - 71 - Support**			**53.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKR1 - PI Keith Russell Org: UFKIKR - Keith Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	721	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,704.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,704.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	306	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,704.00
									****Total Adjusted Budget - 71 - Support**			**3,704.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLG1 - PI Lou Anne Griswold Org: UFOTLG - PI Lou Anne Griswold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	722	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	815.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**815.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	307	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	815.00
									****Total Adjusted Budget - 71 - Support**			**815.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLP1 - PI Lou Powell Org: UFRMLP - PI Lou Powell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	723	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	743.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**743.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	308	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	743.66
									****Total Adjusted Budget - 71 - Support**			**743.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLS1 - PI Lee Seidel Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	724	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,334.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,334.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	309	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,334.50
									****Total Adjusted Budget - 71 - Support**			**1,334.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMF1 - PI Michael Fraas Org: UFCDMF - Michael Fraas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	725	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,003.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,003.60**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	310	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,003.60
									****Total Adjusted Budget - 71 - Support**			**4,003.60**
711100		08/03/2004	02	match budget to fund balance	J5UFCD25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	20,954.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,954.48**
8I1009		08/03/2004	02	match budget to fund balance	J5UFCD25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	20,954.48
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**20,954.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMG1 - PI Michael Gass Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	726	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	760.54
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**760.54**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	311	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	760.54
									****Total Adjusted Budget - 71 - Support**			**760.54**
711100		08/06/2004	02	match budget to fbal	J5UFK018	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	760.54
									****Total Adjusted Budget - 711100 - Supplies-General**			**760.54**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	760.54
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**760.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMS1 - PI Michele Solloway Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	727	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	792.40
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**792.40**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	312	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	792.40
									****Total Adjusted Budget - 71 - Support**			**792.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMS2 - PI Mary Schuh Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	728	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,365.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,365.79**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	313	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,365.79
									****Total Adjusted Budget - 71 - Support**			**4,365.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMW1 - PI Melissa Wells Org: UFSWMV - Melissa Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	729	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,003.37
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,003.37**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	314	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,003.37
									****Total Adjusted Budget - 71 - Support**			**3,003.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFNV1 - PI Neil Vroman Org: UFKINV - PI Neil Vroman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	730	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,775.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,775.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	315	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,775.25
									****Total Adjusted Budget - 71 - Support**			**4,775.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFPD1 - PI Pam Dinapoli Org: UFNUPD - PI Pamela Dinapoli

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	731	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,115.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,115.22**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	316	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,115.22
									****Total Adjusted Budget - 71 - Support**			**1,115.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFPS1 - PI Patrick Shannon Org: UFSWPS - PI Patrick Shannon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	732	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	298.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**298.61**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	317	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	298.61
									****Total Adjusted Budget - 71 - Support**			**298.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRB1 - PI Robert Barcelona Org: UFRMRB - PI Robert Barcelona

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	733	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	679.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**679.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	318	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	679.25
									****Total Adjusted Budget - 71 - Support**			**679.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRC1 - PI Ronald Croce Org: UFKIRC - PI Ronald Croce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/06/2004	02	match budget to fbal	J5UFK018	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	11.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**11.43**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	11.43
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**11.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRJ1 - PI Robert Jolley Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	734	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,246.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,246.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	319	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,246.70
									****Total Adjusted Budget - 71 - Support**			**1,246.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRK1 - PI Robert Kenefick Org: UFKIRK - PI Robert Kenefick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	735	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	84.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**84.26**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	320	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	84.26
									****Total Adjusted Budget - 71 - Support**			**84.26**
711100		08/06/2004	02	match budget to fbal	J5UFK018	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	84.26
									****Total Adjusted Budget - 711100 - Supplies-General**			**84.26**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	84.26
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**84.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRW1 - PI Robert Woodward Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	736	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,835.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**31,835.86**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	321	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,835.86
									****Total Adjusted Budget - 71 - Support**			**31,835.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSH1 - PI Stephen Hardy Org: UFKISH - Stephen Hardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	737	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,850.54
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,850.54**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	322	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,850.54
									****Total Adjusted Budget - 71 - Support**			**4,850.54**
711100		08/06/2004	02	match budget to fbal	J5UFK018	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,850.54
711100		03/02/2005	08	match budget to fbal	J5UFD82	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,850.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,850.54
8I1009		03/02/2005	08	match budget to fbal	J5UFD82	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,850.54)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSM2 - PI Shelley Mulligan Org: UFOTSM - PI Shelley Mulligan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	738	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,978.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,978.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	323	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,978.00
									****Total Adjusted Budget - 71 - Support**			**12,978.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSP1 - PI Soyeon Young Org: UFFSSP - PI Soyeon Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	739	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	419.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**419.21**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	324	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	419.21
									****Total Adjusted Budget - 71 - Support**			**419.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSR1 - PI R. Shippee-Rice Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	740	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,135.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,135.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	325	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,135.29
									****Total Adjusted Budget - 71 - Support**			**8,135.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSW1 - PI Steve Wright Org: UFKISW - Steve Wright

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	741	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,693.98
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,693.98**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	326	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	8,693.98
									****Total Adjusted Budget - 71 - Support**			**8,693.98**
711100		08/06/2004	02	match budget to fbal	J5UFK018	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,693.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,693.98**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,693.98
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**8,693.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFTM1 - PI Tamara Martin Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	742	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,719.54
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,719.54**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	327	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,719.54
									****Total Adjusted Budget - 71 - Support**			**11,719.54**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	678.07
									****Total Adjusted Budget - 711100 - Supplies-General**			**678.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFTQ1 - PI Timothy Quinn Org: UFKITQ - PI Timothy Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	743	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	808.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**808.80**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	328	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	808.80
									****Total Adjusted Budget - 71 - Support**			**808.80**
711100		08/06/2004	02	match budget to fbal	J5UFK018	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	808.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**808.80**
8I1009		08/06/2004	02	match budget to fbal	J5UFK018	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	808.80
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**808.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFVC1 - PI Vernon Brooks Carter Org: UFSWVC - Vernon Brooks Carter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	744	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,940.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,940.05**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	329	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,940.05
									****Total Adjusted Budget - 71 - Support**			**3,940.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0105 - Src Org UGPRES	F5B12001	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,477.97)
615F10		11/09/2004	05	Adjust budget	J5UG2020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,477.97
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/23/2004	01	F0016327 seq 0106 - Src Org UGPRES	F5B12001	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(865.66)
617F10		11/09/2004	05	Adjust budget	J5UG2020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	865.66
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/23/2004	01	F0016331 seq 0132 - Src Org UGPRES	F5B12001	1115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,337.45)
65YF10		11/09/2004	05	Adjust budget	J5UG2020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,337.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570301		07/01/2004	01	FY05 Original Budgets	L0000008	6744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210,000.00
									****Total Adjusted Budget - 570301 - Miscellaneous Sources**			**210,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,370.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,477.97
									****Total Adjusted Budget - 615F10 - PAT**			**83,847.97**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,188.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	865.66
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,053.66**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	590.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**590.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,662.00
61U15G		11/09/2004	05	Adjust budget	J5UG2020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,662.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,268.00
61U17G		11/09/2004	05	Adjust budget	J5UG2020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,268.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,795.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,337.45
65YF10		11/09/2004	05	Adjust budget	J5UG2020	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,971.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,160.67**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**50.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**7,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,193.80
717200		11/09/2004	05	Adjust budget	J5UG2020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,220.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**16,414.70**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	6769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,733.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**16,733.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,477.97)
615F10		09/23/2004	01	F0016327 seq 0105 - Src Org UGPRES	F5B12001	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,477.97
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(865.66)
617F10		09/23/2004	01	F0016327 seq 0106 - Src Org UGPRES	F5B12001	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	865.66
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,337.45)
65YF10		09/23/2004	01	F0016331 seq 0132 - Src Org UGPRES	F5B12001	1115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,337.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGLEGA	09/23/2004	01	F0016327 seq 0107 - Src Org UGAADM	F5B12001	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(907.32)
615F10	UGLEGA	01/05/2005	01	F0018432 seq 0003 - Src Org UGAADM	F5B20001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,808.90)
615F10	UGLEGA	01/05/2005	01	F0018432 seq 0009 - Src Org UGAADM	F5B20001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,808.90
615F10	UGLEGA	04/28/2005	01	F0022960 seq 0002 - Src Org UGAADM	F5B20801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
615F10	UGSALB	09/23/2004	01	F0016327 seq 0108 - Src Org UGAADM	F5B12001	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,326.66)
615F10	UGSALB	10/22/2004	01	F0017089 seq 0002 - Src Org UGAADM	F5B12202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.39)
615F10	UGSALB	10/22/2004	01	F0017089 seq 0016 - Src Org UGAADM	F5B12202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.39
615F10	UGSALB	04/28/2005	01	F0022960 seq 0001 - Src Org UGAADM	F5B20801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,482.06)
615F10	UGSALB	04/28/2005	01	F0022960 seq 0003 - Src Org UGAADM	F5B20801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,482.02
									****Total Adjusted Budget - 615F10 - PAT**			**(2,233.98)**
617F10	UGDADM	07/09/2004	01	F0014714 seq 0022 - Src Org UGAMKG	F5B21401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.60)
617F10	UGDADM	09/23/2004	01	F0016327 seq 0110 - Src Org UGAMKG	F5B12001	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(731.33)
617F10	UGDADM	10/07/2004	01	F0016646 seq 0023 - Src Org UGAMKG	F5B12101	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,250.93
617F10	UGSALB	09/23/2004	01	F0016327 seq 0109 - Src Org UGAADM	F5B12001	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.11)
617F10	UGSALB	10/07/2004	01	F0016646 seq 0002 - Src Org UGAADM	F5B12101	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,250.93)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,447.04)**
61U15G		09/23/2004	01	F0016327 seq 0111 - Src Org UGPPCI	F5B12001	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,669.76
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,669.76**
61U15M		09/23/2004	01	F0016326 seq 0029 - Src Org UGPPCI	F5B12001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	564.22
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**564.22**
61U17G		09/23/2004	01	F0016327 seq 0112 - Src Org UGPPCI	F5B12001	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.31
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,134.31**
61U17M		09/23/2004	01	F0016326 seq 0030 - Src Org UGPPCI	F5B12001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.13
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**373.13**
65YF10	UGDADM	07/09/2004	01	F0014714 seq 0055 - Src Org UGAMKG	F5B21401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(375.84)
65YF10	UGDADM	09/23/2004	01	F0016331 seq 0135 - Src Org UGAMKG	F5B12001	1118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(292.53)
65YF10	UGDADM	10/07/2004	01	F0016646 seq 0089 - Src Org UGAMKG	F5B12101	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,100.37
65YF10	UGLEGA	09/23/2004	01	F0016331 seq 0133 - Src Org UGAADM	F5B12001	1116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(362.93)
65YF10	UGLEGA	01/05/2005	01	F0018432 seq 0033 - Src Org UGAADM	F5B20001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,123.56)
65YF10	UGLEGA	01/05/2005	01	F0018432 seq 0039 - Src Org UGAADM	F5B20001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,123.56
65YF10	UGLEGA	04/28/2005	01	F0023008 seq 0032 - Src Org UGAADM	F5B20801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.02
65YF10	UGSALB	09/23/2004	01	F0016331 seq 0134 - Src Org UGAADM	F5B12001	1117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.11)
65YF10	UGSALB	10/07/2004	01	F0016646 seq 0072 - Src Org UGAADM	F5B12101	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,100.37)
65YF10	UGSALB	10/22/2004	01	F0017089 seq 0051 - Src Org UGAADM	F5B12202	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10	UGSALB	10/22/2004	01	F0017089 seq 0064 - Src Org UGAADM	F5B12202	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10	UGSALB	04/28/2005	01	F0023008 seq 0024 - Src Org UGAADM	F5B20801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,392.82)
65YF10	UGSALB	04/28/2005	01	F0023008 seq 0033 - Src Org UGAADM	F5B20801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,392.80
65YF10		09/23/2004	01	F0016331 seq 0136 - Src Org UGPPCI	F5B12001	1119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,496.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(375.85)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGLEGA	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,670.00
615F10	UGLEGA	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	907.32
615F10	UGLEGA	01/05/2005	01	Budget.....Earnings (Orig)	F0018432	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,808.90
615F10	UGLEGA	01/05/2005	01	Budget.....Earnings (Adj)	F0018432	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,808.90)
615F10	UGLEGA	04/25/2005	01	Budget.....Earnings (Adj)	F0022960	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
615F10	UGSALB	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,200.00
615F10	UGSALB	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,326.66
615F10	UGSALB	10/22/2004	01	Budget.....Earnings (Orig)	F0017089	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.39
615F10	UGSALB	10/22/2004	01	Budget.....Earnings (Adj)	F0017089	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.39)
615F10	UGSALB	04/25/2005	01	Budget.....Earnings (Orig)	F0022960	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,482.06
615F10	UGSALB	04/25/2005	01	Budget.....Earnings (Adj)	F0022960	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,482.02)
									**Total Adjusted Budget - 615F10 - PAT			**132,103.98**
617F10	UGSALB	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,310.48
617F10	UGSALB	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.11
617F10	UGSALB	10/06/2004	01	Budget.....Earnings (Orig)	F0016646	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,250.93
									**Total Adjusted Budget - 617F10 - Operating Staff			**51,337.52**
61SNWS	UGGA00	04/07/2005	10	Adjust budgets	J5UG5333	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,200.00**
65YF10	UGLEGA	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,868.00
65YF10	UGLEGA	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	362.93
65YF10	UGLEGA	01/05/2005	01	Budget.....Fringe (Orig)	F0018432	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,123.56
65YF10	UGLEGA	01/05/2005	01	Budget.....Fringe (Adj)	F0018432	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,123.56)
65YF10	UGLEGA	04/27/2005	01	Budget.....Fringe (Adj)	F0023008	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.02)
65YF10	UGSALB	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,204.19
65YF10	UGSALB	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.11
65YF10	UGSALB	10/06/2004	01	Budget.....Fringe (Orig)	F0016646	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,100.37
65YF10	UGSALB	10/22/2004	01	Budget.....Fringe (Orig)	F0017089	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10	UGSALB	10/22/2004	01	Budget.....Fringe (Adj)	F0017089	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10	UGSALB	04/27/2005	01	Budget.....Fringe (Orig)	F0023008	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,392.82
65YF10	UGSALB	04/27/2005	01	Budget.....Fringe (Adj)	F0023008	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,392.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**73,376.60**
710100	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
710100	UGGA00	04/07/2005	10	Adjust budgets	J5UG5333	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
710100	UGPROD	07/01/2004	01	FY05 Original Budgets	L0000008	6402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710100	UGPROD	04/07/2005	10	Adjust budgets	J5UG5333	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,200.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**11,700.00**
710300	UGPROD	07/01/2004	01	FY05 Original Budgets	L0000008	6403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710300	UGPROD	04/07/2005	10	Adjust budgets	J5UG5333	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UGBDDR	07/01/2004	01	FY05 Original Budgets	L0000008	6404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711100	UGGA00	09/27/2004	03	Adjust budget	J5UG2007	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,973.00
711100	UGGA00	10/05/2004	04	Adjust budget	J5UG2010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,200.00)
711100	UGLEGA	10/05/2004	04	Adjust budget	J5UG2010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,200.00
711100	UGLEGA	06/15/2005	12	adjust budget	J5UG5457	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(1,086.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**12,886.30**
713000	UGBDEL	07/01/2004	01	FY05 Original Budgets	L0000008	6407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
713000	UGBDEL	09/27/2004	03	Adjust budget	J5UG2007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,000.00)
713000	UGBDEL	04/07/2005	10	Adjust budgets	J5UG5333	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,900.00)
713000	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,100.00**
714000	UGBDEL	07/01/2004	01	FY05 Original Budgets	L0000008	6409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
714000	UGBDEL	09/27/2004	03	Adjust budget	J5UG2007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
714000	UGBDEL	04/07/2005	10	Adjust budgets	J5UG5333	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,600.00)
714000	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**900.00**
716000	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,000.00**
717200	UGGA00	09/27/2004	03	Adjust budget	J5UG2007	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	9,627.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**9,627.00**
718000	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**6,500.00**
719000	UGAL6I	07/01/2004	01	FY05 Original Budgets	L0000008	6413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
719000	UGAL6I	09/27/2004	03	Adjust budget	J5UG2007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGBDDR	07/01/2004	01	FY05 Original Budgets	L0000008	6414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
719000	UGBDDR	04/07/2005	10	Adjust budgets	J5UG5333	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	700.00
719000	UGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	6415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
719000	UGPROG	07/01/2004	01	FY05 Original Budgets	L0000008	6416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**10,700.00**
790500	UGAL6I	07/01/2004	01	FY05 Original Budgets	L0000008	6417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,462.33
790500	UGAL6I	09/27/2004	03	Adjust budget	J5UG2007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(20,462.33)
790500	UGAL6I	09/28/2004	03	Budget adjustment	J5UG2008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,700.67)
790500	UGAL6I	04/07/2005	10	Adjust budget	J5UG5348	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(41,167.61)
790500	UGAL6I	04/19/2005	10	Budget adjustment	J5UG5363	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	41,167.61
790500	UGCONT	04/19/2005	10	Budget adjustment	J5UG5363	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(41,167.61)
790500	UGCONT	04/21/2005	10	balance budget entry J5UG5363	J5UG5366	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	16,625.91
790500	UGCONT	04/22/2005	10	adjust budget	J5UG5367	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	8,995.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500	UGCONT	05/10/2005	10	adjust budget	J5UG5399	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(17,990.00)
790500	UGCONT	06/15/2005	12	adjust budgets	J5UG5457	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	14,536.70
790500	UGCONT	06/15/2005	12	adjust budget	J5UG5458	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	16,000.00
790500	UGCONT	06/21/2005	12	budget adjustment	J5UG5467	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	3,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**2,299.33**
8I1009	UGLEGA	07/01/2004	01	FY05 Original Budgets	L0000008	6418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**42,000.00**
8O1039	UGBENL	07/01/2004	01	FY05 Original Budgets	L0000008	6419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
8O1039	UGBENL	04/19/2005	10	Budget adjustment	J5UG5363	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(7,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5604ZZ	UGAD11	09/27/2004	03	Adjust budget	J5UG2006	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	360.00
									**Total Adjusted Budget - 5604ZZ - Alumni - Misc/Other			**360.00**
61SNWS	UGAD11	07/01/2004	01	FY05 Original Budgets	L0000008	6420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,100.00**
711100	UGAD10	04/07/2005	10	Adjust budget	J5UG5347	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	256.00
711100	UGAD11	07/01/2004	01	FY05 Original Budgets	L0000008	6421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,256.00**
713000	UGAD11	07/01/2004	01	FY05 Original Budgets	L0000008	6422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**750.00**
714000	UGAD10	07/01/2004	01	FY05 Original Budgets	L0000008	6423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
714000	UGAD11	07/01/2004	01	FY05 Original Budgets	L0000008	6424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 714000 - Postage-General			**950.00**
715000	UGAD10	07/01/2004	01	FY05 Original Budgets	L0000008	6425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
716060	UGAD12	07/01/2004	01	FY05 Original Budgets	L0000008	6426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,000.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**73,000.00**
716100	UGAD11	07/01/2004	01	FY05 Original Budgets	L0000008	6427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,250.00**
717200	UGAD11	07/01/2004	01	FY05 Original Budgets	L0000008	6428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
717200	UGAD12	07/01/2004	01	FY05 Original Budgets	L0000008	6429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,500.00**
718000	UGAD10	07/01/2004	01	FY05 Original Budgets	L0000008	6430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**6,000.00**
719000	UGAD10	07/01/2004	01	FY05 Original Budgets	L0000008	6431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**450.00**
760000	UGAD20	07/01/2004	01	FY05 Original Budgets	L0000008	6432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,500.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(50,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560400	UGMRKT	07/01/2004	01	FY05 Original Budgets	L0000008	6433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
560400	UGMRKT	09/27/2004	03	Adjust budget	J5UG2006	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	52,000.00
560400	UGMRKT	04/07/2005	10	Adjust budget	J5UG5347	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(37,000.00)
560400	UGMRKT	06/15/2005	12	adjust budget	J5UG5458	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	5,000.00
									****Total Adjusted Budget - 560400 - Alumni Activities-Sales & Services**			**95,000.00**
560422	UGINSU	07/01/2004	01	FY05 Original Budgets	L0000008	6434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 560422 - Alumni - Insurance Program**			**20,000.00**
560440	UGSRW1	06/15/2005	12	adjust budget	J5UG5458	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	5,000.00
560440	UGSRW1	06/15/2005	12	adjust budget	J5UG5459	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(5,000.00)
									****Total Adjusted Budget - 560440 - Tickets & Events**			**0.00**
560450	UGDADM	07/01/2004	01	FY05 Original Budgets	L0000008	6435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	230,000.00
560450	UGDADM	09/27/2004	03	Adjust budget	J5UG2006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
560450	UGDADM	04/07/2005	10	Adjust budget	J5UG5347	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
									****Total Adjusted Budget - 560450 - Alumni Dues**			**230,000.00**
560455	UGAFFI	07/01/2004	01	FY05 Original Budgets	L0000008	6436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,000.00
560455	UGAFFI	04/07/2005	10	Adjust budget	J5UG5347	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
560455	UGLIBM	07/01/2004	01	FY05 Original Budgets	L0000008	6437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
560455	UGLIBM	09/27/2004	03	Adjust budget	J5UG2006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,000.00
560455	UGLIBM	04/19/2005	10	Budget adjustment	J5UG5363	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	6,000.00
560455	UGLIBM	04/22/2005	10	adjust budget	J5UG5367	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	1,000.00
560455	UGLIBM	06/15/2005	12	adjust budget	J5UG5458	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	6,000.00
560455	UGSAFF	07/01/2004	01	FY05 Original Budgets	L0000008	6438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
560455	UGSAFF	04/07/2005	10	Adjust budget	J5UG5347	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(11,000.00)
									****Total Adjusted Budget - 560455 - Alumni Activities- Affinity Royalty**			**255,000.00**
560458	UGTRAV	07/01/2004	01	FY05 Original Budgets	L0000008	6439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
560458	UGTRAV	04/07/2005	10	Adjust budget	J5UG5347	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,000.00)
									****Total Adjusted Budget - 560458 - Alumni - Travel**			**8,000.00**
570300	UGLIBM	04/07/2005	10	Adjust budget	J5UG5347	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
570300	UGLIBM	04/19/2005	10	Budget adjustment	J5UG5363	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(3,000.00)
570300	UGMBNA	09/27/2004	03	Adjust budget	J5UG2006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	25,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**25,000.00**
570328	UGMBNA	07/01/2004	01	FY05 Original Budgets	L0000008	6440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
570328	UGMBNA	09/27/2004	03	Adjust budget	J5UG2006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(25,000.00)
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**0.00**
570343	UGRENT	07/01/2004	01	FY05 Original Budgets	L0000008	6441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
570343	UGRENT	09/27/2004	03	Adjust budget	J5UG2006	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
570343	UGRENT	04/07/2005	10	Adjust budget	J5UG5347	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(8,000.00)
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**10,000.00**

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Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	UGDADM	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,580.00
617F10	UGDADM	07/07/2004	01	Budget.....Earnings (Adj)	F0014714	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	939.60
617F10	UGDADM	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	731.33
617F10	UGDADM	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,250.93)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61SNWS	UGRENT	09/27/2004	03	Adjust budget	J5UG2007	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
61SNWS	UGRENT	04/07/2005	10	Adjust budget	J5UG5347	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10	UGDADM	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,432.00
65YF10	UGDADM	07/07/2004	01	Budget.....Fringe (Adj)	F0014714	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	375.84
65YF10	UGDADM	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	292.53
65YF10	UGDADM	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,100.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
711100	UGDADM	07/01/2004	01	FY05 Original Budgets	L0000008	6442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	503.00
711100	UGDADM	04/22/2005	10	adjust budget	J5UG5367	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	9,994.00
711100	UGMADM	07/01/2004	01	FY05 Original Budgets	L0000008	6443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGMADM	04/07/2005	10	Adjust budget	J5UG5347	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
711100	UGMRKT	07/01/2004	01	FY05 Original Budgets	L0000008	6444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UGRENT	07/01/2004	01	FY05 Original Budgets	L0000008	6445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,850.00
711100	UGRENT	04/07/2005	10	Adjust budget	J5UG5347	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,797.00**
713000	UGCASD	08/03/2004	02	distr from dues admin	J5UG3040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
713000	UGCASD	09/27/2004	03	Adjust budget	J5UG2007	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
713000	UGCASD	04/07/2005	10	Adjust budget	J5UG5347	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	200.00
713000	UGDADM	07/01/2004	01	FY05 Original Budgets	L0000008	6446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
713000	UGMADM	07/01/2004	01	FY05 Original Budgets	L0000008	6447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGMRKT	07/01/2004	01	FY05 Original Budgets	L0000008	6448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
713000	UGSAFF	07/01/2004	01	FY05 Original Budgets	L0000008	6449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713000	UGSAFF	09/27/2004	03	Adjust budget	J5UG2007	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(300.00)
713000	UGTRAV	07/01/2004	01	FY05 Original Budgets	L0000008	6450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**22,100.00**
714000	UGDADM	07/01/2004	01	FY05 Original Budgets	L0000008	6451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
714000	UGINSU	07/01/2004	01	FY05 Original Budgets	L0000008	6452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGINSU	09/27/2004	03	Adjust budget	J5UG2007	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(43.00)
714000	UGINSU	04/07/2005	10	Adjust budget	J5UG5347	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(407.00)
714000	UGMADM	07/01/2004	01	FY05 Original Budgets	L0000008	6453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGMRKT	07/01/2004	01	FY05 Original Budgets	L0000008	6454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714000	UGRENT	07/01/2004	01	FY05 Original Budgets	L0000008	6455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
714000	UGSAFF	07/01/2004	01	FY05 Original Budgets	L0000008	6456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	UGSAFF	09/27/2004	03	Adjust budget	J5UG2007	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(450.00)
714000	UGSAFF	09/27/2004	03	Adjust budget	J5UG2007	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
714000	UGSAFF	04/07/2005	10	Adjust budget	J5UG5347	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,750.00
714000	UGTRAV	07/01/2004	01	FY05 Original Budgets	L0000008	6457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
714000	UGTRAV	09/27/2004	03	Adjust budget	J5UG2007	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
714000	UGTRAV	04/07/2005	10	Adjust budget	J5UG5347	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(972.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**21,127.56**
716000	UGRENT	09/27/2004	03	Adjust budget	J5UG2007	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
716000	UGRENT	04/07/2005	10	Adjust budget	J5UG5347	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
717200	UGDADM	07/01/2004	01	FY05 Original Budgets	L0000008	6458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,300.00
717200	UGDADM	08/03/2004	02	distr to ceps society dues	J5UG3040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(500.00)
717200	UGDADM	09/27/2004	03	Adjust budget	J5UG2007	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
717200	UGDADM	04/07/2005	10	Adjust budget	J5UG5347	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,997.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**11,803.00**
718000	UGDADM	07/01/2004	01	FY05 Original Budgets	L0000008	6459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
718000	UGRENT	07/01/2004	01	FY05 Original Budgets	L0000008	6460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,200.00**
719000	UGMADM	07/01/2004	01	FY05 Original Budgets	L0000008	6461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719000	UGMADM	09/27/2004	03	Adjust budget	J5UG2007	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGMADM	10/04/2004	04	Adjust budget	J5UG2009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGRENT	07/01/2004	01	FY05 Original Budgets	L0000008	6462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGSAFF	07/01/2004	01	FY05 Original Budgets	L0000008	6463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71B000	UGMRKT	07/01/2004	01	FY05 Original Budgets	L0000008	6464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
71B000	UGMRKT	09/27/2004	03	Adjust budget	J5UG2007	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(37,000.00)
71B000	UGMRKT	09/28/2004	03	Budget adjustment	J5UG2008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	74,000.00
71B000	UGMRKT	04/07/2005	10	Adjust budget	J5UG5347	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(30,000.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**62,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UGGLF1	07/01/2004	01	FY05 Original Budgets	L0000008	6465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
540000	UGGLF1	09/27/2004	03	Adjust budget	J5UG2006	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,000.00)
540000	UGGLF2	07/01/2004	01	FY05 Original Budgets	L0000008	6466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
540000	UGGLF2	09/27/2004	03	Adjust budget	J5UG2006	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,000.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**0.00**
560440	UGCLD2	09/27/2004	03	Adjust budget	J5UG2006	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
560440	UGCLD2	04/07/2005	10	Adjust budget	J5UG5347	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
560440	UGCN01	09/27/2004	03	Adjust budget	J5UG2006	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
560440	UGCUL0	07/01/2004	01	FY05 Original Budgets	L0000008	6467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
560440	UGCUL0	09/27/2004	03	Adjust budget	J5UG2006	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,000.00)
560440	UGCUL1	07/01/2004	01	FY05 Original Budgets	L0000008	6468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
560440	UGCUL2	07/01/2004	01	FY05 Original Budgets	L0000008	6469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
560440	UGCUL2	09/27/2004	03	Adjust budget	J5UG2006	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
560440	UGEMPW	07/01/2004	01	FY05 Original Budgets	L0000008	6470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
560440	UGEMPW	09/27/2004	03	Adjust budget	J5UG2006	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,000.00)
560440	UGGLF1	07/01/2004	01	FY05 Original Budgets	L0000008	6471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
560440	UGGLF1	09/27/2004	03	Adjust budget	J5UG2006	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,950.00
560440	UGGLF1	04/19/2005	10	Budget adjustment	J5UG5363	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	60.00
560440	UGGLF2	07/01/2004	01	FY05 Original Budgets	L0000008	6472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
560440	UGGLF2	09/27/2004	03	Adjust budget	J5UG2006	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(15,000.00)
560440	UGREG1	04/19/2005	10	Budget adjustment	J5UG5363	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	1,935.00
560440	UGREG2	07/01/2004	01	FY05 Original Budgets	L0000008	6473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
560440	UGREG2	09/27/2004	03	Adjust budget	J5UG2006	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
560440	UGREG2	04/07/2005	10	Adjust budgets	J5UG5346	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(8,515.00)
560440	UGREG3	07/01/2004	01	FY05 Original Budgets	L0000008	6474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
560440	UGREG3	09/27/2004	03	Adjust budget	J5UG2006	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
560440	UGREG3	04/07/2005	10	Adjust budgets	J5UG5346	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,750.00)
560440	UGREG3	04/19/2005	10	Budget adjustment	J5UG5363	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	78.00
560440	UGREG4	07/01/2004	01	FY05 Original Budgets	L0000008	6475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
560440	UGREG4	09/27/2004	03	Adjust budget	J5UG2006	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
560440	UGREG4	04/07/2005	10	Adjust budget	J5UG5347	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,965.00)
560440	UGREG5	07/01/2004	01	FY05 Original Budgets	L0000008	6476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
560440	UGREG5	09/27/2004	03	Adjust budget	J5UG2006	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,000.00)
560440	UGREU3	07/01/2004	01	FY05 Original Budgets	L0000008	6477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
560440	UGREU3	04/07/2005	10	Adjust budget	J5UG5347	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
560440	UGSE01	07/01/2004	01	FY05 Original Budgets	L0000008	6478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
560440	UGSE01	04/07/2005	10	Adjust budget	J5UG5347	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,065.00)
560440	UGSRW1	07/01/2004	01	FY05 Original Budgets	L0000008	6479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
560440	UGSRW1	09/27/2004	03	Adjust budget	J5UG2006	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,000.00
560440	UGSRW1	06/15/2005	12	adjust budget	J5UG5459	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	5,000.00
560440	UGSTPR	07/01/2004	01	FY05 Original Budgets	L0000008	6480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
560440	UGSTPR	09/27/2004	03	Adjust budget	J5UG2006	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
									**Total Adjusted Budget - 560440 - Tickets & Events			**118,228.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06	UGRAF2	07/01/2004	01	FY05 Original Budgets	L0000008	6481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
560Z06	UGRAF2	04/19/2005	10	Budget adjustment	J5UG5363	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(31,000.00)
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**0.00**
570300	UGGLF1	09/27/2004	03	Adjust budget	J5UG2006	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,000.00)
570300	UGHOM1	04/07/2005	10	Adjust budgets	J5UG5346	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	115.00
570300	UGRAF2	04/07/2005	10	Adjust budgets	J5UG5346	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
570300	UGRAF2	04/19/2005	10	Budget adjustment	J5UG5363	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	29,000.00
570300	UGREG1	09/27/2004	03	Adjust budget	J5UG2006	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
570300	UGREG1	04/07/2005	10	Adjust budgets	J5UG5346	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(70.00)
570300	UGREG1	04/19/2005	10	Budget adjustment	J5UG5363	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(1,930.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**27,115.00**
570301	UGGLF1	09/27/2004	03	Adjust budget	J5UG2006	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,815.00
									**Total Adjusted Budget - 570301 - Miscellaneous Sources			**2,815.00**
570328	UGGLF1	09/27/2004	03	Adjust budget	J5UG2006	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	28,000.00
570328	UGLR01	09/27/2004	03	Adjust budget	J5UG2006	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
570328	UGLR01	04/07/2005	10	Adjust budgets	J5UG5346	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,486.00
570328	UGRAF2	07/01/2004	01	FY05 Original Budgets	L0000008	6482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
570328	UGSRW1	07/01/2004	01	FY05 Original Budgets	L0000008	6483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp			**36,486.00**
710000	UGCHLS	07/01/2004	01	FY05 Original Budgets	L0000008	6484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
710000	UGCHLS	06/21/2005	12	budget adjustment	J5UG5467	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(100.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100	UGCARP	07/01/2004	01	FY05 Original Budgets	L0000008	6485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710100	UGCARP	06/21/2005	12	budget adjustment	J5UG5467	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(115.00)
710100	UGCO01	07/01/2004	01	FY05 Original Budgets	L0000008	6486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
710100	UGCO01	06/15/2005	12	adjust budgets	J5UG5457	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(400.00)
710100	UGCUL1	04/07/2005	10	Adjust budgets	J5UG5333	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
710100	UGDC01	04/19/2005	10	Budget adjustment	J5UG5363	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	2,116.56
710100	UGF201	04/07/2005	10	Adjust budgets	J5UG5333	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	830.06
710100	UGF501	07/01/2004	01	FY05 Original Budgets	L0000008	6487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
710100	UGNYC1	07/01/2004	01	FY05 Original Budgets	L0000008	6488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710100	UGNYC1	04/07/2005	10	Adjust budgets	J5UG5346	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
710100	UGREG1	09/27/2004	03	Adjust budget	J5UG2007	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
710100	UGSD01	09/27/2004	03	Adjust budget	J5UG2007	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	550.00
710100	UGSD01	06/21/2005	12	budget adjustment	J5UG5467	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**6,181.62**
711100	UGAPRG	07/01/2004	01	FY05 Original Budgets	L0000008	6489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UGBOS1	07/01/2004	01	FY05 Original Budgets	L0000008	6490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UGBOS1	04/07/2005	10	Adjust budgets	J5UG5333	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
711100	UGCEPS	07/01/2004	01	FY05 Original Budgets	L0000008	6491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711100	UGCEPS	09/27/2004	03	Adjust budget	J5UG2007	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
711100	UGCUL1	07/01/2004	01	FY05 Original Budgets	L0000008	6492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100	UGCUL2	07/01/2004	01	FY05 Original Budgets	L0000008	6493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
711100	UGCUL2	09/27/2004	03	Adjust budget	J5UG2007	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
711100	UGDC01	07/01/2004	01	FY05 Original Budgets	L0000008	6494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGDEMC	04/07/2005	10	Adjust budgets	J5UG5333	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	100.00
711100	UGEMPW	07/01/2004	01	FY05 Original Budgets	L0000008	6495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100	UGEMPW	09/27/2004	03	Adjust budget	J5UG2007	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
711100	UGGLF1	09/27/2004	03	Adjust budget	J5UG2007	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	350.00
711100	UGGLF2	07/01/2004	01	FY05 Original Budgets	L0000008	6496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100	UGGLF2	09/27/2004	03	Adjust budget	J5UG2007	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
711100	UGHOM1	09/27/2004	03	Adjust budget	J5UG2007	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
711100	UGLA01	09/27/2004	03	Adjust budget	J5UG2007	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
711100	UGLA01	04/07/2005	10	Adjust budgets	J5UG5346	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
711100	UGMANT	09/27/2004	03	Adjust budget	J5UG2007	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
711100	UGMANT	04/07/2005	10	Adjust budgets	J5UG5346	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(145.76)
711100	UGPET2	07/01/2004	01	FY05 Original Budgets	L0000008	6497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UGPET2	04/07/2005	10	Adjust budgets	J5UG5346	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	240.65
711100	UGPRMO	07/01/2004	01	FY05 Original Budgets	L0000008	6498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UGPRMO	04/07/2005	10	Adjust budgets	J5UG5346	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	163.79
711100	UGREG1	07/01/2004	01	FY05 Original Budgets	L0000008	6499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG1	04/07/2005	10	Adjust budgets	J5UG5346	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,644.51
711100	UGREG2	07/01/2004	01	FY05 Original Budgets	L0000008	6500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG2	04/07/2005	10	Adjust budgets	J5UG5346	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,374.09
711100	UGREG3	07/01/2004	01	FY05 Original Budgets	L0000008	6501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG4	07/01/2004	01	FY05 Original Budgets	L0000008	6502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UGREG5	07/01/2004	01	FY05 Original Budgets	L0000008	6503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG5	09/27/2004	03	Adjust budget	J5UG2007	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
711100	UGREG6	07/01/2004	01	FY05 Original Budgets	L0000008	6504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG6	09/27/2004	03	Adjust budget	J5UG2007	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
711100	UGREG7	07/01/2004	01	FY05 Original Budgets	L0000008	6505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG7	09/27/2004	03	Adjust budget	J5UG2007	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
711100	UGREG8	07/01/2004	01	FY05 Original Budgets	L0000008	6506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UGREG8	09/27/2004	03	Adjust budget	J5UG2007	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
711100	UGSD01	07/01/2004	01	FY05 Original Budgets	L0000008	6507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711100	UGSF01	07/01/2004	01	FY05 Original Budgets	L0000008	6508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711100	UGSRW1	07/01/2004	01	FY05 Original Budgets	L0000008	6509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100	UGSTPR	07/01/2004	01	FY05 Original Budgets	L0000008	6510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,427.28**
713000	UGALAD	07/01/2004	01	FY05 Original Budgets	L0000008	6511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
713000	UGALAD	09/27/2004	03	Adjust budget	J5UG2007	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(300.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	UGALAD	09/27/2004	03	Adjust budget	J5UG2007	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
713000	UGALAD	09/28/2004	03	Budget adjustment	J5UG2008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
713000	UGAMSA	07/01/2004	01	FY05 Original Budgets	L0000008	6512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGAMSA	09/28/2004	03	Budget adjustment	J5UG2008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
713000	UGAPRG	07/01/2004	01	FY05 Original Budgets	L0000008	6513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
713000	UGAPRG	04/07/2005	10	Adjust budgets	J5UG5333	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
713000	UGASMP	07/01/2004	01	FY05 Original Budgets	L0000008	6514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713000	UGASMP	09/27/2004	03	Adjust budget	J5UG2007	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
713000	UGASMP	04/07/2005	10	Adjust budgets	J5UG5333	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
713000	UGASSS	07/01/2004	01	FY05 Original Budgets	L0000008	6515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGASSS	04/07/2005	10	Adjust budgets	J5UG5333	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
713000	UGBOS1	07/01/2004	01	FY05 Original Budgets	L0000008	6516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713000	UGBOS1	04/07/2005	10	Adjust budgets	J5UG5333	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
713000	UGCEPS	07/01/2004	01	FY05 Original Budgets	L0000008	6517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGCEPS	09/27/2004	03	Adjust budget	J5UG2007	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
713000	UGCHLD	07/01/2004	01	FY05 Original Budgets	L0000008	6518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGCHLS	07/01/2004	01	FY05 Original Budgets	L0000008	6519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
713000	UGCHLS	08/06/2004	02	distr to lakes region #1	J5UG3050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(200.00)
713000	UGCHLS	09/27/2004	03	Adjust budget	J5UG2007	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	200.00
713000	UGCHLS	09/27/2004	03	Adjust budget	J5UG2007	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	300.00
713000	UGCHLS	04/07/2005	10	Adjust budgets	J5UG5333	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
713000	UGCHLS	06/21/2005	12	budget adjustment	J5UG5467	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(100.00)
713000	UGCLD2	07/01/2004	01	FY05 Original Budgets	L0000008	6520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGCLD2	09/27/2004	03	Adjust budget	J5UG2007	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	9,950.00
713000	UGCLD2	04/07/2005	10	Adjust budgets	J5UG5333	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
713000	UGCLD2	06/15/2005	12	adjust budgets	J5UG5457	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(2,500.00)
713000	UGCLSA	07/01/2004	01	FY05 Original Budgets	L0000008	6521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
713000	UGCLSA	09/27/2004	03	Adjust budget	J5UG2007	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(25.00)
713000	UGCN01	09/27/2004	03	Adjust budget	J5UG2007	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
713000	UGCO01	07/01/2004	01	FY05 Original Budgets	L0000008	6522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGCO01	04/07/2005	10	Adjust budgets	J5UG5333	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(50.00)
713000	UGCOLA	07/01/2004	01	FY05 Original Budgets	L0000008	6523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGCOLA	09/27/2004	03	Adjust budget	J5UG2007	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
713000	UGCUL1	09/27/2004	03	Adjust budget	J5UG2007	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
713000	UGDC01	07/01/2004	01	FY05 Original Budgets	L0000008	6524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713000	UGDC01	09/27/2004	03	Adjust budget	J5UG2007	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
713000	UGEMPW	07/01/2004	01	FY05 Original Budgets	L0000008	6525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713000	UGEMPW	09/27/2004	03	Adjust budget	J5UG2007	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
713000	UGF501	07/01/2004	01	FY05 Original Budgets	L0000008	6526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713000	UGF501	04/07/2005	10	Adjust budgets	J5UG5333	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	53.46
713000	UGGLF1	09/27/2004	03	Adjust budget	J5UG2007	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
713000	UGGLF2	07/01/2004	01	FY05 Original Budgets	L0000008	6527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
713000	UGGLF2	09/27/2004	03	Adjust budget	J5UG2007	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,300.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	UGHOM1	09/27/2004	03	Adjust budget	J5UG2007	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
713000	UGLEG1	09/27/2004	03	Adjust budget	J5UG2007	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
713000	UGMN01	09/27/2004	03	Adjust budget	J5UG2007	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
713000	UGMN01	04/07/2005	10	Adjust budgets	J5UG5346	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
713000	UGMN01	04/07/2005	10	Adjust budgets	J5UG5346	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
713000	UGMN01	04/07/2005	10	Adjust budgets	J5UG5346	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(750.00)
713000	UGMN01	04/19/2005	10	Budget adjustment	J5UG5363	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	1,000.00
713000	UGNS01	09/27/2004	03	Adjust budget	J5UG2007	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
713000	UGNS01	04/19/2005	10	Budget adjustment	J5UG5363	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(250.00)
713000	UGNYC1	07/01/2004	01	FY05 Original Budgets	L0000008	6528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGNYC1	06/21/2005	12	budget adjustment	J5UG5467	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(200.00)
713000	UGPET2	09/27/2004	03	Adjust budget	J5UG2007	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
713000	UGRAF2	07/01/2004	01	FY05 Original Budgets	L0000008	6529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
713000	UGREG1	07/01/2004	01	FY05 Original Budgets	L0000008	6530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGREG2	07/01/2004	01	FY05 Original Budgets	L0000008	6531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGREG3	07/01/2004	01	FY05 Original Budgets	L0000008	6532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGREG4	07/01/2004	01	FY05 Original Budgets	L0000008	6533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGREG5	07/01/2004	01	FY05 Original Budgets	L0000008	6534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
713000	UGREG5	09/27/2004	03	Adjust budget	J5UG2007	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(400.00)
713000	UGREG6	07/01/2004	01	FY05 Original Budgets	L0000008	6535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGREG6	09/27/2004	03	Adjust budget	J5UG2007	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
713000	UGREG7	07/01/2004	01	FY05 Original Budgets	L0000008	6536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGREG7	09/27/2004	03	Adjust budget	J5UG2007	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
713000	UGREG8	07/01/2004	01	FY05 Original Budgets	L0000008	6537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGREG8	09/27/2004	03	Adjust budget	J5UG2007	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
713000	UGSD01	07/01/2004	01	FY05 Original Budgets	L0000008	6538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGSD01	09/27/2004	03	Adjust budget	J5UG2007	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	450.00
713000	UGSD01	06/21/2005	12	budget adjustment	J5UG5467	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(125.00)
713000	UGSF01	07/01/2004	01	FY05 Original Budgets	L0000008	6539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGSRW1	07/01/2004	01	FY05 Original Budgets	L0000008	6540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGSTOC	07/01/2004	01	FY05 Original Budgets	L0000008	6541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	UGSTOC	06/21/2005	12	budget adjustment	J5UG5467	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(200.00)
713000	UGSTPR	07/01/2004	01	FY05 Original Budgets	L0000008	6542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713000	UGTSCH	07/01/2004	01	FY05 Original Budgets	L0000008	6543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGTSCH	09/27/2004	03	Adjust budget	J5UG2007	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(50.00)
713000	UGWSBE	07/01/2004	01	FY05 Original Budgets	L0000008	6544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
713000	UGWSBE	09/27/2004	03	Adjust budget	J5UG2007	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(50.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**27,178.46**
714000	UGAPRG	07/01/2004	01	FY05 Original Budgets	L0000008	6545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
714000	UGASMP	07/01/2004	01	FY05 Original Budgets	L0000008	6546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGASMP	09/27/2004	03	Adjust budget	J5UG2007	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
714000	UGASMP	04/07/2005	10	Adjust budgets	J5UG5333	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(750.00)
714000	UGASSS	07/01/2004	01	FY05 Original Budgets	L0000008	6547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	UGASSS	09/27/2004	03	Adjust budget	J5UG2007	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
714000	UGASSS	04/07/2005	10	Adjust budgets	J5UG5333	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(300.00)
714000	UGBOS1	07/01/2004	01	FY05 Original Budgets	L0000008	6548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000	UGBOS1	09/27/2004	03	Adjust budget	J5UG2007	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
714000	UGBOS1	04/07/2005	10	Adjust budgets	J5UG5333	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
714000	UGCHLD	07/01/2004	01	FY05 Original Budgets	L0000008	6549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGCHLD	09/27/2004	03	Adjust budget	J5UG2007	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
714000	UGCHLS	07/01/2004	01	FY05 Original Budgets	L0000008	6550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGCHLS	08/06/2004	02	distr to lakes region #1	J5UG3050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(300.00)
714000	UGCHLS	06/21/2005	12	budget adjustment	J5UG5467	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(200.00)
714000	UGCHLS	06/21/2005	12	budget adjustment	J5UG5467	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(100.00)
714000	UGCLD2	07/01/2004	01	FY05 Original Budgets	L0000008	6551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
714000	UGCLD2	09/27/2004	03	Adjust budget	J5UG2007	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,950.00
714000	UGCLD2	06/15/2005	12	adjust budgets	J5UG5457	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(2,500.00)
714000	UGCLSA	07/01/2004	01	FY05 Original Budgets	L0000008	6552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGCLSA	09/27/2004	03	Adjust budget	J5UG2007	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
714000	UGCLSA	09/27/2004	03	Adjust budget	J5UG2007	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(75.00)
714000	UGCO01	07/01/2004	01	FY05 Original Budgets	L0000008	6553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGCO01	06/15/2005	12	adjust budgets	J5UG5457	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(50.00)
714000	UGCUL1	09/27/2004	03	Adjust budget	J5UG2007	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
714000	UGDC01	07/01/2004	01	FY05 Original Budgets	L0000008	6554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714000	UGDC01	09/27/2004	03	Adjust budget	J5UG2007	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
714000	UGDEMC	07/01/2004	01	FY05 Original Budgets	L0000008	6555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGEMPW	07/01/2004	01	FY05 Original Budgets	L0000008	6556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000	UGEMPW	09/27/2004	03	Adjust budget	J5UG2007	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,500.00)
714000	UGF501	07/01/2004	01	FY05 Original Budgets	L0000008	6557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGF501	09/27/2004	03	Adjust budget	J5UG2007	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
714000	UGGA01	09/27/2004	03	Adjust budget	J5UG2007	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
714000	UGGA01	04/07/2005	10	Adjust budgets	J5UG5333	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
714000	UGGA01	04/07/2005	10	Adjust budgets	J5UG5333	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,650.00)
714000	UGGA01	04/19/2005	10	Budget adjustment	J5UG5363	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	1,650.00
714000	UGGENA	07/01/2004	01	FY05 Original Budgets	L0000008	6558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
714000	UGGENA	09/27/2004	03	Adjust budget	J5UG2007	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,450.00
714000	UGGENA	04/19/2005	10	Budget adjustment	J5UG5363	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(1,650.00)
714000	UGGLF1	09/27/2004	03	Adjust budget	J5UG2007	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
714000	UGGLF1	04/07/2005	10	Adjust budgets	J5UG5333	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	531.06
714000	UGGLF2	07/01/2004	01	FY05 Original Budgets	L0000008	6559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
714000	UGGLF2	09/27/2004	03	Adjust budget	J5UG2007	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,700.00)
714000	UGLEG1	07/01/2004	01	FY05 Original Budgets	L0000008	6560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGLR01	08/06/2004	02	distr from chapter start-up	J5UG3050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
714000	UGMN01	09/27/2004	03	Adjust budget	J5UG2007	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
714000	UGMN01	06/21/2005	12	budget adjustment	J5UG5467	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(500.00)
714000	UGNYC1	07/01/2004	01	FY05 Original Budgets	L0000008	6561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	UGNYC1	09/27/2004	03	Adjust budget	J5UG2007	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
714000	UGNYC1	06/21/2005	12	budget adjustment	J5UG5467	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(300.00)
714000	UGPET2	09/27/2004	03	Adjust budget	J5UG2007	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
714000	UGRAF2	04/07/2005	10	Adjust budgets	J5UG5346	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	243.54
714000	UGREG1	07/01/2004	01	FY05 Original Budgets	L0000008	6562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
714000	UGREG2	07/01/2004	01	FY05 Original Budgets	L0000008	6563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
714000	UGREG3	07/01/2004	01	FY05 Original Budgets	L0000008	6564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
714000	UGREG4	07/01/2004	01	FY05 Original Budgets	L0000008	6565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
714000	UGREG5	07/01/2004	01	FY05 Original Budgets	L0000008	6566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
714000	UGREG5	09/27/2004	03	Adjust budget	J5UG2007	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,200.00)
714000	UGREG6	07/01/2004	01	FY05 Original Budgets	L0000008	6567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGREG6	09/27/2004	03	Adjust budget	J5UG2007	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
714000	UGREG7	07/01/2004	01	FY05 Original Budgets	L0000008	6568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGREG7	09/27/2004	03	Adjust budget	J5UG2007	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
714000	UGREG8	07/01/2004	01	FY05 Original Budgets	L0000008	6569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGREG8	09/27/2004	03	Adjust budget	J5UG2007	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
714000	UGSD01	07/01/2004	01	FY05 Original Budgets	L0000008	6570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
714000	UGSF01	07/01/2004	01	FY05 Original Budgets	L0000008	6571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000	UGSF01	09/27/2004	03	Adjust budget	J5UG2007	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
714000	UGSRW1	07/01/2004	01	FY05 Original Budgets	L0000008	6572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
714000	UGSTOC	07/01/2004	01	FY05 Original Budgets	L0000008	6573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
714000	UGSTOC	06/21/2005	12	budget adjustment	J5UG5467	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(420.00)
714000	UGSTPR	07/01/2004	01	FY05 Original Budgets	L0000008	6574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714000	UGSTPR	04/07/2005	10	Adjust budget	J5UG5347	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(29.71)
714000	UGTSCH	07/01/2004	01	FY05 Original Budgets	L0000008	6575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
714000	UGTSCH	09/27/2004	03	Adjust budget	J5UG2007	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(75.00)
714000	UGWSBE	07/01/2004	01	FY05 Original Budgets	L0000008	6576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
714000	UGWSBE	09/27/2004	03	Adjust budget	J5UG2007	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(75.00)
									Total Adjusted Budget - 714000 - Postage-General			**18,799.89**
714020	UGCLD2	09/27/2004	03	Adjust budget	J5UG2007	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
									Total Adjusted Budget - 714020 - Postage-Labeling			**1,000.00**
715000	UGIT00	07/01/2004	01	FY05 Original Budgets	L0000008	6577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
715000	UGIT00	04/07/2005	10	Adjust budgets	J5UG5346	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250.00
715000	UGIT00	04/19/2005	10	Budget adjustment	J5UG5363	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	1,025.90
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,275.90**
717200	UGCARP	07/01/2004	01	FY05 Original Budgets	L0000008	6578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717200	UGCARP	09/27/2004	03	Adjust budget	J5UG2007	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
717200	UGIT00	07/01/2004	01	FY05 Original Budgets	L0000008	6579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717200	UGIT00	04/19/2005	10	Budget adjustment	J5UG5363	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(1,000.00)
717200	UGSTUL	04/07/2005	10	Adjust budget	J5UG5347	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	53.55
									Total Adjusted Budget - 717200 - Other Professional Services-General			**853.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000	UGAPRG	07/01/2004	01	FY05 Original Budgets	L0000008	6580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,500.00**
719000	UGAF01	07/01/2004	01	FY05 Original Budgets	L0000008	6581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGAF01	09/27/2004	03	Adjust budget	J5UG2007	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGAF02	07/01/2004	01	FY05 Original Budgets	L0000008	6582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGAF02	09/27/2004	03	Adjust budget	J5UG2007	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGAPRG	07/01/2004	01	FY05 Original Budgets	L0000008	6583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
719000	UGASMP	07/01/2004	01	FY05 Original Budgets	L0000008	6584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719000	UGASMP	04/07/2005	10	Adjust budgets	J5UG5333	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(197.37)
719000	UGASSS	07/01/2004	01	FY05 Original Budgets	L0000008	6585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGASSS	04/07/2005	10	Adjust budgets	J5UG5333	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGAZ01	07/01/2004	01	FY05 Original Budgets	L0000008	6586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719000	UGAZ01	09/27/2004	03	Adjust budget	J5UG2007	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
719000	UGBOS1	07/01/2004	01	FY05 Original Budgets	L0000008	6587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGBOS1	04/07/2005	10	Adjust budgets	J5UG5333	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGCAMP	07/01/2004	01	FY05 Original Budgets	L0000008	6588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
719000	UGCAMP	09/27/2004	03	Adjust budget	J5UG2007	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(50.00)
719000	UGCEPS	07/01/2004	01	FY05 Original Budgets	L0000008	6589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
719000	UGCEPS	09/27/2004	03	Adjust budget	J5UG2007	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
719000	UGCHLD	07/01/2004	01	FY05 Original Budgets	L0000008	6590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UGCHLD	09/27/2004	03	Adjust budget	J5UG2007	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(50.00)
719000	UGCHLD	09/27/2004	03	Adjust budget	J5UG2007	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
719000	UGCHLS	07/01/2004	01	FY05 Original Budgets	L0000008	6591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UGCLSA	07/01/2004	01	FY05 Original Budgets	L0000008	6592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
719000	UGCN01	07/01/2004	01	FY05 Original Budgets	L0000008	6593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGCO01	07/01/2004	01	FY05 Original Budgets	L0000008	6594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
719000	UGCO01	04/07/2005	10	Adjust budgets	J5UG5333	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(450.00)
719000	UGCOLA	07/01/2004	01	FY05 Original Budgets	L0000008	6595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719000	UGCOLA	09/27/2004	03	Adjust budget	J5UG2007	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(100.00)
719000	UGCUL0	07/01/2004	01	FY05 Original Budgets	L0000008	6596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
719000	UGCUL0	09/27/2004	03	Adjust budget	J5UG2007	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,400.00)
719000	UGDC01	07/01/2004	01	FY05 Original Budgets	L0000008	6597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
719000	UGDC01	04/07/2005	10	Adjust budgets	J5UG5333	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,639.84
719000	UGDC01	04/19/2005	10	Budget adjustment	J5UG5363	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(1,276.56)
719000	UGEMPW	07/01/2004	01	FY05 Original Budgets	L0000008	6598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
719000	UGEMPW	09/27/2004	03	Adjust budget	J5UG2007	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,500.00)
719000	UGF501	07/01/2004	01	FY05 Original Budgets	L0000008	6599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,150.00
719000	UGF501	09/27/2004	03	Adjust budget	J5UG2007	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(250.00)
719000	UGF501	04/07/2005	10	Adjust budgets	J5UG5333	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(900.00)
719000	UGGLF1	07/01/2004	01	FY05 Original Budgets	L0000008	6600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
719000	UGHOM1	07/01/2004	01	FY05 Original Budgets	L0000008	6601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGHOM1	10/04/2004	04	Adjust budget	J5UG2009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
719000	UGHOM1	04/07/2005	10	Adjust budgets	J5UG5346	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(156.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UGIL01	07/01/2004	01	FY05 Original Budgets	L0000008	6602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719000	UGIL01	09/27/2004	03	Adjust budget	J5UG2007	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	750.00
719000	UGIL01	04/07/2005	10	Adjust budgets	J5UG5346	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
719000	UGLA01	07/01/2004	01	FY05 Original Budgets	L0000008	6603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
719000	UGLA01	04/07/2005	10	Adjust budgets	J5UG5346	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(750.00)
719000	UGLEG1	07/01/2004	01	FY05 Original Budgets	L0000008	6604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
719000	UGLEG1	09/27/2004	03	Adjust budget	J5UG2007	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,500.00
719000	UGLEG2	07/01/2004	01	FY05 Original Budgets	L0000008	6605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
719000	UGLEG2	09/27/2004	03	Adjust budget	J5UG2007	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(50.00)
719000	UGLR01	07/01/2004	01	FY05 Original Budgets	L0000008	6606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGLR01	04/07/2005	10	Adjust budgets	J5UG5346	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,219.00
719000	UGLR01	04/19/2005	10	Budget adjustment	J5UG5363	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	181.19
719000	UGMAN1	07/01/2004	01	FY05 Original Budgets	L0000008	6607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
719000	UGMAN1	09/27/2004	03	Adjust budget	J5UG2007	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
719000	UGMCEN	04/07/2005	10	Adjust budgets	J5UG5346	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	157.50
719000	UGNA01	07/01/2004	01	FY05 Original Budgets	L0000008	6608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGNA01	09/27/2004	03	Adjust budget	J5UG2007	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGNS01	07/01/2004	01	FY05 Original Budgets	L0000008	6609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
719000	UGNS01	04/19/2005	10	Budget adjustment	J5UG5363	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(750.00)
719000	UGNYC1	07/01/2004	01	FY05 Original Budgets	L0000008	6610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719000	UGNYC1	09/27/2004	03	Adjust budget	J5UG2007	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(300.00)
719000	UGNYC1	09/28/2004	03	Budget adjustment	J5UG2008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGNYC1	06/21/2005	12	budget adjustment	J5UG5467	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(140.00)
719000	UGPET2	07/01/2004	01	FY05 Original Budgets	L0000008	6611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
719000	UGREG1	07/01/2004	01	FY05 Original Budgets	L0000008	6612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719000	UGREG1	09/27/2004	03	Adjust budget	J5UG2007	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
719000	UGREG1	09/28/2004	03	Budget adjustment	J5UG2008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,500.00
719000	UGREG2	07/01/2004	01	FY05 Original Budgets	L0000008	6613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
719000	UGREG3	07/01/2004	01	FY05 Original Budgets	L0000008	6614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
719000	UGREG4	07/01/2004	01	FY05 Original Budgets	L0000008	6615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,400.00
719000	UGREG4	09/27/2004	03	Adjust budget	J5UG2007	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
719000	UGREG4	04/07/2005	10	Adjust budget	J5UG5347	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,743.27)
719000	UGREG5	07/01/2004	01	FY05 Original Budgets	L0000008	6616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
719000	UGREG5	09/27/2004	03	Adjust budget	J5UG2007	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,200.00)
719000	UGREG5	04/07/2005	10	Adjust budget	J5UG5347	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,500.00
719000	UGREG6	07/01/2004	01	FY05 Original Budgets	L0000008	6617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGREG6	09/27/2004	03	Adjust budget	J5UG2007	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGREG6	04/07/2005	10	Adjust budget	J5UG5347	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	750.00
719000	UGREG7	07/01/2004	01	FY05 Original Budgets	L0000008	6618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGREG7	09/27/2004	03	Adjust budget	J5UG2007	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGREG8	07/01/2004	01	FY05 Original Budgets	L0000008	6619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGREG8	09/27/2004	03	Adjust budget	J5UG2007	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGREU3	07/01/2004	01	FY05 Original Budgets	L0000008	6620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UGREU3	06/15/2005	12	adjust budgets	J5UG5457	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(4,000.00)
719000	UGSD01	07/01/2004	01	FY05 Original Budgets	L0000008	6621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
719000	UGSE01	07/01/2004	01	FY05 Original Budgets	L0000008	6622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
719000	UGSE01	04/07/2005	10	Adjust budget	J5UG5347	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,351.61)
719000	UGSF01	07/01/2004	01	FY05 Original Budgets	L0000008	6623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGSFDF	07/01/2004	01	FY05 Original Budgets	L0000008	6624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGSFDF	09/27/2004	03	Adjust budget	J5UG2007	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGSHHS	07/01/2004	01	FY05 Original Budgets	L0000008	6625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
719000	UGSHHS	09/27/2004	03	Adjust budget	J5UG2007	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(200.00)
719000	UGSRW1	07/01/2004	01	FY05 Original Budgets	L0000008	6626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
719000	UGSRW1	04/07/2005	10	Adjust budget	J5UG5347	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
719000	UGST01	07/01/2004	01	FY05 Original Budgets	L0000008	6627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGST01	09/27/2004	03	Adjust budget	J5UG2007	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGST02	07/01/2004	01	FY05 Original Budgets	L0000008	6628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGST02	09/27/2004	03	Adjust budget	J5UG2007	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGSTPR	07/01/2004	01	FY05 Original Budgets	L0000008	6629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
719000	UGSTPR	09/27/2004	03	Adjust budget	J5UG2007	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
719000	UGSTUA	07/01/2004	01	FY05 Original Budgets	L0000008	6630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719000	UGSTUA	09/27/2004	03	Adjust budget	J5UG2007	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
719000	UGSTUL	07/01/2004	01	FY05 Original Budgets	L0000008	6631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
719000	UGSTUL	09/27/2004	03	Adjust budget	J5UG2007	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(400.00)
719000	UGSU01	07/01/2004	01	FY05 Original Budgets	L0000008	6632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000	UGSU01	09/27/2004	03	Adjust budget	J5UG2007	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(500.00)
719000	UGTSCH	07/01/2004	01	FY05 Original Budgets	L0000008	6633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
719000	UGTSCH	09/27/2004	03	Adjust budget	J5UG2007	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(75.00)
719000	UGWSBE	07/01/2004	01	FY05 Original Budgets	L0000008	6634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
719000	UGWSBE	09/27/2004	03	Adjust budget	J5UG2007	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(75.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**87,057.37**
71CZ00	UGREG2	09/27/2004	03	Adjust budget	J5UG2007	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,000.00
71CZ00	UGREG3	09/27/2004	03	Adjust budget	J5UG2007	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,000.00
71CZ00	UGREG3	04/07/2005	10	Adjust budgets	J5UG5346	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,162.93)
71CZ00	UGREU3	09/27/2004	03	Adjust budget	J5UG2007	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	22,000.00
71CZ00	UGREU3	09/28/2004	03	Budget adjustment	J5UG2008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
71CZ00	UGSRW1	09/27/2004	03	Adjust budget	J5UG2007	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,000.00
71CZ00	UGSRW1	06/15/2005	12	adjust budgets	J5UG5457	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	(4,000.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**48,837.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570328	UGWEBD	07/01/2004	01	FY05 Original Budgets	L0000008	6635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp			3,500.00
570336	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
570336	UGCM05	04/19/2005	10	Budget adjustment	J5UG5363	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	9,530.00
570336	UGNONR	04/07/2005	10	Adjust budget	J5UG5347	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,740.00
									**Total Adjusted Budget - 570336 - Other Sources-Advertising			47,270.00
61CPHX	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,900.00
61CPHX	UGCM05	09/27/2004	03	Adjust budget	J5UG2007	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			18,900.00
65YP10	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			1,168.00
710100	UGCM01	07/01/2004	01	FY05 Original Budgets	L0000008	6639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710100	UGCM02	07/01/2004	01	FY05 Original Budgets	L0000008	6640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710100	UGCM03	07/01/2004	01	FY05 Original Budgets	L0000008	6641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710100	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,932.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			4,432.00
711100	UGCM01	07/01/2004	01	FY05 Original Budgets	L0000008	6643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
711100	UGCM02	07/01/2004	01	FY05 Original Budgets	L0000008	6644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
711100	UGCM03	07/01/2004	01	FY05 Original Budgets	L0000008	6645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
711100	UGCM05	09/27/2004	03	Adjust budget	J5UG2007	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,690.00
711100	UGDMON	07/01/2004	01	FY05 Original Budgets	L0000008	6646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,859.00
711100	UGDMON	09/27/2004	03	Adjust budget	J5UG2007	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,859.00)
									**Total Adjusted Budget - 711100 - Supplies-General			14,190.00
713000	UGCM01	07/01/2004	01	FY05 Original Budgets	L0000008	6647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
713000	UGCM02	07/01/2004	01	FY05 Original Budgets	L0000008	6648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
713000	UGCM03	07/01/2004	01	FY05 Original Budgets	L0000008	6649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
713000	UGDMON	07/01/2004	01	FY05 Original Budgets	L0000008	6650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
713000	UGDMON	09/27/2004	03	Adjust budget	J5UG2007	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,500.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			150,000.00
714000	UGCM01	07/01/2004	01	FY05 Original Budgets	L0000008	6651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
714000	UGCM02	07/01/2004	01	FY05 Original Budgets	L0000008	6652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
714000	UGCM03	07/01/2004	01	FY05 Original Budgets	L0000008	6653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
714000	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGDMON	07/01/2004	01	FY05 Original Budgets	L0000008	6655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
714000	UGDMON	09/27/2004	03	Adjust budget	J5UG2007	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,500.00)
									**Total Adjusted Budget - 714000 - Postage-General			62,000.00
715000	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			2,500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	UGCM01	07/01/2004	01	FY05 Original Budgets	L0000008	6657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,375.00
717200	UGCM02	07/01/2004	01	FY05 Original Budgets	L0000008	6658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,375.00
717200	UGCM03	07/01/2004	01	FY05 Original Budgets	L0000008	6659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,375.00
717200	UGCM03	04/22/2005	10	adjust budget	J5UG5367	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC	1.00
717200	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**40,126.00**
719100	UGCM05	07/01/2004	01	FY05 Original Budgets	L0000008	6661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
8I1009	UGCM01	07/01/2004	01	FY05 Original Budgets	L0000008	6662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
8I1009	UGCM02	07/01/2004	01	FY05 Original Budgets	L0000008	6663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
8I1009	UGCM03	07/01/2004	01	FY05 Original Budgets	L0000008	6664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,290.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,669.76)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,620.24**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(564.22)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(564.22)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.31)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,065.69**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.13)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(373.13)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,196.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,496.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**699.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGLEGA	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(907.32)
615F10	UGLEGA	09/23/2004	01	F0016327 seq 0107 - Src Org UGAADM	F5B12001	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	907.32
615F10	UGLEGA	01/05/2005	01	F0018432 seq 0003 - Src Org UGAADM	F5B20001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,808.90
615F10	UGLEGA	01/05/2005	01	F0018432 seq 0009 - Src Org UGAADM	F5B20001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,808.90)
615F10	UGLEGA	01/05/2005	01	Budget.....Earnings (Orig)	F0018432	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,808.90)
615F10	UGLEGA	01/05/2005	01	Budget.....Earnings (Adj)	F0018432	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,808.90
615F10	UGLEGA	04/25/2005	01	Budget.....Earnings (Adj)	F0022960	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
615F10	UGLEGA	04/28/2005	01	F0022960 seq 0002 - Src Org UGAADM	F5B20801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
615F10	UGSALB	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,326.66)
615F10	UGSALB	09/23/2004	01	F0016327 seq 0108 - Src Org UGAADM	F5B12001	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,326.66
615F10	UGSALB	10/22/2004	01	F0017089 seq 0002 - Src Org UGAADM	F5B12202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.39
615F10	UGSALB	10/22/2004	01	F0017089 seq 0016 - Src Org UGAADM	F5B12202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.39)
615F10	UGSALB	10/22/2004	01	Budget.....Earnings (Orig)	F0017089	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.39)
615F10	UGSALB	10/22/2004	01	Budget.....Earnings (Adj)	F0017089	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.39
615F10	UGSALB	04/25/2005	01	Budget.....Earnings (Orig)	F0022960	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,482.06)
615F10	UGSALB	04/25/2005	01	Budget.....Earnings (Adj)	F0022960	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,482.02
615F10	UGSALB	04/28/2005	01	F0022960 seq 0001 - Src Org UGAADM	F5B20801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,482.06
615F10	UGSALB	04/28/2005	01	F0022960 seq 0003 - Src Org UGAADM	F5B20801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,482.02)
				**Total Adjusted Budget - 615F10 - PAT								0.00
617F10	UGDADM	07/07/2004	01	Budget.....Earnings (Adj)	F0014714	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(939.60)
617F10	UGDADM	07/09/2004	01	F0014714 seq 0022 - Src Org UGAMKG	F5B21401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.60
617F10	UGDADM	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(731.33)
617F10	UGDADM	09/23/2004	01	F0016327 seq 0110 - Src Org UGAMKG	F5B12001	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	731.33
617F10	UGDADM	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,250.93
617F10	UGDADM	10/07/2004	01	F0016646 seq 0023 - Src Org UGAMKG	F5B12101	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,250.93)
617F10	UGSALB	09/22/2004	01	Budget.....Earnings (Adj)	F0016327	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.11)
617F10	UGSALB	09/23/2004	01	F0016327 seq 0109 - Src Org UGAADM	F5B12001	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.11
617F10	UGSALB	10/06/2004	01	Budget.....Earnings (Orig)	F0016646	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,250.93)
617F10	UGSALB	10/07/2004	01	F0016646 seq 0002 - Src Org UGAADM	F5B12101	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,250.93
				**Total Adjusted Budget - 617F10 - Operating Staff								0.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,669.76
61U15G		09/23/2004	01	F0016327 seq 0111 - Src Org UGPPCI	F5B12001	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,669.76)
				**Total Adjusted Budget - 61U15G - PAT General Increase								0.00
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	564.22
61U15M		09/23/2004	01	F0016326 seq 0029 - Src Org UGPPCI	F5B12001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(564.22)
				**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit								0.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.31
61U17G		09/23/2004	01	F0016327 seq 0112 - Src Org UGPPCI	F5B12001	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.31)
				**Total Adjusted Budget - 61U17G - OS General Increase								0.00
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/23/2004	01	F0016326 seq 0030 - Src Org UGPPCI	F5B12001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.13)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
65YF10	UGDADM	07/07/2004	01	Budget.....Fringe (Adj)	F0014714	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(375.84)
65YF10	UGDADM	07/09/2004	01	F0014714 seq 0055 - Src Org UGAMKG	F5B21401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	375.84
65YF10	UGDADM	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(292.53)
65YF10	UGDADM	09/23/2004	01	F0016331 seq 0135 - Src Org UGAMKG	F5B12001	1118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	292.53
65YF10	UGDADM	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,100.37
65YF10	UGDADM	10/07/2004	01	F0016646 seq 0089 - Src Org UGAMKG	F5B12101	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,100.37)
65YF10	UGLEGA	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(362.93)
65YF10	UGLEGA	09/23/2004	01	F0016331 seq 0133 - Src Org UGAADM	F5B12001	1116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	362.93
65YF10	UGLEGA	01/05/2005	01	F0018432 seq 0033 - Src Org UGAADM	F5B20001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,123.56
65YF10	UGLEGA	01/05/2005	01	F0018432 seq 0039 - Src Org UGAADM	F5B20001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,123.56)
65YF10	UGLEGA	01/05/2005	01	Budget.....Fringe (Orig)	F0018432	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,123.56)
65YF10	UGLEGA	01/05/2005	01	Budget.....Fringe (Adj)	F0018432	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,123.56
65YF10	UGLEGA	04/27/2005	01	Budget.....Fringe (Adj)	F0023008	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.02
65YF10	UGLEGA	04/28/2005	01	F0023008 seq 0032 - Src Org UGAADM	F5B20801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.02)
65YF10	UGSALB	09/22/2004	01	Budget.....Fringe (Adj)	F0016331	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.11)
65YF10	UGSALB	09/23/2004	01	F0016331 seq 0134 - Src Org UGAADM	F5B12001	1117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.11
65YF10	UGSALB	10/06/2004	01	Budget.....Fringe (Orig)	F0016646	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,100.37)
65YF10	UGSALB	10/07/2004	01	F0016646 seq 0072 - Src Org UGAADM	F5B12101	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,100.37
65YF10	UGSALB	10/22/2004	01	F0017089 seq 0051 - Src Org UGAADM	F5B12202	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10	UGSALB	10/22/2004	01	F0017089 seq 0064 - Src Org UGAADM	F5B12202	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10	UGSALB	10/22/2004	01	Budget.....Fringe (Orig)	F0017089	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10	UGSALB	10/22/2004	01	Budget.....Fringe (Adj)	F0017089	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10	UGSALB	04/27/2005	01	Budget.....Fringe (Orig)	F0023008	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,392.82)
65YF10	UGSALB	04/27/2005	01	Budget.....Fringe (Adj)	F0023008	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,392.80
65YF10	UGSALB	04/28/2005	01	F0023008 seq 0024 - Src Org UGAADM	F5B20801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,392.82
65YF10	UGSALB	04/28/2005	01	F0023008 seq 0033 - Src Org UGAADM	F5B20801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,392.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,496.56
65YF10		09/23/2004	01	F0016331 seq 0136 - Src Org UGPPCI	F5B12001	1119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,496.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG422 - Elliot - M James History of UNH Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,000.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ006 - Student to Student Dialogue Org: UJGSTU - Student to Student Dialogue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/24/2005	09	transf in for S2S event	J5UA4230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
8I1030		03/24/2005	09	transf in for S2S event	J5UA4230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	500.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ118 - Model United Nations Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		04/11/2005	10	Set up expense budget	J5UA2124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
8I1009		04/11/2005	10	Set up revenue budget	J5UA2124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0113 - Src Org UJSAFO	F5B12001	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,212.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,212.30)**
617F10		09/23/2004	01	F0016327 seq 0114 - Src Org UJSTNH	F5B12001	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(901.52)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(901.52)**
65YF10		09/23/2004	01	F0016331 seq 0137 - Src Org UJSAFO	F5B12001	1120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.92)
65YF10		09/23/2004	01	F0016331 seq 0138 - Src Org UJSTNH	F5B12001	1121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(845.53)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516600		07/01/2004	01	FY05 Original Budgets	L0000008	7979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	936,000.00
									****Total Adjusted Budget - 516600 - Student Activities Fees**			**936,000.00**
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	7980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**18,000.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	7981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,779.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,779.20**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,830.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,212.30
									****Total Adjusted Budget - 615F10 - PAT**			**41,042.30**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,700.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	7983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,690.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,690.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,131.43
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,131.43**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,384.57
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,869.49**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**700.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	7985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,200.00
711100		05/24/2005	11	Mv UJSCOP to UJSAFO	J5UA2151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,200.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	7987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**4,750.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	7988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									****Total Adjusted Budget - 714000 - Postage-General**			**40.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,391.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,391.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	7991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
71CZ00		03/10/2005	09	Transfer to Alliance	J5UAX240	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(35,000.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAID - Cool Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,400.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	7993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**150.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	722.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**722.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	7996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,125.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,125.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAB - Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	7997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**3,600.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	7998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,200.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,150.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,150.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,100.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**14,100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									****Total Adjusted Budget - 714000 - Postage-General**			**40.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**68,800.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**150.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,900.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**4,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAN - Student Cable Access Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,100.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,350.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**4,350.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,250.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**3,250.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	256.00
									**Total Adjusted Budget - 718000 - Telecom-General			**256.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	925.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**925.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**120,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,900.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,200.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,500.00
711116		05/24/2005	11	Mv UJSCOP to UJSENA	J5UA2151	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(4,000.00)
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**52,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,500.00
717200		05/24/2005	11	Mv UJSCOP to UJSAFO	J5UA2151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(25,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**134,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSDSC - Diversity Support Coalition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**1,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,600.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**4,000.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
711116		12/20/2004	06	transf adm to BSU support Kwanzaa	J5UA4153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	50.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**20,050.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,900.00
717200		03/10/2005	09	Transfer from SAFO	J5UAX240	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	35,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**69,900.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**360.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,850.00**
8I1009		12/20/2004	06	transf adm to BSU support Kwanzaa	J5UA4153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	50.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSEAC - Student Environmental Action Coaltn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**1,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,100.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,450.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**5,450.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.00
									****Total Adjusted Budget - 714000 - Postage-General**			**157.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**13,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSENA - Student Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**16,600.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,040.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,040.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**9,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711116		05/24/2005	11	Mv UJSCOP to UJSENA	J5UA2151	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,000.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**6,000.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	8043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,799.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,799.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**750.00**
71C400		07/01/2004	01	FY05 Original Budgets	L0000008	8047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,925.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**60,925.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSGRN - The Granite

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	8048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,950.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**29,950.00**
570336		07/01/2004	01	FY05 Original Budgets	L0000008	8049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**6,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,750.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,425.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**4,425.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	8053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**101,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,385.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,385.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	8055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	718.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**718.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**225.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,220.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,220.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMAS - Mask & Dagger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**4,200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**500.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,080.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**12,080.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	8062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,245.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,245.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,850.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMUS - MUB Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,400.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**8,400.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,700.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,500.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,035.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**12,035.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	8068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,670.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**12,670.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**34,300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSNTS - Non-Traditional Student Organizatio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,500.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,280.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,280.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,390.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**3,390.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									**Total Adjusted Budget - 714000 - Postage-General			**20.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 718000 - Telecom-General			**50.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,335.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,335.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORO - Student Activity Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**6,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,200.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**24,000.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**35,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPJL - Peace and Justice League

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**500.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,100.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**2,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**800.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPRS - Student Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,300.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,750.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	8111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,094.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**35,094.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	8113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**240.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
									**Total Adjusted Budget - 718000 - Telecom-General			**280.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSSMA - Student Motion Picture Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,024.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**24,024.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,650.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,010.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**4,010.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	8119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,530.00
711128		05/03/2005	11	Transfer support to TNH	J5UA2148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(10,000.00)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**38,530.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	8120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**25.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570336		07/01/2004	01	FY05 Original Budgets	L0000008	8122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**80,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,078.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	901.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,979.52**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**21,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,142.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,142.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,431.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,791.81**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,200.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**6,800.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	8127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,504.00
713010		05/03/2005	11	Support transferred from Stud.Movie	J5UA2148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	10,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**72,504.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,300.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	8129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,078.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,078.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	8132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(20,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	8133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,030.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**10,030.00**
570341		07/01/2004	01	FY05 Original Budgets	L0000008	8134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,500.00
									****Total Adjusted Budget - 570341 - Other Sources-Fundraising**			**25,500.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	8135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,200.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,880.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,880.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,400.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,710.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,710.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	8139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,200.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**15,200.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	8140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,175.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,075.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,075.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,632.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,632.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,920.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,920.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,810.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,810.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	8146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,425.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**8,425.00**
780110		07/01/2004	01	FY05 Original Budgets	L0000008	8147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,212.30)
615F10		09/23/2004	01	F0016327 seq 0113 - Src Org UJSAFO	F5B12001	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,212.30
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(901.52)
617F10		09/23/2004	01	F0016327 seq 0114 - Src Org UJSTNH	F5B12001	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	901.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.92)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.61)
65YF10		09/23/2004	01	F0016331 seq 0137 - Src Org UJSAFO	F5B12001	1120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.92
65YF10		09/23/2004	01	F0016331 seq 0138 - Src Org UJSTNH	F5B12001	1121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/09/2004	01	F0016024 seq 0038 - Src Org UK4ECZ	F5B11901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,209.94)
615F10		09/23/2004	01	F0016327 seq 0115 - Src Org UK1AVP	F5B12001	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,119.84)
615F10		09/23/2004	01	F0016327 seq 0116 - Src Org UK3CSZ	F5B12001	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.32)
615F10		09/23/2004	01	F0016327 seq 0117 - Src Org UK3DCC	F5B12001	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,216.36)
615F10		09/23/2004	01	F0016327 seq 0119 - Src Org UK3TR1	F5B12001	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,964.76)
615F10		09/23/2004	01	F0016327 seq 0120 - Src Org UK3WAN	F5B12001	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,203.49)
615F10		09/23/2004	01	F0016327 seq 0121 - Src Org UK4ECZ	F5B12001	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62,196.45)
615F10		09/23/2004	01	F0016327 seq 0123 - Src Org UK5BSC	F5B12001	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,090.20)
615F10		10/07/2004	01	F0016646 seq 0003 - Src Org UK1AVP	F5B12101	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		10/07/2004	01	F0016646 seq 0024 - Src Org UK1AVP	F5B12101	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/21/2004	01	F0016943 seq 0045 - Src Org UK3CSZ	F5B12201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,627.29)
615F10		11/04/2004	01	F0017304 seq 0006 - Src Org UK4ECZ	F5B12301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,413.32)
615F10		11/04/2004	01	F0017304 seq 0009 - Src Org UK3DCC	F5B12301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,071.73
615F10		11/04/2004	01	F0017304 seq 0010 - Src Org UK4ECZ	F5B12301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104,478.96
615F10		11/10/2004	01	F0017378 seq 0018 - Src Org UK3DCC	F5B22301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,781.21
615F10		11/12/2004	01	F0017503 seq 0025 - Src Org UK4ECZ	F5B22302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,266.67)
615F10		11/18/2004	01	F0017589 seq 0011 - Src Org UK3DCC	F5B12401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,172.50
615F10		11/22/2004	01	F0017719 seq 0002 - Src Org UK4ECZ	F5B22401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,032.82)
615F10		11/29/2004	05	txf 61c to ukppb for ut0319 funding	J5UKM60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,099.35
615F10		11/29/2004	05	funding from avp for salaries	J5UKM65	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	84,500.00
615F10		12/13/2004	06	fund ppb deficits w/excess PAT bal	J5UKM78	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(58,662.00)
615F10		12/20/2004	01	F0018162 seq 0001 - Src Org UK4ECZ	F5B12701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,617.00)
615F10		03/10/2005	01	F0020695 seq 0008 - Src Org UK3TR1	F5B10501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,206.72
615F10		03/10/2005	01	F0020837 seq 0001 - Src Org UK3CSZ	F5B10501	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,594.76)
615F10		03/10/2005	01	F0020837 seq 0003 - Src Org UK4ECZ	F5B10501	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,758.71)
615F10		03/10/2005	01	F0020837 seq 0004 - Src Org UK3CSZ	F5B10501	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,587.32
615F10		03/10/2005	01	F0020837 seq 0007 - Src Org UK4ECZ	F5B10501	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,330.07)
615F10		03/10/2005	01	F0020837 seq 0008 - Src Org UK4ECZ	F5B10501	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,171.13
615F10		03/21/2005	01	F0021287 seq 0001 - Src Org UK5BSC	F5B20502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.57)
615F10		04/01/2005	01	F0021895 seq 0012 - Src Org UK4ECZ	F5B20602	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,731.45)
615F10		04/14/2005	01	F0022471 seq 0001 - Src Org UK3CSZ	F5B20701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,786.37)
615F10		04/14/2005	01	F0022471 seq 0003 - Src Org UK4ECZ	F5B20701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,920.69
615F10		04/28/2005	01	F0023147 seq 0003 - Src Org UK3TR1	F5B20801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,727.34
615F10		04/28/2005	01	F0023147 seq 0004 - Src Org UK4ECZ	F5B20801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,540.72
615F10		05/02/2005	01	F0023195 seq 0004 - Src Org UK4ECZ	F5B20802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.80)
615F10		05/11/2005	11	Txfr w/i fund org sal line for caus	J5UKZ29	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(18,979.56)
615F10		05/12/2005	01	F0023811 seq 0003 - Src Org UK3CSZ	F5B20901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.56)
615F10		05/12/2005	01	F0023811 seq 0004 - Src Org UK3DCC	F5B20901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,979.56
615F10		05/12/2005	01	F0023811 seq 0005 - Src Org UK4ECZ	F5B20901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.56
615F10		05/19/2005	01	F0023980 seq 0005 - Src Org UK1AVP	F5B11001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.60
615F10		06/14/2005	01	F0025274 seq 0004 - Src Org UK3CSZ	F5B21102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(363.99)
615F10		06/15/2005	12	Txfr $ w/i fund salary avp - uk3tr1	J5UKZ41	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,650.00)
615F10		06/16/2005	01	F0025575 seq 0001 - Src Org UK1AVP	F5B11201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,650.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 615F10 - PAT**			**103,990.09**
617F10		09/23/2004	01	F0016327 seq 0118 - Src Org UK3DCC	F5B12001	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.73)
617F10		09/23/2004	01	F0016327 seq 0122 - Src Org UK4ECZ	F5B12001	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.53)
617F10		09/23/2004	01	F0016327 seq 0124 - Src Org UK5BSC	F5B12001	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,047.10)
617F10		11/04/2004	01	F0017304 seq 0005 - Src Org UK3DCC	F5B12301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,324.07)
617F10		11/10/2004	01	F0017378 seq 0001 - Src Org UK3DCC	F5B22301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,029.04)
617F10		11/17/2004	05	funding fr uk3dcc for position	J5UKM56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	23,082.89
617F10		11/22/2004	01	F0017719 seq 0001 - Src Org UK3DCC	F5B22401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,487.78)
617F10		12/13/2004	06	OS deficit in ppb	J5UKM78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	29,746.00
617F10		01/13/2005	01	F0018723 seq 0002 - Src Org UK3DCC	F5B10101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,488.34)
617F10		01/13/2005	01	F0018723 seq 0003 - Src Org UK3DCC	F5B10101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,488.34
617F10		02/14/2005	01	F0019845 seq 0003 - Src Org UK4ECZ	F5B10302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(176.86)
617F10		03/10/2005	01	F0020695 seq 0001 - Src Org UK3DCC	F5B10501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,357.44)
617F10		03/10/2005	01	F0020695 seq 0006 - Src Org UK3DCC	F5B10501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,511.10)
617F10		03/10/2005	01	F0020695 seq 0007 - Src Org UK3DCC	F5B10501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,338.82
617F10		03/10/2005	01	F0020837 seq 0002 - Src Org UK3DCC	F5B10501	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.08)
617F10		03/10/2005	01	F0020837 seq 0005 - Src Org UK3DCC	F5B10501	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,507.12)
617F10		03/10/2005	01	F0020837 seq 0006 - Src Org UK3DCC	F5B10501	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.08
617F10		04/14/2005	01	F0022471 seq 0002 - Src Org UK3DCC	F5B20701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.32)
617F10		04/28/2005	01	F0022918 seq 0001 - Src Org UK5BSC	F5B20801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,011.16
617F10		05/11/2005	11	Txfr w/i fund org sal line for caus	J5UKZ29	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,473.56)
617F10		06/04/2005	01	F0024807 seq 0005 - Src Org UK3DCC	F5B11102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72.16)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,881.94)**
617PBN		11/17/2004	05	funding fr uk3dcc for Heaton bonus	J5UKM56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,750.00
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**1,750.00**
61U15G		09/23/2004	01	F0016327 seq 0126 - Src Org UKPPCI	F5B12001	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58,671.64
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**58,671.64**
61U15M		09/23/2004	01	F0016327 seq 0127 - Src Org UKPPCI	F5B12001	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,634.65
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**16,634.65**
61U15R		09/23/2004	01	F0016326 seq 0031 - Src Org UKPPCI	F5B12001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,699.08
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**2,699.08**
61U17G		09/23/2004	01	F0016327 seq 0128 - Src Org UKPPCI	F5B12001	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,519.71
									****Total Adjusted Budget - 61U17G - OS General Increase**			**2,519.71**
61U17M		09/23/2004	01	F0016327 seq 0129 - Src Org UKPPCI	F5B12001	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.65
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**467.65**
61U210		09/09/2004	01	F0016024 seq 0002 - Src Org UKPPAV	F5B11901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,209.94
61U210		09/23/2004	01	F0016327 seq 0125 - Src Org UKPPAV	F5B12001	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,622.05
61U210		10/21/2004	01	F0016943 seq 0046 - Src Org UKPPAV	F5B12201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,627.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/12/2004	01	F0017503 seq 0026 - Src Org UKPPAV	F5B22302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,266.67
61U210		12/02/2004	01	F0017860 seq 0002 - Src Org UKPPAV	F5B12501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
61U210		03/10/2005	01	F0020695 seq 0009 - Src Org UKPPAV	F5B10501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,323.00
61U210		03/10/2005	01	F0020837 seq 0009 - Src Org UKPPAV	F5B10501	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,567.79)
61U210		03/21/2005	01	F0021287 seq 0002 - Src Org UKPPAV	F5B20502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.57
61U210		04/01/2005	01	F0021895 seq 0013 - Src Org UKPPAV	F5B20602	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,731.45
61U210		04/28/2005	01	F0023147 seq 0005 - Src Org UKPPAV	F5B20801	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,268.06)
61U210		05/02/2005	01	F0023195 seq 0005 - Src Org UKPPAV	F5B20802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.80
61U210		06/14/2005	01	F0025274 seq 0005 - Src Org UKPPAV	F5B21102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	363.99
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(121,225.09)**
61U220		11/04/2004	01	F0017304 seq 0007 - Src Org UKPPAV	F5B12301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,813.30)
61U220		11/10/2004	01	F0017378 seq 0019 - Src Org UKPPAV	F5B22301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.17)
61U220		11/18/2004	01	F0017589 seq 0012 - Src Org UKPPAV	F5B12401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,172.50)
61U220		11/22/2004	01	F0017719 seq 0003 - Src Org UKPPAV	F5B22401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64,150.64
61U220		11/22/2004	05	txf $'s fr ub3450>uk3dcc 61c	J5UKM59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(14,085.00)
61U220		12/02/2004	01	F0017860 seq 0003 - Src Org UKPPAV	F5B12501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,500.00)
61U220		12/13/2004	06	undistributed sal deficit in ppb	J5UKM78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	14,454.00
61U220		01/24/2005	01	F0019036 seq 0008 - Src Org UKPPAV	F5B20102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,924.00
61U220		02/14/2005	01	F0019845 seq 0004 - Src Org UKPPAV	F5B10302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	176.86
61U220		04/28/2005	01	F0022918 seq 0002 - Src Org UKPPAV	F5B20801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,011.16)
61U220		05/19/2005	01	F0023980 seq 0006 - Src Org UKPPAV	F5B11001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.60)
61U220		06/04/2005	01	F0024807 seq 0006 - Src Org UKPPAV	F5B11102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72.16
									**Total Adjusted Budget - 61U220 - Operating Staff			**(16,777.07)**
65YF10		09/09/2004	01	F0016024 seq 0092 - Src Org UKPPAV	F5B11901	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	883.98
65YF10		09/09/2004	01	F0016024 seq 0126 - Src Org UK4ECZ	F5B11901	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(883.98)
65YF10		09/23/2004	01	F0016331 seq 0139 - Src Org UK1AVP	F5B12001	1122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(447.94)
65YF10		09/23/2004	01	F0016331 seq 0140 - Src Org UK3CSZ	F5B12001	1123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.53)
65YF10		09/23/2004	01	F0016331 seq 0141 - Src Org UK3DCC	F5B12001	1124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,026.84)
65YF10		09/23/2004	01	F0016331 seq 0142 - Src Org UK3TR1	F5B12001	1125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,585.90)
65YF10		09/23/2004	01	F0016331 seq 0143 - Src Org UK3WAN	F5B12001	1126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(881.40)
65YF10		09/23/2004	01	F0016331 seq 0144 - Src Org UK4ECZ	F5B12001	1127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,314.40)
65YF10		09/23/2004	01	F0016331 seq 0145 - Src Org UK5BSC	F5B12001	1128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,654.92)
65YF10		09/23/2004	01	F0016331 seq 0146 - Src Org UKPPAV	F5B12001	1129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	648.82
65YF10		09/23/2004	01	F0016331 seq 0147 - Src Org UKPPCI	F5B12001	1130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,397.06
65YF10		10/07/2004	01	F0016646 seq 0073 - Src Org UK1AVP	F5B12101	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		10/07/2004	01	F0016646 seq 0090 - Src Org UK1AVP	F5B12101	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/21/2004	01	F0016944 seq 0021 - Src Org UK3CSZ	F5B12201	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,450.91)
65YF10		10/21/2004	01	F0016944 seq 0022 - Src Org UKPPAV	F5B12201	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,450.91
65YF10		11/04/2004	01	F0017304 seq 0022 - Src Org UK3DCC	F5B12301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,129.63)
65YF10		11/04/2004	01	F0017304 seq 0023 - Src Org UK4ECZ	F5B12301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,765.33)
65YF10		11/04/2004	01	F0017304 seq 0025 - Src Org UK3DCC	F5B12301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,828.69
65YF10		11/04/2004	01	F0017304 seq 0026 - Src Org UK4ECZ	F5B12301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,791.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/04/2004	01	F0017304 seq 0027 - Src Org UKPPAV	F5B12301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,725.32)
65YF10		11/10/2004	01	F0017378 seq 0041 - Src Org UK3DCC	F5B22301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,211.62)
65YF10		11/10/2004	01	F0017378 seq 0054 - Src Org UK3DCC	F5B22301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,912.48
65YF10		11/10/2004	01	F0017378 seq 0055 - Src Org UKPPAV	F5B22301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.87)
65YF10		11/12/2004	01	F0017503 seq 0086 - Src Org UK4ECZ	F5B22302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,706.67)
65YF10		11/12/2004	01	F0017503 seq 0087 - Src Org UKPPAV	F5B22302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,706.67
65YF10		11/18/2004	01	F0017589 seq 0035 - Src Org UK3DCC	F5B12401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,669.00
65YF10		11/18/2004	01	F0017589 seq 0036 - Src Org UKPPAV	F5B12401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,669.00)
65YF10		11/22/2004	01	F0017719 seq 0004 - Src Org UK4ECZ	F5B22401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,013.13)
65YF10		11/22/2004	01	F0017719 seq 0005 - Src Org UKPPAV	F5B22401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,660.26
65YF10		11/26/2004	01	F0017759 seq 0035 - Src Org UK3DCC	F5B22402	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,595.11)
65YF10		11/29/2004	05	funding from avp for salaries	J5UKM65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	33,800.00
65YF10		12/02/2004	01	F0017860 seq 0009 - Src Org UKPPAV	F5B12501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,800.00)
65YF10		12/13/2004	06	fund fringe for use by uzk2av pos	J5UKM78	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	14,462.00
65YF10		12/20/2004	01	F0018162 seq 0016 - Src Org UK4ECZ	F5B12701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,846.80)
65YF10		01/13/2005	01	F0018746 seq 0002 - Src Org UK3DCC	F5B10101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,995.34)
65YF10		01/13/2005	01	F0018746 seq 0005 - Src Org UK3DCC	F5B10101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,995.33
65YF10		01/24/2005	01	F0019059 seq 0070 - Src Org UKPPAV	F5B20102	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,169.60
65YF10		02/14/2005	01	F0019845 seq 0031 - Src Org UK4ECZ	F5B10302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.75)
65YF10		02/14/2005	01	F0019845 seq 0032 - Src Org UKPPAV	F5B10302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.74
65YF10		03/10/2005	01	F0020695 seq 0030 - Src Org UK3DCC	F5B10501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,942.98)
65YF10		03/10/2005	01	F0020695 seq 0046 - Src Org UK3DCC	F5B10501	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(604.44)
65YF10		03/10/2005	01	F0020695 seq 0047 - Src Org UK3DCC	F5B10501	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,935.54
65YF10		03/10/2005	01	F0020695 seq 0048 - Src Org UK3TR1	F5B10501	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,282.69
65YF10		03/10/2005	01	F0020695 seq 0049 - Src Org UKPPAV	F5B10501	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,329.20
65YF10		03/10/2005	01	F0020861 seq 0015 - Src Org UK3CSZ	F5B10501	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,437.90)
65YF10		03/10/2005	01	F0020861 seq 0016 - Src Org UK3DCC	F5B10501	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.83)
65YF10		03/10/2005	01	F0020861 seq 0017 - Src Org UK4ECZ	F5B10501	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,303.48)
65YF10		03/10/2005	01	F0020861 seq 0018 - Src Org UK3CSZ	F5B10501	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,834.93
65YF10		03/10/2005	01	F0020861 seq 0019 - Src Org UK3DCC	F5B10501	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,202.85)
65YF10		03/10/2005	01	F0020861 seq 0020 - Src Org UK3DCC	F5B10501	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.83
65YF10		03/10/2005	01	F0020861 seq 0021 - Src Org UK4ECZ	F5B10501	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,732.02)
65YF10		03/10/2005	01	F0020861 seq 0022 - Src Org UK4ECZ	F5B10501	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,068.44
65YF10		03/10/2005	01	F0020861 seq 0023 - Src Org UKPPAV	F5B10501	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,227.12)
65YF10		03/21/2005	01	F0021287 seq 0030 - Src Org UK5BSC	F5B20502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.03)
65YF10		03/21/2005	01	F0021287 seq 0031 - Src Org UKPPAV	F5B20502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.03
65YF10		04/01/2005	01	F0021895 seq 0054 - Src Org UK4ECZ	F5B20602	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(692.58)
65YF10		04/01/2005	01	F0021895 seq 0055 - Src Org UKPPAV	F5B20602	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	692.58
65YF10		04/21/2005	01	F0022517 seq 0011 - Src Org UK3CSZ	F5B10801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,914.55)
65YF10		04/21/2005	01	F0022517 seq 0012 - Src Org UK3DCC	F5B10801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53.73)
65YF10		04/21/2005	01	F0022517 seq 0013 - Src Org UK4ECZ	F5B10801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,968.28
65YF10		04/28/2005	01	F0023008 seq 0034 - Src Org UK5BSC	F5B20801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,604.46
65YF10		04/28/2005	01	F0023008 seq 0035 - Src Org UKPPAV	F5B20801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,604.46)

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Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/02/2005	01	F0023195 seq 0035 - Src Org UK3TR1	F5B20802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,890.93
65YF10		05/02/2005	01	F0023195 seq 0036 - Src Org UK4ECZ	F5B20802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.52)
65YF10		05/02/2005	01	F0023195 seq 0037 - Src Org UK4ECZ	F5B20802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,416.29
65YF10		05/02/2005	01	F0023195 seq 0038 - Src Org UKPPAV	F5B20802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,237.70)
65YF10		05/11/2005	11	Txfr w/i fund org sal line for caus	J5UKZ29	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(8,181.23)
65YF10		05/13/2005	01	F0023857 seq 0020 - Src Org UK3CSZ	F5B20902	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.83)
65YF10		05/13/2005	01	F0023857 seq 0021 - Src Org UK3DCC	F5B20902	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,591.82
65YF10		05/13/2005	01	F0023857 seq 0022 - Src Org UK4ECZ	F5B20902	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.82
65YF10		05/19/2005	01	F0024004 seq 0011 - Src Org UK1AVP	F5B11001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.24
65YF10		05/19/2005	01	F0024004 seq 0012 - Src Org UKPPAV	F5B11001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.24)
65YF10		06/04/2005	01	F0024807 seq 0031 - Src Org UK3DCC	F5B11102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28.86)
65YF10		06/04/2005	01	F0024807 seq 0032 - Src Org UKPPAV	F5B11102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28.86
65YF10		06/14/2005	01	F0025274 seq 0032 - Src Org UK3CSZ	F5B21102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145.60)
65YF10		06/14/2005	01	F0025274 seq 0033 - Src Org UKPPAV	F5B21102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145.59
65YF10		06/15/2005	12	Txfr $ w/i fund salary avp - uk3tr1	J5UKZ41	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,860.00)
65YF10		06/16/2005	01	F0025575 seq 0004 - Src Org UK1AVP	F5B11201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,860.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,247.32**

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Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580		06/01/2005	12	Txfr reserves to equip repl 1xk009	J5UKZ36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	600,000.00
									**Total Adjusted Budget - 580 - Budgeted Use of Reserves			**600,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,417.06
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,119.84
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.60)
615F10		06/15/2005	01	Budget.....Earnings (Adj)	F0025575	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,650.00)
									**Total Adjusted Budget - 615F10 - PAT			**39,666.30**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,566.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	447.94
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.24)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,860.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,866.52**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 710 - Travel			**16,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,054.00
									**Total Adjusted Budget - 711 - Supplies			**9,054.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714 - Postage			**1,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**6,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**2,200.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	8278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,000.00**
717200		04/29/2005	10	Txfr w/i budget KORN/FERRY Exec Sea	J5UKZ26	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	40,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**40,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,001.00
									**Total Adjusted Budget - 718 - Telecommunications			**6,001.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,400.00

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Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**17,400.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,845.89
740		04/29/2005	10	Txfr w/i budget KORN/FERRY Exec Sea	J5UKZ26	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(40,000.00)
740		06/30/2005	12	txf to 80 for txf to plant 1xk009	J5UKM190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(142,845.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.89**
7404U1		07/01/2004	01	FY05 Original Budgets	L0000008	8285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
7404U1		11/29/2004	05	funding in ppb for salaries	J5UKM65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(118,300.00)
7404U1		06/30/2005	12	txf to 80 for txf to plant 1xk009	J5UKM190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(239,274.00)
									****Total Adjusted Budget - 7404U1 - General Contingency**			**42,426.00**
8O1		06/01/2005	12	Txfr reserves to equip repl 1xk009	J5UKZ36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	600,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**600,000.00**
8O1039		06/30/2005	12	txf to 8o for txf to plant 1xk009	J5UKM190	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	382,119.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**382,119.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,440.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.32
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,627.29
615F10		03/08/2005	01	Budget.....Earnings (Orig)	F0020837	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,594.76
615F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,587.32)
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,786.37
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.56
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	363.99
									****Total Adjusted Budget - 615F10 - PAT**			**115,825.97**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,776.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.53
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,450.91
65YF10		03/09/2005	01	Budget.....Fringe (Orig)	F0020861	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,437.90
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,834.93)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,914.55
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.83
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	145.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,330.39**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,040.00
									****Total Adjusted Budget - 711 - Supplies**			**1,040.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
715		06/13/2005	12	mv fr equip to support>cr deficit	J5UKM155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,200.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**4,400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,200.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	780.00
									****Total Adjusted Budget - 718 - Telecommunications**			**780.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
740		06/13/2005	12	mv fr equip to support>cr deficit	J5UKM155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,200.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	8503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	890.00
									****Total Adjusted Budget - 711 - Supplies**			**890.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,800.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,280.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	209,442.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,216.36
615F10		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,071.73)
615F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,781.21)
615F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,172.50)
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,979.56)
									**Total Adjusted Budget - 615F10 - PAT			**138,653.86**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,192.50
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.73
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,324.07
617F10		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,029.04
617F10		11/22/2004	01	Budget.....Earnings (Orig)	F0017719	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,487.78
617F10		01/11/2005	01	Budget.....Earnings (Orig)	F0018723	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,488.34
617F10		01/11/2005	01	Budget.....Earnings (Adj)	F0018723	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,488.34)
617F10		03/04/2005	01	Budget.....Earnings (Orig)	F0020695	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,357.44
617F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,511.10
617F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,338.82)
617F10		03/08/2005	01	Budget.....Earnings (Orig)	F0020837	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.08
617F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,507.12
617F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.08)
617F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.32
617F10		05/11/2005	11	Txfr w/i fund org sal line for caus	J5UKZ29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,473.56
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**101,601.00**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,465.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,465.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,960.00
61C		11/17/2004	05	fund ppb for postion & bonus txactn	J5UKM56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(24,832.89)
61C		11/29/2004	05	txf to ukppb for ut0319 funding	J5UKM60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(23,099.35)
61C		05/11/2005	11	Txfr w/i fund org sal line for caus	J5UKZ29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	26,571.37
									**Total Adjusted Budget - 61C - Casual			**22,599.13**
61CPHX		11/22/2004	05	txf $'s fr ub3450>uk3dcc 61c	J5UKM59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	14,085.00
61CPHX		06/17/2005	12	Add budget directed communication	J5UKZ45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	7,100.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**21,185.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,654.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,026.84
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,129.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,828.69)
65YF10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,211.62
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,912.48)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,669.00)
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,595.11
65YF10		01/12/2005	01	Budget.....Fringe (Orig)	F0018746	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,995.34
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,995.33)
65YF10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,942.98
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	604.44
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,935.54)
65YF10		03/09/2005	01	Budget.....Fringe (Orig)	F0020861	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.83
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,202.85
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.83)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.73
65YF10		05/11/2005	11	Txfr w/i fund org sal line for caus	J5UKZ29	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	589.42
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,591.82)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**96,101.96**
65YP10		06/17/2005	12	Add budget directed communication	J5UKZ45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,375.00
									****Total Adjusted Budget - 710 - Travel**			**12,375.00**
710300		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,820.00
711		06/17/2005	12	Txfr w/i 1042 uk3dcc supply cap equ	J5UKZ42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**7,820.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,100.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
714		06/17/2005	12	Txfr w/i 1042 uk3dcc supply cap equ	J5UKZ42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(690.00)
									****Total Adjusted Budget - 714 - Postage**			**4,110.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,756.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,756.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,694.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,694.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,025.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717 - Professional Services**			**1,025.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 718 - Telecommunications**			**100.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,310.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,310.00**
740		06/17/2005	12	Txfr w/i 1042 uk3dcc supply cap equ	J5UKZ42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,690.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**3,690.00**
8I1009		06/17/2005	12	Add budget directed communication	J5UKZ45	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11,100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**11,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	8529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,750.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,750.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 718 - Telecommunications**			**150.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,667.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**2,667.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,670.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,964.76
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,206.72)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,727.34)
									****Total Adjusted Budget - 615F10 - PAT**			**95,700.70**
61CPHO		06/15/2005	12	Txfr $ w/i fund salary avp - uk3tr1	J5UKZ41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	55.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**55.00**
61CPHX		06/15/2005	12	Txfr $ w/i fund salary avp - uk3tr1	J5UKZ41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,950.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,950.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,868.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,585.90
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,282.69)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,890.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,280.28**
65YP10		06/15/2005	12	Txfr $ w/i fund salary avp - uk3tr1	J5UKZ41	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	505.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**505.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,264.00
									****Total Adjusted Budget - 711 - Supplies**			**8,264.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,390.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**11,390.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,300.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,089.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,089.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719 - Staff Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,100.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,203.49
									**Total Adjusted Budget - 615F10 - PAT			**78,303.49**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,440.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	881.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,321.40**
716	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**19,000.00**
718	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	513,518.00
718		11/23/2004	05	Txfr 1043 to 1042 wan Wide Area Ntw	J5UKZ10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	36,800.00
718		12/20/2004	06	Txfr 1043 1042 Wan Wide Area Ntwk	J5UKZ13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	35,000.00
718		05/16/2005	11	Adding budget for bandwidth wan	J5UKZ33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	204,036.00
									**Total Adjusted Budget - 718 - Telecommunications			**789,354.00**
719	UKSNET	07/01/2004	01	FY05 Original Budgets	L0000008	8631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,267.00
									**Total Adjusted Budget - 719 - Staff Support			**72,267.00**
8I1009		12/20/2004	06	Txfr 1043 1042 Wan Wide Area Ntwk	J5UKZ13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	35,000.00
8I1009		05/16/2005	11	Adding budget for bandwidth wan	J5UKZ33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	204,036.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**239,036.00**
8I1039		11/23/2004	05	Txfr 1043 to 1042 wan Wide Area Ntw	J5UKZ10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	36,800.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**36,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/18/2004	04	txf of resv SLA & contractor $'s	J5UKM40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	52,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**52,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,979.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,036.37
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,431.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,887.00
580005		09/27/2004	03	correct X carryforward	J5UKM31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,979.80)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3890-0001	BDCF0508	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(34,887.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3976-0001	BDCF0508	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,000.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3976-0002	BDCF0508	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,431.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**10,036.37**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,242,183.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,209.94
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62,196.45
615F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,413.32
615F10		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104,478.96)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,266.67
615F10		11/22/2004	01	Budget.....Earnings (Adj)	F0017719	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,032.82
615F10		12/15/2004	01	Budget.....Earnings (Orig)	F0018162	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,617.00
615F10		03/08/2005	01	Budget.....Earnings (Orig)	F0020837	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,758.71
615F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,330.07
615F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,171.13)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,731.45
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,920.69)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,540.72)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.80
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.56)
									**Total Adjusted Budget - 615F10 - PAT			**2,243,037.17**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,917.46
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.53
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	176.86
									**Total Adjusted Budget - 617F10 - Operating Staff			**44,183.85**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,816.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,816.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,915.00
									**Total Adjusted Budget - 61C - Casual			**22,915.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**

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Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	8638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	914,040.18
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	883.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,314.40
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,765.33
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,791.59)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,706.67
65YF10		11/22/2004	01	Budget.....Fringe (Adj)	F0017719	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,013.13
65YF10		12/15/2004	01	Budget.....Fringe (Orig)	F0018162	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,846.80
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.75
65YF10		03/09/2005	01	Budget.....Fringe (Orig)	F0020861	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,303.48
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,732.02
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,068.44)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	692.58
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,968.28)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.52
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,416.29)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**914,888.42**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**800.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 710 - Travel			**40,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,500.00
									**Total Adjusted Budget - 711 - Supplies			**65,500.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,979.80
711100		09/27/2004	03	correct X carryforward	J5UKM31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,979.80)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714 - Postage			**200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,000.00
715		05/05/2005	11	Txfr $'s w/i fund org cap equip pur	J5UKZ28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,400.00)
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**35,600.00**
715000		06/30/2004	01	Hewlett-packard Company	I4ZS3976	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(5,431.00)
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,431.00
715000		11/30/2004	01	Corr adopt bud O017 I4ZS3976-0002	J5FX0007	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,431.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		11/30/2004	01	Corr adj bud O017 I4ZS3976 seq 0002	J5FX0007	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,431.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	533,807.00
716		04/07/2005	10	mv $ fr: support > equip ECG	J5UKM114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,000.00)
716		05/18/2005	11	mv fr support to equip - $ servers	J5UKM135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(14,000.00)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**509,807.00**
716060		06/30/2004	01	Quest Software	I4ZS3890	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(34,887.00)
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,887.00
716060		11/30/2004	01	Corr adopt bud O017 I4ZS3890-0001	J5FX0007	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	34,887.00
716060		11/30/2004	01	Corr adj bud O017 I4ZS3890 seq 0001	J5FX0007	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(34,887.00)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**0.00**
716063		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,036.37
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**10,036.37**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 717 - Professional Services			**20,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,629.00
									**Total Adjusted Budget - 718 - Telecommunications			**53,629.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 719 - Staff Support			**2,200.00**
740		05/18/2005	11	mv fr support to equip - $ servers	J5UKM135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	14,000.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**14,000.00**
740000		06/30/2004	01	Hewlett-packard Company	I4ZS3976	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(7,000.00)
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,500.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,000.00
740000		11/30/2004	01	Corr adopt bud O017 I4ZS3976-0001	J5FX0007	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,000.00
740000		11/30/2004	01	Corr adj bud O017 I4ZS3976 seq 0001	J5FX0007	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
740000		04/07/2005	10	mv $ fr: support > equip ECG	J5UKM114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
740000		05/05/2005	11	Txfr $'s w/i fund org cap equip pur	J5UKZ28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,400.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**97,900.00**
8O1009		10/18/2004	04	txf of resv SLA & contractor $'s	J5UKM40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	52,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**52,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/02/2004	02	use of reserver for FCR c040085	J5UKM012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	24,867.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**24,867.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,668.43
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,090.20
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.57
									**Total Adjusted Budget - 615F10 - PAT			**49,051.20**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,110.55
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,047.10
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,011.16)
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,146.49**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,424.00
									**Total Adjusted Budget - 61C - Casual			**4,424.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,111.59
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,654.92
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.03
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,604.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,279.08**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	372.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**372.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,054.00
									**Total Adjusted Budget - 710 - Travel			**4,054.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 711 - Supplies			**700.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									**Total Adjusted Budget - 713 - Printing and Copying			**504.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,950.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**2,950.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	982.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**982.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,969.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,969.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,470.00
									**Total Adjusted Budget - 719 - Staff Support			**8,470.00**
765005		07/01/2004	01	FY05 Original Budgets	L0000008	8670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,793,130.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**(4,793,130.00)**
765025		07/01/2004	01	FY05 Original Budgets	L0000008	8671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,520,047.00)
									****Total Adjusted Budget - 765025 - Central Serv-MIS SIS Allocation**			**(2,520,047.00)**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	701,500.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**701,500.00**
8O1039		08/06/2004	02	txf to account 8o1039 fcr c040085	J5UKM18	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	24,867.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**24,867.00**
8O2000		08/02/2004	02	use of reserver for FCR c040085	J5UKM012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	24,867.00
8O2000		08/06/2004	02	txf to account 8o1039 fcr c040085	J5UKM18	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(24,867.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UKPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,209.94)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,622.05)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,627.29)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,266.67)
61U210		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,323.00)
61U210		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,567.79
61U210		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.57)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,731.45)
61U210		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,268.06
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.80)
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(363.99)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**121,225.09**
61U220		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,813.30
61U220		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,752.17
61U220		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,172.50
61U220		11/22/2004	01	Budget.....Earnings (Adj)	F0017719	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64,150.64)
61U220		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,500.00
61U220		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,924.00)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(176.86)
61U220		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,011.16
61U220		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.60
61U220		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.16)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**17,146.07**
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(883.98)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(648.82)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,450.91)
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,725.32
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700.87
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,706.67)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,669.00
65YF10		11/22/2004	01	Budget.....Fringe (Adj)	F0017719	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,660.26)
65YF10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,800.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,169.60)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.74)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,329.20)
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,227.12
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.03)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(692.58)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,604.46
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,237.70
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UKPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.86)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(145.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,348.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UKPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,453.65
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58,671.64)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**15,782.01**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,226.83
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,634.65)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**20,592.18**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,699.08)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(2,699.08)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,306.36
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,519.71)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**786.65**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,653.18
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.65)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,185.53**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,656.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,397.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,258.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,209.94)
615F10		09/09/2004	01	F0016024 seq 0038 - Src Org UK4ECZ	F5B11901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,209.94
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,119.84)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.32)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,216.36)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,964.76)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,203.49)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62,196.45)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,090.20)
615F10		09/23/2004	01	F0016327 seq 0115 - Src Org UK1AVP	F5B12001	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,119.84
615F10		09/23/2004	01	F0016327 seq 0116 - Src Org UK3CSZ	F5B12001	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.32
615F10		09/23/2004	01	F0016327 seq 0117 - Src Org UK3DCC	F5B12001	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,216.36
615F10		09/23/2004	01	F0016327 seq 0119 - Src Org UK3TR1	F5B12001	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,964.76
615F10		09/23/2004	01	F0016327 seq 0120 - Src Org UK3WAN	F5B12001	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,203.49
615F10		09/23/2004	01	F0016327 seq 0121 - Src Org UK4ECZ	F5B12001	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62,196.45
615F10		09/23/2004	01	F0016327 seq 0123 - Src Org UK5BSC	F5B12001	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,090.20
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/07/2004	01	F0016646 seq 0003 - Src Org UK1AVP	F5B12101	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.08
615F10		10/07/2004	01	F0016646 seq 0024 - Src Org UK1AVP	F5B12101	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.08)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,627.29)
615F10		10/21/2004	01	F0016943 seq 0045 - Src Org UK3CSZ	F5B12201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,627.29
615F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,413.32)
615F10		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,071.73
615F10		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104,478.96
615F10		11/04/2004	01	F0017304 seq 0006 - Src Org UK4ECZ	F5B12301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,413.32
615F10		11/04/2004	01	F0017304 seq 0009 - Src Org UK3DCC	F5B12301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,071.73)
615F10		11/04/2004	01	F0017304 seq 0010 - Src Org UK4ECZ	F5B12301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104,478.96)
615F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,781.21
615F10		11/10/2004	01	F0017378 seq 0018 - Src Org UK3DCC	F5B22301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,781.21)
615F10		11/12/2004	01	F0017503 seq 0025 - Src Org UK4ECZ	F5B22302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,266.67
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,266.67)
615F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,172.50
615F10		11/18/2004	01	F0017589 seq 0011 - Src Org UK3DCC	F5B12401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,172.50)
615F10		11/22/2004	01	F0017719 seq 0002 - Src Org UK4ECZ	F5B22401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,032.82
615F10		11/22/2004	01	Budget.....Earnings (Adj)	F0017719	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,032.82)
615F10		12/15/2004	01	Budget.....Earnings (Orig)	F0018162	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,617.00)
615F10		12/20/2004	01	F0018162 seq 0001 - Src Org UK4ECZ	F5B12701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,617.00
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,206.72
615F10		03/08/2005	01	Budget.....Earnings (Orig)	F0020837	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,594.76)
615F10		03/08/2005	01	Budget.....Earnings (Orig)	F0020837	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,758.71)
615F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,587.32
615F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,330.07)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,171.13
615F10		03/10/2005	01	F0020695 seq 0008 - Src Org UK3TR1	F5B10501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,206.72)
615F10		03/10/2005	01	F0020837 seq 0001 - Src Org UK3CSZ	F5B10501	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,594.76
615F10		03/10/2005	01	F0020837 seq 0003 - Src Org UK4ECZ	F5B10501	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,758.71
615F10		03/10/2005	01	F0020837 seq 0004 - Src Org UK3CSZ	F5B10501	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,587.32)
615F10		03/10/2005	01	F0020837 seq 0007 - Src Org UK4ECZ	F5B10501	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,330.07
615F10		03/10/2005	01	F0020837 seq 0008 - Src Org UK4ECZ	F5B10501	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,171.13)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.57)
615F10		03/21/2005	01	F0021287 seq 0001 - Src Org UK5BSC	F5B20502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.57
615F10		04/01/2005	01	F0021895 seq 0012 - Src Org UK4ECZ	F5B20602	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,731.45
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,731.45)
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,786.37)
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,920.69
615F10		04/14/2005	01	F0022471 seq 0001 - Src Org UK3CSZ	F5B20701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,786.37
615F10		04/14/2005	01	F0022471 seq 0003 - Src Org UK4ECZ	F5B20701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,920.69)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,727.34
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,540.72
615F10		04/28/2005	01	F0023147 seq 0003 - Src Org UK3TR1	F5B20801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,727.34)
615F10		04/28/2005	01	F0023147 seq 0004 - Src Org UK4ECZ	F5B20801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,540.72)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.80)
615F10		05/02/2005	01	F0023195 seq 0004 - Src Org UK4ECZ	F5B20802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.80
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.56)
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,979.56
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.56
615F10		05/12/2005	01	F0023811 seq 0003 - Src Org UK3CSZ	F5B20901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.56
615F10		05/12/2005	01	F0023811 seq 0004 - Src Org UK3DCC	F5B20901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,979.56)
615F10		05/12/2005	01	F0023811 seq 0005 - Src Org UK4ECZ	F5B20901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.56)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.60
615F10		05/19/2005	01	F0023980 seq 0005 - Src Org UK1AVP	F5B11001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.60)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(363.99)
615F10		06/14/2005	01	F0025274 seq 0004 - Src Org UK3CSZ	F5B21102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	363.99
615F10		06/15/2005	01	Budget.....Earnings (Adj)	F0025575	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,650.00
615F10		06/16/2005	01	F0025575 seq 0001 - Src Org UK1AVP	F5B11201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,650.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.73)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,089.53)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,047.10)
617F10		09/23/2004	01	F0016327 seq 0118 - Src Org UK3DCC	F5B12001	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.73
617F10		09/23/2004	01	F0016327 seq 0122 - Src Org UK4ECZ	F5B12001	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,089.53
617F10		09/23/2004	01	F0016327 seq 0124 - Src Org UK5BSC	F5B12001	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,047.10
617F10		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,324.07)
617F10		11/04/2004	01	F0017304 seq 0005 - Src Org UK3DCC	F5B12301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,324.07
617F10		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,029.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/10/2004	01	F0017378 seq 0001 - Src Org UK3DCC	F5B22301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,029.04
617F10		11/22/2004	01	F0017719 seq 0001 - Src Org UK3DCC	F5B22401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,487.78
617F10		11/22/2004	01	Budget.....Earnings (Orig)	F0017719	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,487.78)
617F10		01/11/2005	01	Budget.....Earnings (Orig)	F0018723	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,488.34)
617F10		01/11/2005	01	Budget.....Earnings (Adj)	F0018723	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,488.34
617F10		01/13/2005	01	F0018723 seq 0002 - Src Org UK3DCC	F5B10101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,488.34
617F10		01/13/2005	01	F0018723 seq 0003 - Src Org UK3DCC	F5B10101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,488.34)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(176.86)
617F10		02/14/2005	01	F0019845 seq 0003 - Src Org UK4ECZ	F5B10302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	176.86
617F10		03/04/2005	01	Budget.....Earnings (Orig)	F0020695	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,357.44)
617F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,511.10)
617F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,338.82
617F10		03/08/2005	01	Budget.....Earnings (Orig)	F0020837	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.08)
617F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,507.12)
617F10		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.08
617F10		03/10/2005	01	F0020695 seq 0001 - Src Org UK3DCC	F5B10501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,357.44
617F10		03/10/2005	01	F0020695 seq 0006 - Src Org UK3DCC	F5B10501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,511.10
617F10		03/10/2005	01	F0020695 seq 0007 - Src Org UK3DCC	F5B10501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,338.82)
617F10		03/10/2005	01	F0020837 seq 0002 - Src Org UK3DCC	F5B10501	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.08
617F10		03/10/2005	01	F0020837 seq 0005 - Src Org UK3DCC	F5B10501	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,507.12
617F10		03/10/2005	01	F0020837 seq 0006 - Src Org UK3DCC	F5B10501	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.08)
617F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.32)
617F10		04/14/2005	01	F0022471 seq 0002 - Src Org UK3DCC	F5B20701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.32
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,011.16
617F10		04/28/2005	01	F0022918 seq 0001 - Src Org UK5BSC	F5B20801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,011.16)
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.16)
617F10		06/04/2005	01	F0024807 seq 0005 - Src Org UK3DCC	F5B11102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58,671.64
61U15G		09/23/2004	01	F0016327 seq 0126 - Src Org UKPPCI	F5B12001	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58,671.64)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,634.65
61U15M		09/23/2004	01	F0016327 seq 0127 - Src Org UKPPCI	F5B12001	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,634.65)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,699.08
61U15R		09/23/2004	01	F0016326 seq 0031 - Src Org UKPPCI	F5B12001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,699.08)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,519.71
61U17G		09/23/2004	01	F0016327 seq 0128 - Src Org UKPPCI	F5B12001	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,519.71)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.65
61U17M		09/23/2004	01	F0016327 seq 0129 - Src Org UKPPCI	F5B12001	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.65)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U210		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,209.94
61U210		09/09/2004	01	F0016024 seq 0002 - Src Org UKPPAV	F5B11901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,209.94)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,622.05
61U210		09/23/2004	01	F0016327 seq 0125 - Src Org UKPPAV	F5B12001	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,622.05)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,627.29
61U210		10/21/2004	01	F0016943 seq 0046 - Src Org UKPPAV	F5B12201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,627.29)
61U210		11/12/2004	01	F0017503 seq 0026 - Src Org UKPPAV	F5B22302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,266.67)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,266.67
61U210		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
61U210		12/02/2004	01	F0017860 seq 0002 - Src Org UKPPAV	F5B12501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,323.00
61U210		03/08/2005	01	Budget.....Earnings (Adj)	F0020837	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,567.79)
61U210		03/10/2005	01	F0020695 seq 0009 - Src Org UKPPAV	F5B10501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,323.00)
61U210		03/10/2005	01	F0020837 seq 0009 - Src Org UKPPAV	F5B10501	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,567.79
61U210		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.57
61U210		03/21/2005	01	F0021287 seq 0002 - Src Org UKPPAV	F5B20502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.57)
61U210		04/01/2005	01	F0021895 seq 0013 - Src Org UKPPAV	F5B20602	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,731.45)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,731.45
61U210		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,268.06)
61U210		04/28/2005	01	F0023147 seq 0005 - Src Org UKPPAV	F5B20801	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,268.06
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.80
61U210		05/02/2005	01	F0023195 seq 0005 - Src Org UKPPAV	F5B20802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.80)
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	363.99
61U210		06/14/2005	01	F0025274 seq 0005 - Src Org UKPPAV	F5B21102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(363.99)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,813.30)
61U220		11/04/2004	01	F0017304 seq 0007 - Src Org UKPPAV	F5B12301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,813.30
61U220		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,752.17)
61U220		11/10/2004	01	F0017378 seq 0019 - Src Org UKPPAV	F5B22301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.17
61U220		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,172.50)
61U220		11/18/2004	01	F0017589 seq 0012 - Src Org UKPPAV	F5B12401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,172.50
61U220		11/22/2004	01	F0017719 seq 0003 - Src Org UKPPAV	F5B22401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64,150.64)
61U220		11/22/2004	01	Budget.....Earnings (Adj)	F0017719	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64,150.64
61U220		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,500.00)
61U220		12/02/2004	01	F0017860 seq 0003 - Src Org UKPPAV	F5B12501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,500.00
61U220		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,924.00
61U220		01/24/2005	01	F0019036 seq 0008 - Src Org UKPPAV	F5B20102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,924.00)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	176.86
61U220		02/14/2005	01	F0019845 seq 0004 - Src Org UKPPAV	F5B10302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(176.86)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,011.16)
61U220		04/28/2005	01	F0022918 seq 0002 - Src Org UKPPAV	F5B20801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,011.16
61U220		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.60)
61U220		05/19/2005	01	F0023980 seq 0006 - Src Org UKPPAV	F5B11001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.60
61U220		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.16
61U220		06/04/2005	01	F0024807 seq 0006 - Src Org UKPPAV	F5B11102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72.16)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	883.98
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(883.98)
65YF10		09/09/2004	01	F0016024 seq 0092 - Src Org UKPPAV	F5B11901	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(883.98)
65YF10		09/09/2004	01	F0016024 seq 0126 - Src Org UK4ECZ	F5B11901	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	883.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(447.94)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.53)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,026.84)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,585.90)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(881.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,314.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,654.92)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	648.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,397.06
65YF10		09/23/2004	01	F0016331 seq 0139 - Src Org UK1AVP	F5B12001	1122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	447.94
65YF10		09/23/2004	01	F0016331 seq 0140 - Src Org UK3CSZ	F5B12001	1123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.53
65YF10		09/23/2004	01	F0016331 seq 0141 - Src Org UK3DCC	F5B12001	1124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,026.84
65YF10		09/23/2004	01	F0016331 seq 0142 - Src Org UK3TR1	F5B12001	1125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,585.90
65YF10		09/23/2004	01	F0016331 seq 0143 - Src Org UK3WAN	F5B12001	1126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	881.40
65YF10		09/23/2004	01	F0016331 seq 0144 - Src Org UK4ECZ	F5B12001	1127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,314.40
65YF10		09/23/2004	01	F0016331 seq 0145 - Src Org UK5BSC	F5B12001	1128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,654.92
65YF10		09/23/2004	01	F0016331 seq 0146 - Src Org UKPPAV	F5B12001	1129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(648.82)
65YF10		09/23/2004	01	F0016331 seq 0147 - Src Org UKPPCI	F5B12001	1130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,397.06)
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/07/2004	01	F0016646 seq 0073 - Src Org UK1AVP	F5B12101	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.83
65YF10		10/07/2004	01	F0016646 seq 0090 - Src Org UK1AVP	F5B12101	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.83)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,450.91)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,450.91
65YF10		10/21/2004	01	F0016944 seq 0021 - Src Org UK3CSZ	F5B12201	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,450.91
65YF10		10/21/2004	01	F0016944 seq 0022 - Src Org UKPPAV	F5B12201	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,450.91)
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,129.63)
65YF10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,765.33)
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,828.69
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,791.59
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,725.32)
65YF10		11/04/2004	01	F0017304 seq 0022 - Src Org UK3DCC	F5B12301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,129.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/04/2004	01	F0017304 seq 0023 - Src Org UK4ECZ	F5B12301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,765.33
65YF10		11/04/2004	01	F0017304 seq 0025 - Src Org UK3DCC	F5B12301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,828.69)
65YF10		11/04/2004	01	F0017304 seq 0026 - Src Org UK4ECZ	F5B12301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,791.59)
65YF10		11/04/2004	01	F0017304 seq 0027 - Src Org UKPPAV	F5B12301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,725.32
65YF10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,211.62)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,912.48
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700.87)
65YF10		11/10/2004	01	F0017378 seq 0041 - Src Org UK3DCC	F5B22301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,211.62
65YF10		11/10/2004	01	F0017378 seq 0054 - Src Org UK3DCC	F5B22301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,912.48)
65YF10		11/10/2004	01	F0017378 seq 0055 - Src Org UKPPAV	F5B22301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.87
65YF10		11/12/2004	01	F0017503 seq 0086 - Src Org UK4ECZ	F5B22302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,706.67
65YF10		11/12/2004	01	F0017503 seq 0087 - Src Org UKPPAV	F5B22302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,706.67)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,706.67)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,706.67
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,669.00
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,669.00)
65YF10		11/18/2004	01	F0017589 seq 0035 - Src Org UK3DCC	F5B12401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,669.00)
65YF10		11/18/2004	01	F0017589 seq 0036 - Src Org UKPPAV	F5B12401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,669.00
65YF10		11/22/2004	01	F0017719 seq 0004 - Src Org UK4ECZ	F5B22401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,013.13
65YF10		11/22/2004	01	F0017719 seq 0005 - Src Org UKPPAV	F5B22401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,660.26)
65YF10		11/22/2004	01	Budget.....Fringe (Adj)	F0017719	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,013.13)
65YF10		11/22/2004	01	Budget.....Fringe (Adj)	F0017719	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,660.26
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,595.11)
65YF10		11/26/2004	01	F0017759 seq 0035 - Src Org UK3DCC	F5B22402	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,595.11
65YF10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,800.00)
65YF10		12/02/2004	01	F0017860 seq 0009 - Src Org UKPPAV	F5B12501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,800.00
65YF10		12/15/2004	01	Budget.....Fringe (Orig)	F0018162	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,846.80)
65YF10		12/20/2004	01	F0018162 seq 0016 - Src Org UK4ECZ	F5B12701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,846.80
65YF10		01/12/2005	01	Budget.....Fringe (Orig)	F0018746	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,995.34)
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,995.33
65YF10		01/13/2005	01	F0018746 seq 0002 - Src Org UK3DCC	F5B10101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,995.34
65YF10		01/13/2005	01	F0018746 seq 0005 - Src Org UK3DCC	F5B10101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,995.33)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,169.60
65YF10		01/24/2005	01	F0019059 seq 0070 - Src Org UKPPAV	F5B20102	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,169.60)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.75)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.74
65YF10		02/14/2005	01	F0019845 seq 0031 - Src Org UK4ECZ	F5B10302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.75
65YF10		02/14/2005	01	F0019845 seq 0032 - Src Org UKPPAV	F5B10302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.74)
65YF10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,942.98)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(604.44)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,935.54
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,282.69
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,329.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/09/2005	01	Budget.....Fringe (Orig)	F0020861	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,437.90)
65YF10		03/09/2005	01	Budget.....Fringe (Orig)	F0020861	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.83)
65YF10		03/09/2005	01	Budget.....Fringe (Orig)	F0020861	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,303.48)
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,834.93
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,202.85)
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.83
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,732.02)
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,068.44
65YF10		03/09/2005	01	Budget.....Fringe (Adj)	F0020861	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,227.12)
65YF10		03/10/2005	01	F0020695 seq 0030 - Src Org UK3DCC	F5B10501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,942.98
65YF10		03/10/2005	01	F0020695 seq 0046 - Src Org UK3DCC	F5B10501	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	604.44
65YF10		03/10/2005	01	F0020695 seq 0047 - Src Org UK3DCC	F5B10501	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,935.54)
65YF10		03/10/2005	01	F0020695 seq 0048 - Src Org UK3TR1	F5B10501	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,282.69)
65YF10		03/10/2005	01	F0020695 seq 0049 - Src Org UKPPAV	F5B10501	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,329.20)
65YF10		03/10/2005	01	F0020861 seq 0015 - Src Org UK3CSZ	F5B10501	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,437.90
65YF10		03/10/2005	01	F0020861 seq 0016 - Src Org UK3DCC	F5B10501	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.83
65YF10		03/10/2005	01	F0020861 seq 0017 - Src Org UK4ECZ	F5B10501	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,303.48
65YF10		03/10/2005	01	F0020861 seq 0018 - Src Org UK3CSZ	F5B10501	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,834.93)
65YF10		03/10/2005	01	F0020861 seq 0019 - Src Org UK3DCC	F5B10501	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,202.85
65YF10		03/10/2005	01	F0020861 seq 0020 - Src Org UK3DCC	F5B10501	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.83)
65YF10		03/10/2005	01	F0020861 seq 0021 - Src Org UK4ECZ	F5B10501	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,732.02
65YF10		03/10/2005	01	F0020861 seq 0022 - Src Org UK4ECZ	F5B10501	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,068.44)
65YF10		03/10/2005	01	F0020861 seq 0023 - Src Org UKPPAV	F5B10501	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,227.12
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.03)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.03
65YF10		03/21/2005	01	F0021287 seq 0030 - Src Org UK5BSC	F5B20502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.03
65YF10		03/21/2005	01	F0021287 seq 0031 - Src Org UKPPAV	F5B20502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.03)
65YF10		04/01/2005	01	F0021895 seq 0054 - Src Org UK4ECZ	F5B20602	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	692.58
65YF10		04/01/2005	01	F0021895 seq 0055 - Src Org UKPPAV	F5B20602	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(692.58)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(692.58)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	692.58
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,914.55)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.73)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,968.28
65YF10		04/21/2005	01	F0022517 seq 0011 - Src Org UK3CSZ	F5B10801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,914.55
65YF10		04/21/2005	01	F0022517 seq 0012 - Src Org UK3DCC	F5B10801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53.73
65YF10		04/21/2005	01	F0022517 seq 0013 - Src Org UK4ECZ	F5B10801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,968.28)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,604.46
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,604.46)
65YF10		04/28/2005	01	F0023008 seq 0034 - Src Org UK5BSC	F5B20801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,604.46)
65YF10		04/28/2005	01	F0023008 seq 0035 - Src Org UKPPAV	F5B20801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,604.46
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,890.93
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,416.29
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,237.70)
65YF10		05/02/2005	01	F0023195 seq 0035 - Src Org UK3TR1	F5B20802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,890.93)
65YF10		05/02/2005	01	F0023195 seq 0036 - Src Org UK4ECZ	F5B20802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.52
65YF10		05/02/2005	01	F0023195 seq 0037 - Src Org UK4ECZ	F5B20802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,416.29)
65YF10		05/02/2005	01	F0023195 seq 0038 - Src Org UKPPAV	F5B20802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,237.70
65YF10		05/13/2005	01	F0023857 seq 0020 - Src Org UK3CSZ	F5B20902	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.83
65YF10		05/13/2005	01	F0023857 seq 0021 - Src Org UK3DCC	F5B20902	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,591.82)
65YF10		05/13/2005	01	F0023857 seq 0022 - Src Org UK4ECZ	F5B20902	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.82)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.83)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,591.82
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.82
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.24
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.24)
65YF10		05/19/2005	01	F0024004 seq 0011 - Src Org UK1AVP	F5B11001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.24)
65YF10		05/19/2005	01	F0024004 seq 0012 - Src Org UKPPAV	F5B11001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.24
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.86)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.86
65YF10		06/04/2005	01	F0024807 seq 0031 - Src Org UK3DCC	F5B11102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28.86
65YF10		06/04/2005	01	F0024807 seq 0032 - Src Org UKPPAV	F5B11102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28.86)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(145.60)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	145.59
65YF10		06/14/2005	01	F0025274 seq 0032 - Src Org UK3CSZ	F5B21102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145.60
65YF10		06/14/2005	01	F0025274 seq 0033 - Src Org UKPPAV	F5B21102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145.59)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,860.00
65YF10		06/16/2005	01	F0025575 seq 0004 - Src Org UK1AVP	F5B11201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,860.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0130 - Src Org UK5LR6	F5B12001	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,807.02)
615F10		09/23/2004	01	F0016327 seq 0131 - Src Org UK5LR8	F5B12001	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
615F10		04/25/2005	01	F0022847 seq 0001 - Src Org UK5LR6	F5B10802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,420.84)
615F10		04/25/2005	01	F0022847 seq 0002 - Src Org UK5LR8	F5B10802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,045.97)
615F10		04/25/2005	01	F0022847 seq 0004 - Src Org UK5LR6	F5B10802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,420.84
615F10		04/25/2005	01	F0022847 seq 0005 - Src Org UK5LR8	F5B10802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,045.97
									****Total Adjusted Budget - 615F10 - PAT**			**(3,148.94)**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	8263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,950.20
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**5,950.20**
65YF10		09/23/2004	01	F0016331 seq 0148 - Src Org UK5LR6	F5B12001	1131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(722.81)
65YF10		09/23/2004	01	F0016331 seq 0149 - Src Org UK5LR8	F5B12001	1132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(536.77)
65YF10		04/25/2005	01	F0022870 seq 0014 - Src Org UK5LR6	F5B10802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,168.34)
65YF10		04/25/2005	01	F0022870 seq 0015 - Src Org UK5LR8	F5B10802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,018.39)
65YF10		04/25/2005	01	F0022870 seq 0022 - Src Org UK5LR6	F5B10802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,168.34
65YF10		04/25/2005	01	F0022870 seq 0023 - Src Org UK5LR8	F5B10802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,018.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,259.58)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/16/2004	05	incrs to 1043 for software	J5UKM55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	300,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300,000.00**
711		11/16/2004	05	incrs to 1043 for software	J5UKM55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	300,000.00
									****Total Adjusted Budget - 711 - Supplies**			**300,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	8675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	303,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**303,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR2 - Project 2- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716060		07/01/2004	01	FY05 Original Budgets	L0000008	8676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**145,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR6 - Project 6- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,500.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,807.02
615F10		04/21/2005	01	Budget.....Earnings (Orig)	F0022847	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,420.84
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,420.84)
									****Total Adjusted Budget - 615F10 - PAT**			**60,307.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,400.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	722.81
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,168.34
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,168.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,122.81**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,000.00
716000		07/07/2004	01	Txfr $'s w/i fund to correct budget	J5UKZ01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(16,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**56,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR8 - Project 8- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,240.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
615F10		04/21/2005	01	Budget.....Earnings (Orig)	F0022847	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,045.97
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,045.97)
									**Total Adjusted Budget - 615F10 - PAT			**47,581.92**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,496.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	536.77
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,018.39
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,018.39)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,032.77**
716000		07/07/2004	01	Txfr $'s w/i fund to correct budget	J5UKZ01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	16,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**16,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
718000		11/22/2004	05	Txfr 718 to 8o1 for Wide Area Ntwrk	J5UKZ08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(36,800.00)
718000		12/17/2004	06	Txfr 718 to 8o1 for Wide Area Ntwrk	J5UKZ11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(35,000.00)
718000		01/11/2005	07	Txfr $'s 718 to 740 equp prch dunla	J5UKZ14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2,500.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**225,700.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
740000		08/30/2004	02	inc. exp bud to '05 beg bal of proj	J5UKM20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	19,296.00
740000		01/11/2005	07	Txfr $'s 718 to 740 equp prch dunla	J5UKZ14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**71,796.00**
8O1009		12/17/2004	06	Txfr 718 to 801 for Wide area ntwrk	J5UKZ11A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	35,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**35,000.00**
8O1039		11/22/2004	05	Txfr 718 to 8o1 for Wide Area Ntwrk	J5UKZ08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	36,800.00
8O1039		12/17/2004	06	Txfr 718 to 8o1 for Wide Area Ntwrk	J5UKZ11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	35,000.00
8O1039		12/17/2004	06	Txfr 718 to 801 for Wide area ntwrk	J5UKZ11A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(35,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**36,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LRT - Long Range Tech Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	8681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,586.20
580000		08/30/2004	02	inc. exp bud to '05 beg bal of proj	J5UKM20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	19,296.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**344,882.20**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	8682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**700,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,807.02)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
615F10		09/23/2004	01	F0016327 seq 0130 - Src Org UK5LR6	F5B12001	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,807.02
615F10		09/23/2004	01	F0016327 seq 0131 - Src Org UK5LR8	F5B12001	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
615F10		04/21/2005	01	Budget.....Earnings (Orig)	F0022847	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,420.84)
615F10		04/21/2005	01	Budget.....Earnings (Orig)	F0022847	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,045.97)
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,420.84
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,045.97
615F10		04/25/2005	01	F0022847 seq 0001 - Src Org UK5LR6	F5B10802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,420.84
615F10		04/25/2005	01	F0022847 seq 0002 - Src Org UK5LR8	F5B10802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,045.97
615F10		04/25/2005	01	F0022847 seq 0004 - Src Org UK5LR6	F5B10802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,420.84)
615F10		04/25/2005	01	F0022847 seq 0005 - Src Org UK5LR8	F5B10802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,045.97)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(722.81)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(536.77)
65YF10		09/23/2004	01	F0016331 seq 0148 - Src Org UK5LR6	F5B12001	1131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	722.81
65YF10		09/23/2004	01	F0016331 seq 0149 - Src Org UK5LR8	F5B12001	1132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	536.77
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,168.34)
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,018.39)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,168.34
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,018.39
65YF10		04/25/2005	01	F0022870 seq 0014 - Src Org UK5LR6	F5B10802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,168.34
65YF10		04/25/2005	01	F0022870 seq 0015 - Src Org UK5LR8	F5B10802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,018.39
65YF10		04/25/2005	01	F0022870 seq 0022 - Src Org UK5LR6	F5B10802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,168.34)
65YF10		04/25/2005	01	F0022870 seq 0023 - Src Org UK5LR8	F5B10802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,018.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK047 - External Training Program Org: UK3CT1 - Contracted Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z04		07/01/2004	01	FY05 Original Budgets	L0000008	8495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 560Z04 - Other Ed Sales and Services**			**1,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760031		07/01/2004	01	FY05 Original Budgets	L0000008	8498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28,500.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(28,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/06/2004	01	F0014363 seq 0036 - Src Org ULLADM	F5B11401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,600.00)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(2,600.00)**
65YF10		07/06/2004	01	F0014363 seq 0103 - Src Org ULLADM	F5B11401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,040.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,040.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2004	01	FY05 Original Budgets	L0000008	8835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,533.30
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**74,533.30**
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2690	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,220.00
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**48,820.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2698	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,488.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,040.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,528.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	8842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,825.30
									****Total Adjusted Budget - 71 - Support**			**9,825.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,600.00)
612F15		07/06/2004	01	F0014363 seq 0036 - Src Org ULLADM	F5B11401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,600.00
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,040.00)
65YF10		07/06/2004	01	F0014363 seq 0103 - Src Org ULLADM	F5B11401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,040.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL002 - Bookstore Inventory Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
770088		07/12/2004	01	Establish budget	J5UA5001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	53,293.30
									****Total Adjusted Budget - 770088 - Library Acqs-Renewals**			**53,293.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL003 - Small Workshops Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61	ULEBCO	08/10/2004	02	Budget=actuals EBSCO	J5UA5019	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,427.61
									**Total Adjusted Budget - 61 - Salaries and Wages			**2,427.61**
71	ULANGL	08/10/2004	02	Budget=actuals Angling	J5UA5019	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	0.15
71	ULBOOK	08/10/2004	02	Budget = actuals Book Sale	J5UA5019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,394.40
71	ULFRST	08/10/2004	02	Budget = actuals Frost Youth Poet	J5UA5019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	475.70
71	ULIIIM	08/10/2004	02	Budget = actuals III Conference	J5UA5019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,359.30
71	ULMISC	08/10/2004	02	Budget = actuals Misc Sales	J5UA5019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,055.59
71	ULNELI	08/10/2004	02	Correct Fund on J5UA5019 Seq 3	J5UA5020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	19.95
71	ULPOET	08/10/2004	02	Budget = actuals 3 Poets	J5UA5019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	25.00
71	ULSPBK	08/10/2004	02	Budget=actuals Special Bks	J5UA5019	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	403.00
71	ULVIDO	08/10/2004	02	Budget = actuals Video Sale	J5UA5019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	440.20
									**Total Adjusted Budget - 71 - Support			**10,173.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0132 - Src Org ULLADM	F5B12001	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(388.85)**
65YF10		09/23/2004	01	F0016331 seq 0150 - Src Org ULLADM	F5B12001	1133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(155.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(155.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2694	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,107.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.85
									****Total Adjusted Budget - 615F10 - PAT**			**15,496.35**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2699	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,043.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	155.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,198.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.85)
615F10		09/23/2004	01	F0016327 seq 0132 - Src Org ULLADM	F5B12001	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.85
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(155.54)
65YF10		09/23/2004	01	F0016331 seq 0150 - Src Org ULLADM	F5B12001	1133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	155.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3EE - UNHM Student Activities Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		12/02/2004	06	Stud Activity Fees	J5UMB015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	10,000.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**10,000.00**
711100		12/02/2004	06	Student Activities	J5UMB015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3HL - UNHM Radio Station Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719125	UMRADS	04/01/2005	10	Balance J5UM049	J5UM050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	600.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**600.00**
8I1006	UMRADS	04/01/2005	10	Move to Radio Station	J5UM049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	600.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		06/30/2005	12	Budget 2005 payout	J5UM060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	56,000.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**56,000.00**
8O1006		06/30/2005	12	Budget 2005 payout	J5UM060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	56,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**56,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMJS1 - PI John Sparrow Org: UMDPJS - PI John Sparrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	745	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,679.04
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,679.04**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	330	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,679.04
									****Total Adjusted Budget - 71 - Support**			**5,679.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMRM1 - PI Robert Macieski Org: UMDPRM - PI Robert Macieski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	746	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	44.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**44.50**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	331	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	44.50
									****Total Adjusted Budget - 71 - Support**			**44.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DN3PC - CPB CSG '98 Org: UNCPB3 - CPB Year 3

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560396		07/01/2004	01	FY05 Original Budgets	L0000008	9255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,182,516.00
									****Total Adjusted Budget - 560396 - NHPTV CPB CSG**			**1,182,516.00**
560398		07/01/2004	01	FY05 Original Budgets	L0000008	9256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,760.00
									****Total Adjusted Budget - 560398 - NHPTV CPB Interconnection**			**44,760.00**
716140		07/01/2004	01	FY05 Original Budgets	L0000008	9257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,170.00
									****Total Adjusted Budget - 716140 - Rentals-Program Acquisitions**			**10,170.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**30,000.00**
717232		07/01/2004	01	FY05 Original Budgets	L0000008	9259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 717232 - Oth Prof Ser-Audience research**			**30,000.00**
719120		07/01/2004	01	FY05 Original Budgets	L0000008	9260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,430.00
									****Total Adjusted Budget - 719120 - Membership-SIP**			**79,430.00**
71CZ40		07/01/2004	01	FY05 Original Budgets	L0000008	9261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	868,830.00
									****Total Adjusted Budget - 71CZ40 - Other Exp-PBS Program Assess Fee**			**868,830.00**
71CZ45		07/01/2004	01	FY05 Original Budgets	L0000008	9262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	208,846.00
									****Total Adjusted Budget - 71CZ45 - Other Exp-PBS Member Assess Fee**			**208,846.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRAB0 - PI Ann Bucklin Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	747	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,996.93
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,996.93**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	332	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	19,996.93
									****Total Adjusted Budget - 71 - Support**			**19,996.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRASP - Advancing Science Program Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRJP0 - PI Jonathan Pennock Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	748	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,895.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,895.60**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	333	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,895.60
									****Total Adjusted Budget - 71 - Support**			**12,895.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRRL0 - PI Richard Langan Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	749	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	240,734.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**240,734.80**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	334	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	240,734.80
									****Total Adjusted Budget - 71 - Support**			**240,734.80**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRSA0 - PI Stephen Adams Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	750	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,227.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,227.25**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	335	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,227.25
									****Total Adjusted Budget - 71 - Support**			**9,227.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	751	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	93,266.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**93,266.80**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,000.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	336	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	93,266.80
									****Total Adjusted Budget - 71 - Support**			**93,266.80**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUPPB - UNH Non-Status Clearing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000,000.00**
611PST		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**18,000,000.00**
613N60		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**18,000,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**18,000,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**18,000,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**18,000,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,700,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,376,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,376,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,984.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**19,984.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,717.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**49,717.00**
61TNRS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,584.00
									****Total Adjusted Budget - 61TNRS - Retirement Supplemental**			**8,584.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UXCBC2	07/01/2004	01	FY05 Original Budgets	L0000009	2061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
560Z00	UXCBH2	07/01/2004	01	FY05 Original Budgets	L0000009	2062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	241,910.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**286,910.00**
710Z00	UXCAD2	07/01/2004	01	FY05 Original Budgets	L0000009	2063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z00	UXCBC2	07/01/2004	01	FY05 Original Budgets	L0000009	2064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z00	UXCBH2	07/01/2004	01	FY05 Original Budgets	L0000009	2065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**29,000.00**
711100	UXCAD2	07/01/2004	01	FY05 Original Budgets	L0000009	2066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,700.00
711100	UXCBC2	07/01/2004	01	FY05 Original Budgets	L0000009	2067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,570.00
711100	UXCBH2	07/01/2004	01	FY05 Original Budgets	L0000009	2068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,972.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**75,242.00**
780100	UXCBH2	07/01/2004	01	FY05 Original Budgets	L0000009	2069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**4,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C5 - 4-H CAMPS FY 05 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UXCBCC	03/14/2005	08	FY 05 CAMP BUDGET	J5UXS048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	61,875.00
560Z00	UXCBHC	03/14/2005	09	FY 05 CAMP BUDGET	J5UXS048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	222,820.00
560Z00	UXCCUF	03/14/2005	08	FY 05 CAMP BUDGET	J5UXS048	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	7,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**291,695.00**
560Z02	UXCBC2	03/14/2005	09	FY 05 CAMP BUDGET	J5UXS048	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	54,485.00
									****Total Adjusted Budget - 560Z02 - Other Ed Sales and Services**			**54,485.00**
61CPEX		03/14/2005	08	FY 05 CAMP BUDGET	J5UXS048	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	145,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**145,000.00**
65YP10		03/14/2005	09	FY 05 CAMP BUDGET	J5UXS048	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	12,180.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**12,180.00**
710000		03/14/2005	08	FY 05 CAMP BUDGET	J5UXS048	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	68,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**68,000.00**
711100		03/14/2005	09	FY 05 CAMP BUDGET	J5UXS048	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	121,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**121,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**25,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXAE1 - PI Alan Eaton Org: UXAGAE - PI Alan Eaton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	752	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	163.36
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**163.36**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	337	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	163.36
									****Total Adjusted Budget - 71 - Support**			**163.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXBD1 - PI Brain Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	753	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	18,801.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,801.45**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,377.65
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,377.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	338	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	18,801.45
									****Total Adjusted Budget - 71 - Support**			**18,801.45**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,377.65
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,377.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXCB1 - PI Charlene Baxter Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	754	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,409.08
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,409.08**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	339	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,409.08
									****Total Adjusted Budget - 71 - Support**			**1,409.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXCC1 - PI Charlotte Cross Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	755	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,820.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,820.72**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	340	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,820.72
									****Total Adjusted Budget - 71 - Support**			**1,820.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXDA1 - PI Anne Deely Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	756	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	320.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**320.88**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	341	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	320.88
									****Total Adjusted Budget - 71 - Support**			**320.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXES1 - PI Ellen Snyder Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	757	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	468.71
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**468.71**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	342	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	468.71
									****Total Adjusted Budget - 71 - Support**			**468.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXFM1 - PI Frank Mitchell Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	758	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,971.37
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,971.37**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	343	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,971.37
									****Total Adjusted Budget - 71 - Support**			**2,971.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXJS1 - PI Jeffrey Schloss Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	759	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	759.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**759.21**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	344	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	759.21
									****Total Adjusted Budget - 71 - Support**			**759.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXME1 - PI Mary Tebo Org: UXFRMT - PI Mary Tebo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	760	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	540.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**540.80**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	345	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	540.80
									****Total Adjusted Budget - 71 - Support**			**540.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXMS1 - PI Micheal Sciabarrasi Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	761	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,525.77
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,525.77**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	346	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,525.77
									****Total Adjusted Budget - 71 - Support**			**1,525.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXMT1 - PI Mary Temke Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	762	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,305.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,305.87**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	347	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,305.87
									****Total Adjusted Budget - 71 - Support**			**6,305.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXNH1 - PI Nadda Haddad Org: UXAGNH - PI Nada Haddad

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	763	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	39.43
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**39.43**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	348	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	39.43
									****Total Adjusted Budget - 71 - Support**			**39.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXNL1 - PI Nancy Lambert Org: UXWMNL - PI Nancy Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	764	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	206.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**206.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	349	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	206.24
									****Total Adjusted Budget - 71 - Support**			**206.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXPC1 - PI Julia Peterson Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	765	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,044.18
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,044.18**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	350	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,044.18
									****Total Adjusted Budget - 71 - Support**			**5,044.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXPH1 - PI Pingguo He Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	766	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,934.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**17,934.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	351	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,934.00
									****Total Adjusted Budget - 71 - Support**			**17,934.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXRB1 - PI Roland Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	767	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25,647.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**25,647.61**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	352	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25,647.61
									****Total Adjusted Budget - 71 - Support**			**25,647.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXRE1 - PI Robert Edmonds Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	768	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,662.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,662.26**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	353	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,662.26
									****Total Adjusted Budget - 71 - Support**			**2,662.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSA1 - PI Sarah Smith Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	769	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	125.16
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**125.16**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	354	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	125.16
									****Total Adjusted Budget - 71 - Support**			**125.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSK1 - PI Suzanne Knight Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	770	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,478.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,478.52**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	355	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,478.52
									****Total Adjusted Budget - 71 - Support**			**12,478.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSM1 - PI Sharon Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	771	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,883.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,883.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	356	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,883.29
									****Total Adjusted Budget - 71 - Support**			**3,883.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSS1 - PI Stan Swier Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	772	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	348.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**348.17**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	357	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	348.17
									****Total Adjusted Budget - 71 - Support**			**348.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXTB1 - PI Buob Internal Research Support Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	773	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,873.07
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,873.07**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	358	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,873.07
									****Total Adjusted Budget - 71 - Support**			**2,873.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXVL1 - PI Valarie Long Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	774	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25,501.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**25,501.90**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	359	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25,501.90
									****Total Adjusted Budget - 71 - Support**			**25,501.90**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABA - PI Ann Bucklin Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	775	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,754.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,754.88**
71		07/01/2004	01	FY05 Original Budgets	L0000009	3786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,686.00
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	360	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,754.88
									****Total Adjusted Budget - 71 - Support**			**14,440.88**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,686.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**10,686.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABB - PI Ann Bucklin Complex Systems Org: UZCXAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	776	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,622.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,622.60**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	361	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,622.60
									****Total Adjusted Budget - 71 - Support**			**9,622.60**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,568.00
711100		07/01/2004	01	reduction in help by 4%	J5UZEB03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,329.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,239.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,568.00
8I1063		07/01/2004	01	reduction in help by 4%	J5UZEB03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,329.00)
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**23,239.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABC - PI Amitava Bhattacharjee Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	777	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25,971.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**25,971.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	362	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	25,971.70
									****Total Adjusted Budget - 71 - Support**			**25,971.70**
711200		07/01/2004	01	FY05 Original Budgets	L0000009	3811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,862.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,862.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,862.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,862.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - PI Antoinette Galvin Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	778	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	60,747.68
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**60,747.68**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	363	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	60,747.68
									****Total Adjusted Budget - 71 - Support**			**60,747.68**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,214.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**84,214.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,214.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**84,214.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAMA - PI Amala Mahadevan Org: UZOPAM - PI Amala Mahadevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	160.00
711100		11/04/2004	05	transfer balance to PI help acct.	J5UZOB42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(160.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	160.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**160.00**
8O1063		11/04/2004	05	transfer balance to PI help acct.	J5UZOB42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	160.00
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**160.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAPA - PI Alexander Pszenny Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	779	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,411.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,411.70**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	364	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,411.70
									****Total Adjusted Budget - 71 - Support**			**1,411.70**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,495.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,495.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,495.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,495.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZARC - Geographic Information Systems(GIS) Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	780	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	508.49
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**508.49**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	365	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	508.49
									**Total Adjusted Budget - 71 - Support			**508.49**
711200		07/02/2004	12	invoice 722, USDA Forest Service	J4UZX572	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,500.00
711200		07/02/2004	12	to reverse error on j4uzx572	J4UZX573	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,500.00)
711200		09/08/2004	03	invoice 733,Ausbon Sgt Land Pres Tr	J5UZX022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	100.00
711200		09/13/2004	03	invoice 731, NeRWA	J5UZX024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	200.00
711200		09/15/2004	03	invoice 734, ENSR International	J5UZX027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		09/27/2004	03	invoice 730, Pathways Consulting	J5UZX030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		11/08/2004	05	invoice 736, Comprehensive Environ.	J5UZX059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	200.00
711200		11/10/2004	05	invoice 737, Michael Kalinowski	J5UZX060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	440.00
711200		12/06/2004	06	invoice 740, FirstSearch Tech Corp	J5UZX070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		12/14/2004	06	invoice 742, The Boston Bit Co	J5UZX071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		01/05/2005	07	invoice 739, Conestoga-Rovers/Assoc	J5UZX077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		01/07/2005	07	invoice 743, Wolfeboro Town Planner	J5UZX081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,000.00
711200		01/21/2005	07	invoice 745, TF Moran, Inc.	J5UZX087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		02/15/2005	08	invoice 747, Normandeau Associates	J5UZX104	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		02/18/2005	08	invoice # 748 - Maguire Group, Inc.	J5UZX105	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		03/07/2005	09	invoice 746, Watershed to Wildlife	J5UZX113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		03/25/2005	09	invoice 751, Norway Plains Assoc.	J5UZX121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	250.00
711200		04/25/2005	10	invoices 750, 752, 755	J5UZX132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,900.00
711200		05/05/2005	11	invoice 758,Army Corps of Engineers	J5UZX141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		05/05/2005	11	increase budget-related to J5UZX140	J5UZEB51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,200.00
711200		05/11/2005	11	invoice 759,Smart Assoc Env Consul	J5UZX143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		05/17/2005	11	invoice 757, NH Rural Water Assoc	J5UZX145	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		05/24/2005	11	Invoice 756 - SGC Engineering, LLC	J5UZX148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	50.00
711200		06/29/2005	12	Invoice 762 - Gove Environ Services	J5UZX171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	200.00
711200		06/30/2005	12	Invoice 761 - Aaron Pape	J5UZX181	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	150.00
									**Total Adjusted Budget - 711200 - Research Supplies			**9,290.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZASA - PI Annette Schloss Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	781	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,794.43
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,794.43**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	366	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,794.43
									****Total Adjusted Budget - 71 - Support**			**13,794.43**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,846.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,846.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,846.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**9,846.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	782	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	380.97
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**380.97**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	367	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	380.97
									****Total Adjusted Budget - 71 - Support**			**380.97**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,894.00
711100		07/01/2004	01	reduction in help funds by 4%	J5UZEB02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,413.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**69,481.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,894.00
8I1063		07/01/2004	01	reduction in help funds by 4%	J5UZEB02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,413.00)
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**69,481.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBBA - PI Bobby Braswell Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	783	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	(179.05)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**(179.05)**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	368	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	(179.05)
									****Total Adjusted Budget - 71 - Support**			**(179.05)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,632.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,632.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,632.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,632.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBMA - PI Robert McKibben Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,769.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,769.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,769.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**10,769.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBRA - PI Barry Rock Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	784	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,838.98
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,838.98**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	369	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,838.98
									****Total Adjusted Budget - 71 - Support**			**4,838.98**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,885.00
711100		04/27/2005	10	Prof. Devlp. Award from VPR-OSP	J5UZEB47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,885.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
8I1009		04/27/2005	10	Prof. Devlp. Award from VPR-OSP	J5UZEB47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,885.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,885.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBSA - PI Barkley Sive Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,879.00
711100		04/26/2005	10	fixed price grant closeout 115036	J5UZEB45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,480.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,359.64**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,879.00
8I1063		04/26/2005	10	fixed price grant closeout 115036	J5UZEB45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,480.64
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,359.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCCA - PI CCRC Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	785	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,930.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,930.11**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	370	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,930.11
									****Total Adjusted Budget - 71 - Support**			**1,930.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLA - PI Changsheng Li Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	786	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	41,855.44
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**41,855.44**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	371	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	41,855.44
									****Total Adjusted Budget - 71 - Support**			**41,855.44**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,749.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,749.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,749.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**10,749.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLB - PI Clifford Lopate Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,858.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,858.00**
711200		03/04/2005	09	transfer to connell help	J5UZSB87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,858.00)
711200		03/04/2005	09	reverse due to error	J5UZSB88	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,858.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,858.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,858.00**
8O1009		03/04/2005	09	transfer to connell help	J5UZSB87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,858.00)
8O1009		03/04/2005	09	reverse due to error	J5UZSB88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,858.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCNF - SSC Conferences Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	787	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	16,297.89
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**16,297.89**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	372	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	16,297.89
									****Total Adjusted Budget - 71 - Support**			**16,297.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSA - PI Charles Smith, III Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	788	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,407.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,407.78**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	373	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,407.78
									****Total Adjusted Budget - 71 - Support**			**9,407.78**
711200		07/01/2004	01	FY05 Original Budgets	L0000009	3819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,703.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,703.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,703.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,703.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSR - CSRC Meetings Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	789	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	18,399.53
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**18,399.53**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZX587-0005	BDCF0508	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(60.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	374	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	18,399.53
									**Total Adjusted Budget - 71 - Support			**18,399.53**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,091.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 711100 - Supplies-General			**47,091.00**
717000		06/30/2004	01	Sharomov, Michael	I4UZX587	5	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(60.00)
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60.00
717000		11/30/2004	01	Corr adopt bud O017 I4UZX587-0005	J5FX0007	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	60.00
717000		11/30/2004	01	Corr adj bud O017 I4UZX587 seq 0005	J5FX0007	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,091.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**47,091.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCWA - PI Cameron Wake Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	790	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**34.61**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	375	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34.61
									****Total Adjusted Budget - 71 - Support**			**34.61**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,184.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,184.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,184.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**5,184.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBA - PI David Bartlett Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	791	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,611.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,611.34**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	376	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,611.34
71		03/25/2005	09	rebudget to transfer code	J5UZEB34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,311.00)
									****Total Adjusted Budget - 71 - Support**			**1,300.34**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,267.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,267.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,267.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,267.00**
8O1063		03/25/2005	09	rebudget to transfer code	J5UZEB34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,311.00
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**4,311.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBB - PI David Bartlett- Internal EOS Out Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	792	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,779.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,779.69**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	377	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	7,779.69
									****Total Adjusted Budget - 71 - Support**			**7,779.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBC - PI David Bartlett- EOS Coop Program Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	793	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,014.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,014.88**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	378	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,014.88
									****Total Adjusted Budget - 71 - Support**			**2,014.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDIS - EOS Discretionary Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	794	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,886.06
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,886.06**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	379	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	6,886.06
									****Total Adjusted Budget - 71 - Support**			**6,886.06**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDSA - PI Dork Sahagian Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	795	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,599.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,599.90**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	380	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,599.90
									****Total Adjusted Budget - 71 - Support**			**3,599.90**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,690.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,690.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,690.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,690.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZECA - PI Edward Chupp Org: UZSPEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	796	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,472.89
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,472.89**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	381	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,472.89
									****Total Adjusted Budget - 71 - Support**			**1,472.89**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,703.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,703.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,703.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**7,703.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEHA - PI Erick Hobbie Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,988.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,988.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,988.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,988.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	797	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,713.23
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,713.23**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	382	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,713.23
									****Total Adjusted Budget - 71 - Support**			**3,713.23**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,874.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,874.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,874.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**33,874.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZFRA - PI Fay Rubin Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,067.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,067.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,067.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**17,067.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGAI - GAIM Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	798	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,374.84
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,374.84**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	383	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,374.84
									****Total Adjusted Budget - 71 - Support**			**20,374.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGHA - PI George Hurtt Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	799	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,855.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,855.78**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	384	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,855.78
									****Total Adjusted Budget - 71 - Support**			**1,855.78**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,331.00
711100		04/27/2005	10	Prof. Devlp. Award from VPR-OSP	J5UZEB47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,331.00**
8I1009		04/27/2005	10	Prof. Devlp. Award from VPR-OSPd	J5UZEB47	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,331.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,331.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJAA - PI John Aber Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	800	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	46,428.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**46,428.48**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	385	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	46,428.48
									****Total Adjusted Budget - 71 - Support**			**46,428.48**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,685.00
711100		06/04/2005	12	revenue from sale of CHN Analyzer	J5UZEB69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,142.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,827.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
8I1006		06/04/2005	12	revenue from sale of CHN Analyzer	J5UZEB69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,142.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**3,142.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,685.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,685.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCA - PI Janet Campbell Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	801	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	63,564.29
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**63,564.29**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	386	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	63,564.29
									**Total Adjusted Budget - 71 - Support			**63,564.29**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,082.00
711100		07/01/2004	01	reduction in help by 4%	J5UZEB05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,729.00)
711100		11/08/2004	05	8i10653 & 711100 to balance transfe	J5UZOB43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,677.00
711100		11/08/2004	05	budget 8i1063 & 711100 from transfe	J5UZOB45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	0.15
									**Total Adjusted Budget - 711100 - Supplies-General			**35,030.15**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,082.00
8I1009		07/01/2004	01	reduction in help by 4%	J5UZEB05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,729.00)
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**28,353.00**
8I1063		11/08/2004	05	8i10653 & 711100 to balance transfe	J5UZOB43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,677.00
8I1063		11/08/2004	05	budget 8i1063 & 711100 from transfe	J5UZOB45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	0.15
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**6,677.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - PI James Connell Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	802	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,399.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,399.26**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,153.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,153.85**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	387	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,399.26
									****Total Adjusted Budget - 71 - Support**			**3,399.26**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,730.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,730.00**
711200		10/12/2004	04	increase budget from C. Lopate	J5UZSB32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,858.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,858.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,153.85
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,153.85**
8I1009		10/12/2004	04	increase budget from C. Lopate	J5UZSB32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,858.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,858.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,730.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**6,730.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJDA - PI Jack Dibb Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	803	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,349.36
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**31,349.36**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	388	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	31,349.36
									****Total Adjusted Budget - 71 - Support**			**31,349.36**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,973.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,973.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,973.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,973.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJHA - PI Joseph Hollweg Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	804	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34,083.53
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**34,083.53**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	389	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	34,083.53
									****Total Adjusted Budget - 71 - Support**			**34,083.53**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,206.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,206.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,206.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**37,206.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJPA - PI James Pringle Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	805	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	964.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**964.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	390	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	964.00
									****Total Adjusted Budget - 71 - Support**			**964.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,311.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,311.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,311.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,311.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJQA - PI Jack Quinn Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	806	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	38,709.81
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**38,709.81**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	391	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	38,709.81
									****Total Adjusted Budget - 71 - Support**			**38,709.81**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,357.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,357.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,357.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**18,357.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRA - PI James Ryan Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		06/10/2005	12	transfer to support expense line	J5UZSB1Z	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,494.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(1,494.00)**
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	807	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,744.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,744.90**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	392	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	10,744.90
									****Total Adjusted Budget - 71 - Support**			**10,744.90**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,150.00**
711200		06/10/2005	12	transfer to support expense line	J5UZSB1Z	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,494.00
711200		06/30/2005	12	INCREASE TO CLEAR DEFICIT	J5UZSBAO	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	200.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,694.00**
8I1009		06/30/2005	12	INCREASE TO CLEAR DEFICIT	J5UZSBAO	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	200.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**200.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,150.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**24,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRB - PI Jeffrey Runge Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	808	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,832.77
									Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**12,832.77**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	988.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**988.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	393	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	12,832.77
									Total Adjusted Budget - 71 - Support			**12,832.77**
710		07/16/2004	01	VPR Discretionary funds award	J5UZOB08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,178.00
									Total Adjusted Budget - 710 - Travel			**2,178.00**
710405		07/16/2004	01	VPR Discretionary funds award	J5UZOB08	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,225.00
									Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**6,225.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,739.00
									Total Adjusted Budget - 711100 - Supplies-General			**6,739.00**
711190		07/16/2004	01	VPR Discretionary funds award	J5UZOB08	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	500.00
									Total Adjusted Budget - 711190 - Publications cost			**500.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	988.00
									Total Adjusted Budget - 740000 - Cap Equipment			**988.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,739.00
8I1009		07/16/2004	01	VPR Discretionary funds award	J5UZOB08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	8,903.00
									Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**15,642.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRM - PI John Ru Morrison Org: UZOPJM - PI John Ru Morrison

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	809	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,184.98
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**17,184.98**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,635.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,635.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	394	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	17,184.98
									**Total Adjusted Budget - 71 - Support			**17,184.98**
711		09/14/2004	03	budget Wells Reserve check-sampling	J5UZOB20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,120.00
711		10/18/2004	04	reverse j5uzob20	J5UZOB29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(6,120.00)
									**Total Adjusted Budget - 711 - Supplies			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,851.00
711100		11/08/2004	05	budget 8i1063 & 711100 from transfe	J5UZOB44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,278.90
									**Total Adjusted Budget - 711100 - Supplies-General			**7,129.90**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,635.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,635.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,851.00
8I1063		11/08/2004	05	budget 8i1063 & 711100 from transfe	J5UZOB44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,278.90
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**7,129.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRR - PI Joachim Raeder Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,258.00
711100		07/20/2004	01	decrease budget	J5UZSB2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,258.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,258.00
8I1063		07/20/2004	01	decrease budget	J5UZSB2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,258.00)
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRR - PI Joachim Raeder Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	810	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	29,836.93
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**29,836.93**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	395	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	29,836.93
									****Total Adjusted Budget - 71 - Support**			**29,836.93**
711100		07/20/2004	01	increase budget	J5UZSB2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,258.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,258.00**
711200		03/04/2005	09	increase support expense budget	J5UZSB86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	25,000.00
711200		04/07/2005	10	TRANSFER TO EXP. LINE	J5UZSB97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50,000.00
711200		04/07/2005	10	TOO MUCH TRANSFERRED	J5UZSB98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(25,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**50,000.00**
8I1009		03/04/2005	09	increase revenue	J5UZSB86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	25,000.00
8I1009		04/07/2005	10	TRANSFER TO EXP. LINE	J5UZSB97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(50,000.00)
8I1009		04/07/2005	10	TOO MUCH TRANSFERRED	J5UZSB98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**
8I1063		07/20/2004	01	increase budget	J5UZSB2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,258.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,258.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKLA - PI Kristina Lynch Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,973.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,973.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,973.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,973.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKVB - PI Karen Von Damm Complex Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	811	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	35,002.18
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**35,002.18**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	396	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	35,002.18
									****Total Adjusted Budget - 71 - Support**			**35,002.18**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,800.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**5,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZLKA - PI Lynn Kistler Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	812	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,091.95
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,091.95**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	397	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	20,091.95
									****Total Adjusted Budget - 71 - Support**			**20,091.95**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,029.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,029.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,029.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,029.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMAC - SSC Machine Shop Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	813	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,408.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,408.28**
615F10		06/30/2005	12	CLEAR DEFICIT	J5UZSBAL	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	14,507.69
									****Total Adjusted Budget - 615F10 - PAT**			**14,507.69**
65YF10		06/30/2005	12	increase fringe line	J5UZSBAI	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	24,666.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,666.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	398	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,408.28
									****Total Adjusted Budget - 71 - Support**			**1,408.28**
8I1009		06/30/2005	12	increase fringe line	J5UZSBAI	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	24,666.00
8I1009		06/30/2005	12	CLEAR DEFICIT	J5UZSBAL	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	14,507.69
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**39,173.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMDA - PI Mark Dowell Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	814	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,661.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,661.05**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	399	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	1,661.05
71		11/04/2004	05	transfer balance to PI help accts	J5UZOB41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,661.05)
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,135.00
711100		11/04/2004	05	transfer balance to PI help accts	J5UZOB41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(10,135.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,135.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**10,135.00**
8O1063		11/04/2004	05	transfer balance to PI help accts	J5UZOB41	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	11,796.05
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**11,796.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMFA - PI Mark Fahnestock Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	815	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,560.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,560.38**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	400	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,560.38
									****Total Adjusted Budget - 71 - Support**			**5,560.38**
711200		07/01/2004	01	FY05 Original Budgets	L0000009	3756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,982.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,982.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,982.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,982.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMKA - PI Michael Keller Org: UZCXMK - PI Michael Keller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/01/2005	10	increase budget/revenue	J5UZEB37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,311.00
711100		06/22/2005	12	mkeller mntr to UROP p pepler	J5UZEB76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,911.00**
8I1009		06/22/2005	12	mkeller mntr to UROP p pepler	J5UZEB76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**600.00**
8I1063		04/01/2005	10	increase budget/revenue	J5UZEB37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,311.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,311.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMLA - PI Mark Lessard Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		10/12/2004	04	increase budget M. Lessard`	J5UZSB31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	65,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**65,000.00**
8I1009		10/12/2004	04	increase budget M. Lessard`	J5UZSB31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	65,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**65,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMA - PI Mary Martin Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	816	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	23,579.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**23,579.30**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	401	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	23,579.30
									****Total Adjusted Budget - 71 - Support**			**23,579.30**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	545.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**545.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	545.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**545.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMB - PI Mark McConnell Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	817	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,732.05
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**4,732.05**
615F10		06/30/2005	12	TRANSFER TO J. RYAN HELP	J5UZSBAM	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(200.00)
									**Total Adjusted Budget - 615F10 - PAT			**(200.00)**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	402	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,732.05
									**Total Adjusted Budget - 71 - Support			**4,732.05**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,048.00
									**Total Adjusted Budget - 711100 - Supplies-General			**15,048.00**
711200		11/30/2004	05	increase for start up funds	J5UZSB47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	40,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**40,000.00**
8I1009		11/30/2004	05	increase for start up funds	J5UZSB47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	40,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**40,000.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,048.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**15,048.00**
8O1009		06/30/2005	12	TRANSFER TO J. RYAN HELP	J5UZSBAM	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	200.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMPA - PI Mike Prentice Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	818	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	324.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**324.45**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	403	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	324.45
									****Total Adjusted Budget - 71 - Support**			**324.45**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,662.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,662.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,662.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,662.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMTA - PI Mark Twickler Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	819	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,544.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,544.24**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	404	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	4,544.24
									****Total Adjusted Budget - 71 - Support**			**4,544.24**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,270.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,270.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,270.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,270.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPCA - PI Patrick Crill Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	820	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,583.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,583.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	405	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,583.66
									****Total Adjusted Budget - 71 - Support**			**11,583.66**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,365.00
711100		09/03/2004	03	increase budget/revenue	J5UZEB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,687.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**39,052.50**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,365.00
8I1063		09/03/2004	03	increase budget/revenue	J5UZEB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,687.50
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**39,052.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPDA - PI Phil Dunphy Org: UZSPPD - PI Philip Dunphy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	214.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**214.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	214.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**214.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPHA - PI Pinggue He Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,589.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,589.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,589.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,589.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRAA - PI Roger Arnoldy Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	821	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	27,533.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**27,533.13**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	406	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	27,533.13
									****Total Adjusted Budget - 71 - Support**			**27,533.13**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,773.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,773.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,773.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**9,773.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGA - PI Robert Griffin Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	822	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,934.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,934.65**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	407	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	15,934.65
									****Total Adjusted Budget - 71 - Support**			**15,934.65**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,925.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,925.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,925.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,925.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGM - RARGOM Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/15/2004	03	rebudget supplies to PAT sal/fringe	J5UZOB22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**6,000.00**
61CPHX		02/15/2005	08	rebudget director stipend to hourly	J5UZOB55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,000.00**
65YF10		09/15/2004	03	rebudget supplies to PAT sal/fringe	J5UZOB22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,400.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,400.00**
65YP10		02/15/2005	08	rebudget for hourly FICA-E.Gordon	J5UZOB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	504.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**504.00**
710		10/07/2004	04	rebudget sup to travel & mtgs	J5UZOB24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
711		09/09/2004	03	increase expenses-UMASS Boston tran	J5UZOB18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	34,792.59
711		09/15/2004	03	rebudget supplies to PAT sal/fringe	J5UZOB22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(8,400.00)
711		10/07/2004	04	rebudget sup to travel & mtgs	J5UZOB24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(7,000.00)
711		02/15/2005	08	rebudget director stipend to hourly	J5UZOB55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(6,000.00)
711		02/15/2005	08	rebudget for hourly FICA-E.Gordon	J5UZOB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(504.00)
									****Total Adjusted Budget - 711 - Supplies**			**12,888.59**
711180		10/07/2004	04	rebudget sup to travel & mtgs	J5UZOB24	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,000.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRLA - PI Richard Lammers Org: UZCXRL - PI Richard Lammers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	386.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**386.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	386.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**386.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRMA - PI Richard Miller Org: UZSPRM - PI Richard Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,161.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,161.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,161.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,161.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	823	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	56,193.98
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**56,193.98**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	408	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	56,193.98
									****Total Adjusted Budget - 71 - Support**			**56,193.98**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,041.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,041.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,041.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**28,041.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTC - PI Robert Talbot Climate Change Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	824	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	113,617.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**113,617.66**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	409	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	113,617.66
									****Total Adjusted Budget - 71 - Support**			**113,617.66**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,224.00
711100		07/01/2004	01	reduction in help funds by 4%	J5UZEB01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(26,321.00)
711100		04/26/2005	10	fixed price grant closeout	J5UZEB46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,269.94
									****Total Adjusted Budget - 711100 - Supplies-General**			**83,172.94**
711200		07/01/2004	01	FY05 Original Budgets	L0000009	3724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	417.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**417.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,641.00
8I1063		07/01/2004	01	reduction in help funds by 4%	J5UZEB01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(26,321.00)
8I1063		04/26/2005	10	fixed price grant closeout	J5UZEB46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,269.94
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**83,589.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRVA - PI Ruth Varner Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,254.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,254.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,254.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,254.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSFA - PI Steve Frolking Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	825	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,113.89
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,113.89**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	410	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	11,113.89
									****Total Adjusted Budget - 71 - Support**			**11,113.89**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,541.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,541.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,541.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,541.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSOA - PI Scott Olinger Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	826	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,207.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,207.20**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	411	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	13,207.20
									****Total Adjusted Budget - 71 - Support**			**13,207.20**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,151.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,151.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,151.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**15,151.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTLB - PI Ted Loder OPAL Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	827	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,399.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,399.48**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	412	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	9,399.48
									****Total Adjusted Budget - 71 - Support**			**9,399.48**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	878.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**878.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	878.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**878.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTVA - PI Thomas Vestrand Org: UZSPTV - PI Thomas Vestrand

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	828	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,710.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,710.79**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	413	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	2,710.79
									****Total Adjusted Budget - 71 - Support**			**2,710.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZVJA - PI Vania Jordanova Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	829	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,549.01
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,549.01**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	414	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	5,549.01
									****Total Adjusted Budget - 71 - Support**			**5,549.01**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,818.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,818.00**
711200		05/16/2005	11	INCREASE OUTREACH AWARD	J5UZSP1O	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,000.00**
8I1009		05/16/2005	11	INCREASE OUTREACH AWARD	J5UZSP1O	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,818.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**4,818.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZXXA - PI Xiangming Xiao Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	830	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,944.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,944.63**
71		08/16/2004	01	FY05 BUDGET INCR TO PI FUND BAL.	J5ZAE007	415	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	EHOBBS	3,944.63
									****Total Adjusted Budget - 71 - Support**			**3,944.63**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,741.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,741.12**
8I1063		07/01/2004	01	FY05 Original Budgets	L0000009	3771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,741.12
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,741.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FG0PPB - UNHF-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	FGADMN	09/23/2004	01	F0016330 seq 0098 - Src Org FGFUNH	F5B12001	893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,062.94)
615F10	FGADMN	12/02/2004	01	F0017860 seq 0006 - Src Org FGFUNH	F5B12501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,207.00
615F10	FGADMN	03/21/2005	01	F0021263 seq 0001 - Src Org FGFUNH	F5B20502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,752.51)
615F10	FGADMN	03/21/2005	01	F0021263 seq 0010 - Src Org FGFUNH	F5B20502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,752.51
615F10	FGADMN	04/01/2005	01	F0021895 seq 0028 - Src Org FGFUNH	F5B20602	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.82)
615F10	FGADMN	06/14/2005	01	F0025274 seq 0019 - Src Org FGFUNH	F5B21102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(513.32)
									****Total Adjusted Budget - 615F10 - PAT**			**1,034.92**
617F10	FGADMN	09/23/2004	01	F0016330 seq 0099 - Src Org FGFUNH	F5B12001	894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,546.05)
617F10	FGADMN	03/14/2005	01	F0020996 seq 0008 - Src Org FGFUNH	F5B10502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.90)
617F10	FGADMN	05/24/2005	01	F0024183 seq 0013 - Src Org FGFUNH	F5B11002	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.70)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,170.65)**
61U15G	FGADMN	03/21/2005	01	F0021263 seq 0013 - Src Org UGPPCI	F5B20502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,779.00
61U15G		09/23/2004	01	F0016326 seq 0058 - Src Org UGPPCI	F5B12001	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,178.78
61U15G		03/21/2005	01	F0021263 seq 0014 - Src Org UGPPCI	F5B20502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,178.78)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**52,779.00**
61U15M		09/23/2004	01	F0016326 seq 0059 - Src Org UGPPCI	F5B12001	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,946.93
61U15M		03/21/2005	01	F0021263 seq 0015 - Src Org UGPPCI	F5B20502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,946.93)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G	FGADMN	03/21/2005	01	F0021263 seq 0016 - Src Org UGPPCI	F5B20502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,141.02
61U17G		09/23/2004	01	F0016326 seq 0060 - Src Org UGPPCI	F5B12001	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,970.08
61U17G		03/21/2005	01	F0021263 seq 0017 - Src Org UGPPCI	F5B20502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,970.08)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**10,141.02**
61U17M		09/23/2004	01	F0016326 seq 0061 - Src Org UGPPCI	F5B12001	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,701.46
61U17M		03/21/2005	01	F0021263 seq 0018 - Src Org UGPPCI	F5B20502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,701.46)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		09/23/2004	01	F0016330 seq 0100 - Src Org FGFUNH	F5B12001	895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,937.23
61U210		03/21/2005	01	F0021263 seq 0011 - Src Org FGFUNH	F5B20502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,912.78
61U210		04/01/2005	01	F0021895 seq 0001 - Src Org FGFUNH	F5B20602	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.82
61U210		06/14/2005	01	F0025274 seq 0020 - Src Org FGFUNH	F5B21102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	513.32
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**4,959.15**
61U220		09/23/2004	01	F0016330 seq 0101 - Src Org FGFUNH	F5B12001	896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	874.51
61U220		03/14/2005	01	F0020996 seq 0009 - Src Org FGFUNH	F5B10502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.90
61U220		03/21/2005	01	F0021263 seq 0012 - Src Org FGFUNH	F5B20502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.41)
61U220		05/24/2005	01	F0024183 seq 0003 - Src Org FGFUNH	F5B11002	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.70
									****Total Adjusted Budget - 61U220 - Operating Staff**			**1,064.70**
65YF10	FGADMN	09/23/2004	01	F0016333 seq 0040 - Src Org FGFUNH	F5B12001	1423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,843.59)
65YF10	FGADMN	12/02/2004	01	F0017860 seq 0012 - Src Org FGFUNH	F5B12501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,082.80
65YF10	FGADMN	03/14/2005	01	F0020996 seq 0028 - Src Org FGFUNH	F5B10502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(201.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FG0PPB - UNHF-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	FGADMN	03/21/2005	01	F0021287 seq 0025 - Src Org FGFUNH	F5B20502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,301.00)
65YF10	FGADMN	03/21/2005	01	F0021287 seq 0040 - Src Org FGFUNH	F5B20502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,301.01
65YF10	FGADMN	03/21/2005	01	F0021287 seq 0042 - Src Org UGPPCI	F5B20502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,168.01
65YF10	FGADMN	04/01/2005	01	F0021895 seq 0070 - Src Org FGFUNH	F5B20602	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.33)
65YF10	FGADMN	05/24/2005	01	F0024183 seq 0040 - Src Org FGFUNH	F5B11002	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.88)
65YF10	FGADMN	06/14/2005	01	F0025274 seq 0048 - Src Org FGFUNH	F5B21102	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(205.33)
65YF10		09/23/2004	01	F0016330 seq 0170 - Src Org UGPPCI	F5B12001	956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,718.89
65YF10		09/23/2004	01	F0016333 seq 0041 - Src Org FGFUNH	F5B12001	1424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,124.69
65YF10		03/14/2005	01	F0020996 seq 0029 - Src Org FGFUNH	F5B10502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	201.96
65YF10		03/21/2005	01	F0021287 seq 0041 - Src Org FGFUNH	F5B20502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	591.35
65YF10		03/21/2005	01	F0021287 seq 0043 - Src Org UGPPCI	F5B20502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,718.89)
65YF10		04/01/2005	01	F0021895 seq 0041 - Src Org FGFUNH	F5B20602	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.33
65YF10		05/24/2005	01	F0024183 seq 0041 - Src Org FGFUNH	F5B11002	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.88
65YF10		06/14/2005	01	F0025274 seq 0049 - Src Org FGFUNH	F5B21102	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	205.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,123.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFAFR - Athletic Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	FGFGFT	04/15/2005	10	Adjust budget	J5UG2053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711100	FGFGFT	04/15/2005	10	Adjust budget	J5UG2053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH	FGAA00	07/01/2004	01	FY05 Original Budgets	L0000008	564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
61SNSH	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNSH	FGCO00	07/01/2004	01	FY05 Original Budgets	L0000008	566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH	FGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61SNSH	FGHS00	07/01/2004	01	FY05 Original Budgets	L0000008	568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNSH	FGLA00	07/01/2004	01	FY05 Original Budgets	L0000008	569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH	FGP2P0	07/01/2004	01	FY05 Original Budgets	L0000008	570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
61SNSH	FGTF00	07/01/2004	01	FY05 Original Budgets	L0000008	571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH	FGWS00	07/01/2004	01	FY05 Original Budgets	L0000008	572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**58,900.00**
61SNWS	FGAA00	07/01/2004	01	FY05 Original Budgets	L0000008	573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
61SNWS	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
61SNWS	FGCO00	07/01/2004	01	FY05 Original Budgets	L0000008	575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61SNWS	FGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
61SNWS	FGHS00	07/01/2004	01	FY05 Original Budgets	L0000008	577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61SNWS	FGLA00	07/01/2004	01	FY05 Original Budgets	L0000008	578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
61SNWS	FGP2P0	07/01/2004	01	FY05 Original Budgets	L0000008	579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
61SNWS	FGTF00	07/01/2004	01	FY05 Original Budgets	L0000008	580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
61SNWS	FGWS00	07/01/2004	01	FY05 Original Budgets	L0000008	581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,850.00**
710000	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710000	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,300.00**
710100	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710100	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,300.00**
710300	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
710300	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**750.00**
711100	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,008.00
711100	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,508.00**
711126	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**400.00**
711184	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation**			**200.00**
713000	FGAA00	07/01/2004	01	FY05 Original Budgets	L0000008	592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
713000	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	FGCO00	07/01/2004	01	FY05 Original Budgets	L0000008	594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
713000	FGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
713000	FGHC00	07/01/2004	01	FY05 Original Budgets	L0000008	596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
713000	FGHS00	07/01/2004	01	FY05 Original Budgets	L0000008	597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
713000	FGLA00	07/01/2004	01	FY05 Original Budgets	L0000008	598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
713000	FGP2P0	07/01/2004	01	FY05 Original Budgets	L0000008	599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
713000	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
713000	FGWS00	07/01/2004	01	FY05 Original Budgets	L0000008	601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**64,300.00**
713005	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
713005	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,200.00**
714000	FGAA00	07/01/2004	01	FY05 Original Budgets	L0000008	604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
714000	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
714000	FGCO00	07/01/2004	01	FY05 Original Budgets	L0000008	606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
714000	FGGA00	07/01/2004	01	FY05 Original Budgets	L0000008	607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000	FGHC00	07/01/2004	01	FY05 Original Budgets	L0000008	608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
714000	FGHS00	07/01/2004	01	FY05 Original Budgets	L0000008	609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
714000	FGLA00	07/01/2004	01	FY05 Original Budgets	L0000008	610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
714000	FGP2P0	07/01/2004	01	FY05 Original Budgets	L0000008	611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
714000	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	FGTF00	07/01/2004	01	FY05 Original Budgets	L0000008	613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
714000	FGWS00	07/01/2004	01	FY05 Original Budgets	L0000008	614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**44,800.00**
714005	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**100.00**
716000	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
716000	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**600.00**
716027	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**50.00**
718000	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
718000	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**6,500.00**
718002	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
718002	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**6,500.00**
718008	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**100.00**
718014	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**100.00**
718016	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
718016	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**2,600.00**
719000	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
719000	FGPH00	07/01/2004	01	FY05 Original Budgets	L0000008	628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719005	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
71C100	FGAG00	07/01/2004	01	FY05 Original Budgets	L0000008	631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,500.00**
760000	FGAA00	07/01/2004	01	FY05 Original Budgets	L0000008	632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40,000.00)
760000	FGCO00	07/01/2004	01	FY05 Original Budgets	L0000008	633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,200.00)
760000	FGHS00	07/01/2004	01	FY05 Original Budgets	L0000008	634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,300.00)
760000	FGLA00	07/01/2004	01	FY05 Original Budgets	L0000008	635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,300.00)
760000	FGP2P0	07/01/2004	01	FY05 Original Budgets	L0000008	636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,300.00)
760000	FGTF00	07/01/2004	01	FY05 Original Budgets	L0000008	637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,300.00)
760000	FGWS00	07/01/2004	01	FY05 Original Budgets	L0000008	638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,550.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(110,950.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFBRD - UNH Foundation Board

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
710100	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,150.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**10,150.00**
711100	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711124	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**500.00**
713000	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
714000	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 714000 - Postage-General			**750.00**
719005	FGBORD	07/01/2004	01	FY05 Original Budgets	L0000008	645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCAM - Campaigns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	FGCPGN	07/01/2004	01	FY05 Original Budgets	L0000008	646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**80,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCOR - Corporate/Foundation Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	FGCP00	04/15/2005	10	Adjust budget	J5UG2053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711100	FGCP00	04/15/2005	10	Adjust budget	J5UG2053	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
710100	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**37,000.00**
710300	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711100	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
711154	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**4,500.00**
711184	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**10,000.00**
713000	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,000.00**
714000	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**9,000.00**
714010	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,000.00**
716027	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,175.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**3,175.00**
718002	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**10,000.00**
718008	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**1,000.00**
719000	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**7,000.00**
719005	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**25,000.00**
719100	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,500.00**
71C615	FGMGFT	07/01/2004	01	FY05 Original Budgets	L0000008	662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,250.00**
710300	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**50.00**
711100	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,695.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,695.00**
711108	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**250.00**
711124	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**500.00**
711132	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**400.00**
711152	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**3,000.00**
713000	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**9,000.00**
713015	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,500.00**
714000	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**5,000.00**
717218	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717218 - Oth Prof Ser-Legal			**1,000.00**
718000	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									**Total Adjusted Budget - 718000 - Telecom-General			**120.00**
718002	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**2,500.00**
719000	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ30	FGPGFT	07/01/2004	01	FY05 Original Budgets	L0000008	679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**9,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPRS - Foundation President

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,185.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**16,185.00**
711100	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711108	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**750.00**
711124	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**100.00**
713000	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**800.00**
714000	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
716125	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,720.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**6,720.00**
718000	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,600.00**
718006	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**1,500.00**
719000	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
719100	FGVP00	07/01/2004	01	FY05 Original Budgets	L0000008	690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFRES - Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
710300	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711108	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,550.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**4,550.00**
718002	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**1,700.00**
718008	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**120.00**
719100	FGRESR	07/01/2004	01	FY05 Original Budgets	L0000008	697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**550.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710300	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100	FGHR00	07/01/2004	01	FY05 Original Budgets	L0000008	700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711100	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
711100	FGPS00	07/01/2004	01	FY05 Original Budgets	L0000008	702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
711100	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,950.00**
711124	FGHR00	07/01/2004	01	FY05 Original Budgets	L0000008	704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711124	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**3,500.00**
711152	FGDR00	07/01/2004	01	FY05 Original Budgets	L0000008	706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
711152	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711152	FGPS00	07/01/2004	01	FY05 Original Budgets	L0000008	708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**11,075.00**
711154	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,277.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**1,277.00**
713000	FGACKN	07/01/2004	01	FY05 Original Budgets	L0000008	710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,100.00
713000	FGHR00	07/01/2004	01	FY05 Original Budgets	L0000008	711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
713000	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**41,600.00**
714000	FGACKN	07/01/2004	01	FY05 Original Budgets	L0000008	713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
714000	FGHR00	07/01/2004	01	FY05 Original Budgets	L0000008	714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
714000	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
714000	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**15,750.00**
717200	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718002	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**3,000.00**
719000	FGPCOO	07/01/2004	01	FY05 Original Budgets	L0000008	719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
719000	FGPS00	07/01/2004	01	FY05 Original Budgets	L0000008	720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**8,000.00**
719100	FGSTEW	07/01/2004	01	FY05 Original Budgets	L0000008	721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550110	FGFNDN	07/01/2004	01	FY05 Original Budgets	L0000008	722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,304,120.00
550110	FGFNDN	03/30/2005	09	Adjust budget	J5UG2052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(142,163.00)
									**Total Adjusted Budget - 550110 - UNHF True Endowment Income-Other			**1,161,957.00**
551100	FGFNDN	07/01/2004	01	FY05 Original Budgets	L0000008	723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
551100	FGFNDN	06/21/2005	12	revenue budget adjustment	J5UG4188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	49,634.00
									**Total Adjusted Budget - 551100 - Other Investment Income			**74,634.00**
580000	FGFNDN	07/01/2004	01	FY05 Original Budgets	L0000008	724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,059.00
580000	FGFNDN	03/30/2005	09	Adjust budget	J5UG2052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(17,101.00)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**12,958.00**
615F10	FGADMN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,243,315.00
615F10	FGADMN	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,062.94
615F10	FGADMN	12/01/2004	01	Budget.....Earnings (Adj)	F0017860	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,207.00)
615F10	FGADMN	03/17/2005	01	Budget.....Earnings (Orig)	F0021263	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,752.51
615F10	FGADMN	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,752.51)
615F10	FGADMN	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	595.82
615F10	FGADMN	06/10/2005	01	Budget.....Earnings (Adj)	F0025274	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	513.32
									**Total Adjusted Budget - 615F10 - PAT			**1,242,280.08**
617F10	FGADMN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,586.52
617F10	FGADMN	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,546.05
617F10	FGADMN	03/11/2005	01	Budget.....Earnings (Adj)	F0020996	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.90
617F10	FGADMN	05/20/2005	01	Budget.....Earnings (Adj)	F0024183	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**232,757.17**
61CPHX	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNWS	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,550.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,550.00**
61U210		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,850.00
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,937.23)
61U210		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,912.78)
61U210		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(595.82)
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(513.32)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(1,109.15)**
61U220		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	945.00
61U220		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(874.51)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.90)
61U220		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.41
61U220		05/20/2005	01	Budget.....Earnings (Orig)	F0024183	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.70)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(119.70)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	FGADMN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	587,560.60
65YF10	FGADMN	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,843.59
65YF10	FGADMN	12/01/2004	01	Budget.....Fringe (Adj)	F0017860	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,082.80)
65YF10	FGADMN	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	201.96
65YF10	FGADMN	03/18/2005	01	Budget.....Fringe (Orig)	F0021287	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,301.00
65YF10	FGADMN	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,301.01)
65YF10	FGADMN	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.33
65YF10	FGADMN	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.88
65YF10	FGADMN	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	205.33
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,918.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,124.69)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(201.96)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(591.35)
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.33)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.88)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(205.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**589,523.34**
710000	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,600.00**
710300	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	690.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**690.88**
711108	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
713000	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
713005	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,900.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**4,900.00**
714005	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**250.00**
716018	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**100.00**
717200	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,850.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	FGPRES	06/21/2005	12	adjust budget	J5UG4188	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	68,009.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**86,859.00**
717220	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,900.00
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**9,900.00**
718002	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**6,000.00**
719000	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719100	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**
71C400	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**1,000.00**
71C600	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 71C600 - Insurance**			**11,500.00**
71CZ00	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,100.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**10,100.00**
760000	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,500.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**50,500.00**
765015	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,000.00
									****Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation**			**85,000.00**
8I1009	FGFNDN	07/01/2004	01	FY05 Original Budgets	L0000008	746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,531,000.00
8I1009	FGFNDN	03/30/2005	09	Adjust budget	J5UG2052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(90,736.00)
8I1009	FGFNDN	06/21/2005	12	adjust revenue budget	J5UG4188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	18,375.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,458,639.00**
8I1063	FGFNDN	03/30/2005	09	Adjust budget	J5UG2052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	250,000.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**250,000.00**
8O1039	FGADMN	07/01/2004	01	FY05 Original Budgets	L0000008	747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
8O1039	FGADMN	04/15/2005	10	Adjust budget	J5UG2053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(12,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G	FGADMN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,779.00
61U15G	FGADMN	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,779.00)
61U15G		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,178.78)
61U15G		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,178.78
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,946.93)
61U15M		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,946.93
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G	FGADMN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,141.00
61U17G	FGADMN	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,141.02)
61U17G		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,970.08)
61U17G		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,970.08
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(0.02)**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,701.46)
61U17M		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,701.46
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10	FGADMN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,168.00
65YF10	FGADMN	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,168.01)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,718.89)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,718.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	FGADMN	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,062.94)
615F10	FGADMN	09/23/2004	01	F0016330 seq 0098 - Src Org FGFUNH	F5B12001	893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,062.94
615F10	FGADMN	12/01/2004	01	Budget.....Earnings (Adj)	F0017860	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,207.00
615F10	FGADMN	12/02/2004	01	F0017860 seq 0006 - Src Org FGFUNH	F5B12501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,207.00)
615F10	FGADMN	03/17/2005	01	Budget.....Earnings (Orig)	F0021263	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,752.51)
615F10	FGADMN	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,752.51
615F10	FGADMN	03/21/2005	01	F0021263 seq 0001 - Src Org FGFUNH	F5B20502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,752.51
615F10	FGADMN	03/21/2005	01	F0021263 seq 0010 - Src Org FGFUNH	F5B20502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,752.51)
615F10	FGADMN	04/01/2005	01	F0021895 seq 0028 - Src Org FGFUNH	F5B20602	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.82
615F10	FGADMN	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(595.82)
615F10	FGADMN	06/10/2005	01	Budget.....Earnings (Adj)	F0025274	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(513.32)
615F10	FGADMN	06/14/2005	01	F0025274 seq 0019 - Src Org FGFUNH	F5B21102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	513.32
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10	FGADMN	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,546.05)
617F10	FGADMN	09/23/2004	01	F0016330 seq 0099 - Src Org FGFUNH	F5B12001	894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,546.05
617F10	FGADMN	03/11/2005	01	Budget.....Earnings (Adj)	F0020996	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.90)
617F10	FGADMN	03/14/2005	01	F0020996 seq 0008 - Src Org FGFUNH	F5B10502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.90
617F10	FGADMN	05/20/2005	01	Budget.....Earnings (Adj)	F0024183	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.70)
617F10	FGADMN	05/24/2005	01	F0024183 seq 0013 - Src Org FGFUNH	F5B11002	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.70
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U15G	FGADMN	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,779.00
61U15G	FGADMN	03/21/2005	01	F0021263 seq 0013 - Src Org UGPPCI	F5B20502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,779.00)
61U15G		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,178.78
61U15G		09/23/2004	01	F0016326 seq 0058 - Src Org UGPPCI	F5B12001	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,178.78)
61U15G		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,178.78)
61U15G		03/21/2005	01	F0021263 seq 0014 - Src Org UGPPCI	F5B20502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,178.78
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,946.93
61U15M		09/23/2004	01	F0016326 seq 0059 - Src Org UGPPCI	F5B12001	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,946.93)
61U15M		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,946.93)
61U15M		03/21/2005	01	F0021263 seq 0015 - Src Org UGPPCI	F5B20502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,946.93
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G	FGADMN	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,141.02
61U17G	FGADMN	03/21/2005	01	F0021263 seq 0016 - Src Org UGPPCI	F5B20502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,141.02)
61U17G		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,970.08
61U17G		09/23/2004	01	F0016326 seq 0060 - Src Org UGPPCI	F5B12001	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,970.08)
61U17G		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,970.08)
61U17G		03/21/2005	01	F0021263 seq 0017 - Src Org UGPPCI	F5B20502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,970.08
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,701.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/23/2004	01	F0016326 seq 0061 - Src Org UGPPCI	F5B12001	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,701.46)
61U17M		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,701.46)
61U17M		03/21/2005	01	F0021263 seq 0018 - Src Org UGPPCI	F5B20502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,701.46
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,937.23
61U210		09/23/2004	01	F0016330 seq 0100 - Src Org FGFUNH	F5B12001	895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,937.23)
61U210		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,912.78
61U210		03/21/2005	01	F0021263 seq 0011 - Src Org FGFUNH	F5B20502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,912.78)
61U210		04/01/2005	01	F0021895 seq 0001 - Src Org FGFUNH	F5B20602	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.82)
61U210		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	595.82
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	513.32
61U210		06/14/2005	01	F0025274 seq 0020 - Src Org FGFUNH	F5B21102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(513.32)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	874.51
61U220		09/23/2004	01	F0016330 seq 0101 - Src Org FGFUNH	F5B12001	896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(874.51)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.90
61U220		03/14/2005	01	F0020996 seq 0009 - Src Org FGFUNH	F5B10502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.90)
61U220		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.41)
61U220		03/21/2005	01	F0021263 seq 0012 - Src Org FGFUNH	F5B20502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.41
61U220		05/20/2005	01	Budget.....Earnings (Orig)	F0024183	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.70
61U220		05/24/2005	01	F0024183 seq 0003 - Src Org FGFUNH	F5B11002	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.70)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	FGADMN	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,843.59)
65YF10	FGADMN	09/23/2004	01	F0016333 seq 0040 - Src Org FGFUNH	F5B12001	1423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,843.59
65YF10	FGADMN	12/01/2004	01	Budget.....Fringe (Adj)	F0017860	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,082.80
65YF10	FGADMN	12/02/2004	01	F0017860 seq 0012 - Src Org FGFUNH	F5B12501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,082.80)
65YF10	FGADMN	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(201.96)
65YF10	FGADMN	03/14/2005	01	F0020996 seq 0028 - Src Org FGFUNH	F5B10502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	201.96
65YF10	FGADMN	03/18/2005	01	Budget.....Fringe (Orig)	F0021287	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,301.00)
65YF10	FGADMN	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,301.01
65YF10	FGADMN	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,168.01
65YF10	FGADMN	03/21/2005	01	F0021287 seq 0025 - Src Org FGFUNH	F5B20502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,301.00
65YF10	FGADMN	03/21/2005	01	F0021287 seq 0040 - Src Org FGFUNH	F5B20502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,301.01)
65YF10	FGADMN	03/21/2005	01	F0021287 seq 0042 - Src Org UGPPCI	F5B20502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,168.01)
65YF10	FGADMN	04/01/2005	01	F0021895 seq 0070 - Src Org FGFUNH	F5B20602	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.33
65YF10	FGADMN	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.33)
65YF10	FGADMN	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.88)
65YF10	FGADMN	05/24/2005	01	F0024183 seq 0040 - Src Org FGFUNH	F5B11002	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.88
65YF10	FGADMN	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(205.33)
65YF10	FGADMN	06/14/2005	01	F0025274 seq 0048 - Src Org FGFUNH	F5B21102	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	205.33
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,718.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,124.69
65YF10		09/23/2004	01	F0016330 seq 0170 - Src Org UGPPCI	F5B12001	956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,718.89)
65YF10		09/23/2004	01	F0016333 seq 0041 - Src Org FGFUNH	F5B12001	1424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,124.69)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	201.96
65YF10		03/14/2005	01	F0020996 seq 0029 - Src Org FGFUNH	F5B10502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(201.96)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	591.35
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,718.89)
65YF10		03/21/2005	01	F0021287 seq 0041 - Src Org FGFUNH	F5B20502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(591.35)
65YF10		03/21/2005	01	F0021287 seq 0043 - Src Org UGPPCI	F5B20502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,718.89
65YF10		04/01/2005	01	F0021895 seq 0041 - Src Org FGFUNH	F5B20602	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.33)
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.33
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.88
65YF10		05/24/2005	01	F0024183 seq 0041 - Src Org FGFUNH	F5B11002	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.88)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	205.33
65YF10		06/14/2005	01	F0025274 seq 0049 - Src Org FGFUNH	F5B21102	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(205.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0HST - Old Int. Desig.-Convert Only Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1.08)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(1.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA101 - VPAA Indirect Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/29/2004	04	Rollover budget from FY04	J0009483	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	119,242.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**119,242.69**
71		10/29/2004	04	Rollover budget from FY04	J0009483	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	119,242.69
71		11/24/2004	05	Recog Indirect Cost Recovery Dist	J0009673	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,823.72
									****Total Adjusted Budget - 71 - Support**			**130,066.41**
8I1009		11/24/2004	05	Recog Indirect Cost Recovery Dist	J0009673	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,823.72
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**10,823.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KHASYM - Symposia - Arts & Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	1380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 71 - Support**			**1,600.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/17/2005	12	Recog reserves for late trans	J0011281	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	302.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**302.70**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**900.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**75.60**
710		07/01/2004	01	FY05 Original Budgets	L0000008	789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
710		06/17/2005	12	Recog reserves for late trans	J0011281	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**26,000.00**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	302.70
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**302.70**
711		07/01/2004	01	FY05 Original Budgets	L0000008	791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**3,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,024.40
									****Total Adjusted Budget - 71C - Other Support**			**2,024.40**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA105 - Student Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/25/2004	02	Roll over of prior yr fund balance	J0008885	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,558.43
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,558.43**
71		08/25/2004	02	Roll over of prior yr fund balance	J0008885	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,558.43
									****Total Adjusted Budget - 71 - Support**			**15,558.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA108 - Honors & Enrichment Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0195 - Src Org KACEXC	F5B21701	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,429.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,429.04)**
617F10		09/02/2004	01	F0015875 seq 0080 - Src Org KACEXC	F5B21801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,017.90)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,017.90)**
65YF10		08/20/2004	01	F0015748 seq 0029 - Src Org KACEXC	F5B21701	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(571.62)
65YF10		09/02/2004	01	F0015876 seq 0052 - Src Org KACEXC	F5B21801	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(407.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(978.78)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,278.43
790500		10/26/2004	04	To close balance in PPB Org to 0.00	J0009406	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,852.71)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,425.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510015		07/01/2004	01	FY05 Original Budgets	L0000008	858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	527,616.00
510015		06/07/2005	12	Income over budget	J0011128	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,000.00
510015		06/07/2005	12	Income over budget	J0011129	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	64,000.00
									****Total Adjusted Budget - 510015 - Direct Exchange Res Tuition**			**626,616.00**
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**75,000.00**
570339		07/01/2004	01	FY05 Original Budgets	L0000008	860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 570339 - Other Sources-ID Cards**			**5,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,050.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**38,050.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,200.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,429.04
									****Total Adjusted Budget - 615F10 - PAT**			**91,629.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,287.55
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,017.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,305.45**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**35,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,215.02
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	571.62
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	407.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**63,193.80**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,360.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,360.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 710 - Travel**			**18,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711 - Supplies**			**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713		07/01/2004	01	FY05 Original Budgets	L0000008	863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 714 - Postage**			**7,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**3,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,300.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	302,800.00
717200		06/07/2005	12	Income over budget	J0011128	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,000.00
717200		06/07/2005	12	Income over budget	J0011129	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	64,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**401,800.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**8,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**6,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71C - Other Support**			**1,500.00**
722305		07/01/2004	01	FY05 Original Budgets	L0000008	872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,625.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**26,625.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
790500		10/26/2004	04	To close balance in PPB Org to 0.00	J0009406	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,852.71
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,852.71**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0195 - Src Org KACEXC	F5B21701	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,429.04
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,429.04)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,017.90)
617F10		09/02/2004	01	F0015875 seq 0080 - Src Org KACEXC	F5B21801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,017.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0029 - Src Org KACEXC	F5B21701	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	571.62
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(571.62)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(407.16)
65YF10		09/02/2004	01	F0015876 seq 0052 - Src Org KACEXC	F5B21801	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	407.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA112 - Wolverhaven Exchange Program Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/18/2004	05	Budget rollover from FY04	J0009610	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,088.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,088.28**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	448.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**448.00**
711		11/18/2004	05	Budget rollover from FY04	J0009610	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,088.28
									****Total Adjusted Budget - 711 - Supplies**			**9,088.28**
719005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	448.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**448.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	KA1000	07/01/2004	01	FY05 Original Budgets	L0000008	892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,260.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**30,260.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,350.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.40
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049821-0001	BDCF0508	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,350.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**350.40**
611PFC	KA1000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**9,000.00**
611PST	KA1000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,050.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**3,050.00**
61CPEX	KA1041	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,501.00**
61SNSH	KA1000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,500.00**
65YP10	KA1000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,012.20
65YP10	KA1041	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,558.28**
710	KA1000	07/01/2004	01	FY05 Original Budgets	L0000008	895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710025		06/30/2004	01	Best Western - Silver Fox Inn	I0049821	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,350.00)
710025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,350.00
710025		11/30/2004	01	Corr adopt bud O017 I0049821-0001	J5FX0007	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,350.00
710025		11/30/2004	01	Corr adj bud O017 I0049821 seq 0001	J5FX0007	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,350.00)
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**0.00**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.40
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**350.40**
711	KA1000	07/01/2004	01	FY05 Original Budgets	L0000008	898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.72
									**Total Adjusted Budget - 711 - Supplies			**4,250.72**
713	KA1000	07/01/2004	01	FY05 Original Budgets	L0000008	902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 713 - Printing and Copying			**750.00**
714	KA1000	07/01/2004	01	FY05 Original Budgets	L0000008	905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 714 - Postage			**650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA114 - National Science Foundation Cost Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/16/2005	12	NSF Cost Share from reserves	J0011264	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**50,000.00**
8O1003		06/16/2005	12	NSF Cost Share from reserves	J0011264	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE101 - President Support Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570332		07/01/2004	01	FY05 Original Budgets	L0000008	983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 570332 - Other Sources-Vending**			**8,000.00**
580000		07/28/2004	01	Rollover of prior year budget	J0008646	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,083.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,083.49**
71		07/01/2004	01	FY05 Original Budgets	L0000008	984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 71 - Support**			**8,000.00**
711		07/28/2004	01	Rollover of prior year budget	J0008646	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,083.49
									****Total Adjusted Budget - 711 - Supplies**			**5,083.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE102 - Commission on Status of Women Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/27/2004	01	Rollover from prior year	J0008634	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,312.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,312.47**
71		07/27/2004	01	Rollover from prior year	J0008634	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,312.47
									****Total Adjusted Budget - 71 - Support**			**4,312.47**
711		07/01/2004	01	FY05 Original Budgets	L0000008	986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711 - Supplies**			**100.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**750.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									****Total Adjusted Budget - 714 - Postage**			**30.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**200.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,620.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,620.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE103 - Hazel S. Hamilton Endow Payout Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/30/2004	01	Rollover of prior year budget	J0008674	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,361.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**22,361.52**
711		07/30/2004	01	Rollover of prior year budget	J0008674	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,361.52
									****Total Adjusted Budget - 711 - Supplies**			**17,361.52**
8O1009		07/30/2004	01	Rollover of prior year budget	J0008674	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Campaign Support Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	1048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**75,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	395.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049835-0001	BDCF0508	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(395.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,088.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,088.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	427.39
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**427.39**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,484.61
									****Total Adjusted Budget - 711 - Supplies**			**69,484.61**
713000		06/30/2004	01	Wallace Press Reprographics	I0049835	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(395.00)
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	395.00
713000		11/30/2004	01	Corr adopt bud O017 I0049835-0001	J5FX0007	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	395.00
713000		11/30/2004	01	Corr adj bud O017 I0049835 seq 0001	J5FX0007	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(395.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0196 - Src Org KEDADV	F5B21701	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,590.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,590.26)**
65YF10		08/20/2004	01	F0015748 seq 0030 - Src Org KEDADV	F5B21701	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(636.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(636.10)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,672.00
790500		10/26/2004	04	To close balance in PPB Org to 0.00	J0009409	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(445.64)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**2,226.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	1047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 540000 - Private Gifts			**30,000.00**
580000		07/28/2004	01	Rollover of prior year budget	J0008647	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**100,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,410.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,590.26
									**Total Adjusted Budget - 615F10 - PAT			**44,000.26**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,400.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,964.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	636.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,600.10**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	386.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**386.40**
71		07/28/2004	01	Rollover of prior year budget	J0008647	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									**Total Adjusted Budget - 71 - Support			**100,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,683.60
									**Total Adjusted Budget - 711 - Supplies			**1,683.60**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,884.00
									**Total Adjusted Budget - 719 - Staff Support			**3,884.00**
790500		10/26/2004	04	To close balance in PPB Org to 0.00	J0009409	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	445.64
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**445.64**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,600.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**42,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015745 seq 0196 - Src Org KEDADV	F5B21701	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,590.26
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,590.26)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/20/2004	01	F0015748 seq 0030 - Src Org KEDADV	F5B21701	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	636.10
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(636.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO	KE1002	09/23/2004	01	F0016330 seq 0102 - Src Org KEDAPR	F5B12001	897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61SNSH		09/23/2004	01	F0016326 seq 0062 - Src Org KEDAPR	F5B12001	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,000.00)**
65YP10	KE1002	09/23/2004	01	F0016333 seq 0042 - Src Org KEDAPR	F5B12001	1425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**
790500		10/26/2004	04	To close balance in PPB Org to 0.00	J0009408	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(84.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(84.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,200.00
540		06/23/2005	12	Recognize actual receipts	J0011352	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 540 - Gifts**			**80,200.00**
570	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,800.00
570		06/23/2005	12	Recognize actual receipts	J0011352	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 570 - Other Sources of Income**			**54,800.00**
580000	KE1009	05/05/2005	11	From reserves for Sodexho	J0010826	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,322.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,322.90**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
61CPHO	KE1002	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHO	KE1002	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX	KE1002	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
61SNSH		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YP10	KE1002	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109.20
65YP10	KE1002	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**109.20**
710	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,066.00
									****Total Adjusted Budget - 710 - Travel**			**11,066.00**
711	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,100.00
									****Total Adjusted Budget - 711 - Supplies**			**16,100.00**
713	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,919.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**30,919.00**
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,322.90
713010		06/23/2005	12	Recognize actual receipts	J0011352	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**38,322.90**
714	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 714 - Postage**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**9,000.00**
717	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,750.00
									****Total Adjusted Budget - 717 - Professional Services**			**16,750.00**
719	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
719		06/23/2005	12	Recognize actual receipts	J0011352	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,800.00
									****Total Adjusted Budget - 719 - Staff Support**			**13,800.00**
719005	KE1009	05/05/2005	11	From reserves for Sodexho	J0010826	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**5,000.00**
71C	KE1009	07/01/2004	01	FY05 Original Budgets	L0000008	1085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,671.80
									****Total Adjusted Budget - 71C - Other Support**			**1,671.80**
740000		06/23/2005	12	Recognize actual receipts	J0011352	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,200.00**
790500		10/26/2004	04	To close balance in PPB Org to 0.00	J0009408	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	84.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**84.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO	KE1002	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPHO	KE1002	09/23/2004	01	F0016330 seq 0102 - Src Org KEDAPR	F5B12001	897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61SNSH		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61SNSH		09/23/2004	01	F0016326 seq 0062 - Src Org KEDAPR	F5B12001	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
65YP10	KE1002	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10	KE1002	09/23/2004	01	F0016333 seq 0042 - Src Org KEDAPR	F5B12001	1425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	1063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**1,000.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	1065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**13,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,148.00
									****Total Adjusted Budget - 711 - Supplies**			**1,148.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**8,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,600.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	1084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(1,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/03/2004	03	Prior year rollover	J0008957	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,517.27
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,517.27**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	304.68
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**304.68**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									**Total Adjusted Budget - 710 - Travel			**75,000.00**
711		09/03/2004	03	Prior year rollover	J0008957	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,517.27
711		09/03/2004	03	Redist existing expense budget	J0008958	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	39,625.00
									**Total Adjusted Budget - 711 - Supplies			**41,142.27**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	304.68
									**Total Adjusted Budget - 711100 - Supplies-General			**304.68**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,575.00
715		05/12/2005	11	Correction of KSCEA Enhancement	J0010886	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,600.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**38,175.00**
719		09/03/2004	03	Redist existing expense budget	J0008958	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									**Total Adjusted Budget - 719 - Staff Support			**10,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,850.00
71C		09/03/2004	03	Reduce to actual transfer amount	J0008956	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,225.00)
71C		09/03/2004	03	Redist existing expense budget	J0008958	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(49,625.00)
									**Total Adjusted Budget - 71C - Other Support			**0.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,425.00
8I1009		09/03/2004	03	Reduce to actual transfer amount	J0008956	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,225.00)
8I1009		05/12/2005	11	Correction of KSCEA Enhancement	J0010886	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,600.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**162,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF103 - Grant Support Designated Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	1136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108.40
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**108.40**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**100.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF104 - Student Union Accounting Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	1137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	151.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**151.76**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**140.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		08/05/2004	01	F0015349 seq 0013 - Src Org KFBBUS	F5B21601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,400.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(18,400.00)**
65YP10		08/05/2004	01	F0015349 seq 0073 - Src Org KFBBUS	F5B21601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,545.60)**
790500		05/04/2005	11	Close PPB Org to zero	J0010819	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	19,945.60
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**19,945.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	1138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**75,000.00**
61CPBN		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,400.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**18,400.00**
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,545.60**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
717200		05/04/2005	11	Close PPB Org to zero	J0010819	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(19,945.60)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**55,054.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,400.00)
61CPBN		08/05/2004	01	F0015349 seq 0013 - Src Org KFBBUS	F5B21601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,400.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.60)
65YP10		08/05/2004	01	F0015349 seq 0073 - Src Org KFBBUS	F5B21601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,948.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**19,948.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,948.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**19,948.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	498,939.07
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**498,939.07**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000009	3953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	473,135.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**473,135.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/23/2004	01	F0016326 seq 0063 - Src Org KHKTDF	F5B12001	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,000.00)**
65YP10		09/23/2004	01	F0016330 seq 0171 - Src Org KHKTDF	F5B12001	957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(84.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHKTDF - Theatre Dance & Film

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		07/01/2004	01	FY05 Original Budgets	L0000008	1416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**10,000.00**
580000		06/10/2005	12	From Reserves for Support	J0011196	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
61CPHX		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
65YP10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,560.00
									****Total Adjusted Budget - 710 - Travel**			**2,560.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,540.00
711		06/10/2005	12	From Reserves for Support	J0011196	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**17,540.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**700.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 717 - Professional Services**			**600.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718 - Telecommunications**			**240.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719 - Staff Support**			**400.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,650.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**14,650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPHX		09/23/2004	01	F0016326 seq 0063 - Src Org KHKTDF	F5B12001	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		09/23/2004	01	F0016330 seq 0171 - Src Org KHKTDF	F5B12001	957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH101 - Arts & Humanities Indirect Cost Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/02/2004	01	Rollover budget	J0008400	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,495.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,495.92**
711		07/02/2004	01	Rollover budget	J0008400	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,495.92
									****Total Adjusted Budget - 711 - Supplies**			**9,495.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH102 - Music Performance Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z16		07/01/2004	01	FY05 Original Budgets	L0000008	1401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 560Z16 - Season Passes Revenue**			**11,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,748.00
									****Total Adjusted Budget - 711 - Supplies**			**2,748.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	1406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 717 - Professional Services**			**900.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,700.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719 - Staff Support**			**100.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	1413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(700.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(700.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH104 - Arts Center Presenting Series Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		07/01/2004	01	FY05 Original Budgets	L0000008	1444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,505.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**54,505.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,620.00
									****Total Adjusted Budget - 710 - Travel**			**6,620.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,025.00
									****Total Adjusted Budget - 711 - Supplies**			**2,025.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,500.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	1462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,320.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,320.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,740.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**60,740.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(2,000.00)**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,900.00
									****Total Adjusted Budget - 71C - Other Support**			**7,900.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		11/10/2004	05	Recognize actual receipts	J0009566	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
560Z14		11/10/2004	05	Recognize estimated receipts	J0009567	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**10,000.00**
580000		06/28/2005	12	From Reserves	J0011402	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,000.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,000.00**
611PST		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**2,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
71		11/10/2004	05	Recognize actual receipts	J0009566	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,206.00
									****Total Adjusted Budget - 71 - Support**			**2,206.00**
711		11/10/2004	05	Recognize estimated receipts	J0009567	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
711		04/20/2005	10	Entire budget to KADCEE	J0010704	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**14,000.00**
71B		05/18/2005	11	Correct budget	J0010936	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(4,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		07/01/2004	01	FY05 Original Budgets	L0000008	1369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
560Z14		06/28/2005	12	Close	J0011401	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714 - Postage**			**200.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719 - Staff Support**			**600.00**
71B		04/20/2005	10	Entire budget to KADCEE	J0010704	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
71B		05/18/2005	11	Correct budget	J0010936	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**(6,000.00)**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	206.00
71C		06/28/2005	12	Close	J0011401	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(206.00)
									****Total Adjusted Budget - 71C - Other Support**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	1472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
540000		06/15/2005	12	Recog Gift Income	J0011236	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**17,500.00**
580000		03/25/2005	09	From reserves for exhibit	J0010515	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710 - Travel**			**100.00**
711000		06/15/2005	12	Recog Gift Income	J0011236	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**7,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,630.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**8,630.00**
716100		03/25/2005	09	From reserves for exhibit	J0010515	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**10,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,268.92
									****Total Adjusted Budget - 71C - Other Support**			**1,268.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH111 - Summer Reading Program Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/06/2004	05	Budget rollover from prior year	J0009216	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	420.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**420.30**
711		10/06/2004	05	Budget rollover from prior year	J0009216	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	420.30
									****Total Adjusted Budget - 711 - Supplies**			**420.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/06/2004	01	F0014363 seq 0011 - Src Org KEBSPI	F5B11401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,423.00)
615F10		08/20/2004	01	F0015745 seq 0197 - Src Org KEBSPI	F5B21701	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,963.74)
615F10		08/20/2004	01	F0015745 seq 0198 - Src Org KJAATR	F5B21701	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,560.09)
615F10		08/20/2004	01	F0015745 seq 0199 - Src Org KJANCA	F5B21701	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.46)
615F10		08/20/2004	01	F0015745 seq 0200 - Src Org KJBMBB	F5B21701	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,400.00)
615F10		08/20/2004	01	F0015746 seq 0001 - Src Org KJBMBK	F5B21701	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,750.05)
615F10		08/20/2004	01	F0015746 seq 0002 - Src Org KJBMCC	F5B21701	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(633.14)
615F10		08/20/2004	01	F0015746 seq 0003 - Src Org KJCWBK	F5B21701	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,059.91)
615F10		08/20/2004	01	F0015746 seq 0004 - Src Org KJCWCC	F5B21701	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(746.86)
615F10		08/20/2004	01	F0015746 seq 0005 - Src Org KJCWSC	F5B21701	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,499.99)
615F10		11/04/2004	01	F0017240 seq 0022 - Src Org KEBSPI	F5B12301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,773.33)
615F10		11/26/2004	01	F0017759 seq 0025 - Src Org KJBMBK	F5B22402	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,263.83)
615F10		03/10/2005	01	F0020695 seq 0023 - Src Org KEBSPI	F5B10501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(34,497.85)**
617F10		09/02/2004	01	F0015875 seq 0081 - Src Org KJANCA	F5B21801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(99.84)**
65YF10		07/06/2004	01	F0014363 seq 0080 - Src Org KEBSPI	F5B11401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,169.20)
65YF10		08/20/2004	01	F0015748 seq 0031 - Src Org KEBSPI	F5B21701	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(785.50)
65YF10		08/20/2004	01	F0015748 seq 0032 - Src Org KJAATR	F5B21701	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(624.04)
65YF10		08/20/2004	01	F0015748 seq 0033 - Src Org KJANCA	F5B21701	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.78)
65YF10		08/20/2004	01	F0015748 seq 0034 - Src Org KJBMBB	F5B21701	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(560.00)
65YF10		08/20/2004	01	F0015748 seq 0035 - Src Org KJBMBK	F5B21701	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700.02)
65YF10		08/20/2004	01	F0015748 seq 0036 - Src Org KJBMCC	F5B21701	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(253.25)
65YF10		08/20/2004	01	F0015748 seq 0037 - Src Org KJCWBK	F5B21701	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(823.96)
65YF10		08/20/2004	01	F0015748 seq 0038 - Src Org KJCWCC	F5B21701	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.75)
65YF10		08/20/2004	01	F0015748 seq 0039 - Src Org KJCWSC	F5B21701	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.00)
65YF10		09/02/2004	01	F0015876 seq 0053 - Src Org KJANCA	F5B21801	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39.94)
65YF10		11/04/2004	01	F0017240 seq 0091 - Src Org KEBSPI	F5B12301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,109.33)
65YF10		11/26/2004	01	F0017759 seq 0057 - Src Org KJBMBK	F5B22402	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,705.53)
65YF10		03/10/2005	01	F0020695 seq 0063 - Src Org KEBSPI	F5B10501	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(13,839.08)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,438.00
790500		10/27/2004	04	To close balance in PPB Org to 0.00	J0009418	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	18,818.52
790500		11/18/2004	05	Close PPB Org to Zero	J0009629	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,882.66
790500		01/29/2005	07	Close PPB Org to Zero	J0010110	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,969.36
790500		04/22/2005	10	Close PPB Org to zero	J0010740	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	328.23
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**48,436.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570336		07/01/2004	01	FY05 Original Budgets	L0000008	1022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 570336 - Other Sources-Advertising			**5,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,060.00
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,423.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,963.74
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,773.33
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.45
									**Total Adjusted Budget - 615F10 - PAT			**60,454.52**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,024.00
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,169.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	785.50
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,109.33
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,181.81**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 710 - Travel			**400.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711 - Supplies			**200.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,900.00
713		05/02/2005	11	Additional Prof. Services Funds	J0010795	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(8,000.00)
713		06/17/2005	12	Fund Cost Share for Dalia	J0011282	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(158.71)
									**Total Adjusted Budget - 713 - Printing and Copying			**4,741.29**
713000		04/01/2005	10	Sports Info Support to W BK	J0010575	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(800.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(800.00)**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714 - Postage			**500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 717 - Professional Services			**5,000.00**
717200		05/02/2005	11	Additional Prof. Services Funds	J0010795	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANTJEH	8,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,500.00**
8I1009		02/01/2005	08	Inst'l match for Dalya Qualls	J0010137	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,500.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**22,500.00**
8O1003		06/17/2005	12	Fund Cost Share for Dalia	J0011282	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	158.71

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**158.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJAATR - Athletics Training Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	915.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**915.69**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,540.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,560.09
									****Total Adjusted Budget - 615F10 - PAT**			**43,100.09**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,616.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	624.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,240.04**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
									****Total Adjusted Budget - 711 - Supplies**			**20,500.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	915.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**915.69**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**6,500.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**13,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,510.00
									****Total Adjusted Budget - 711 - Supplies**			**1,510.00**
717200		05/19/2005	11	Fund Cheerleading deficit	J0010939	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,150.00
717200		05/24/2005	11	Cheerleading deficit	J0010994	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,450.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718 - Telecommunications**			**240.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719 - Staff Support**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516		07/01/2004	01	FY05 Original Budgets	L0000008	1494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
516		11/19/2004	05	Inc over budget - sewer hookups	J0009632	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
516		03/11/2005	09	Recog anticipated excess income	J0010419	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32,000.00)
									****Total Adjusted Budget - 516 - Student Fees**			**0.00**
516505		07/01/2004	01	FY05 Original Budgets	L0000008	1495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	975,600.00
516505		03/11/2005	09	Recog anticipated excess income	J0010419	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32,000.00
516505		05/10/2005	11	Income over budget for trans	J0010869	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
516505		06/29/2005	12	Inc over budget for Post Season exp	J0011437	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
516505		06/29/2005	12	Correct J0011437 - to much	J0011440	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 516505 - KSC-PSU Athletic Fee-FT**			**1,029,600.00**
516510		07/01/2004	01	FY05 Original Budgets	L0000008	1496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,240.00
									****Total Adjusted Budget - 516510 - KSC-PSU Athletic Fee-PT**			**29,240.00**
516515		07/01/2004	01	FY05 Original Budgets	L0000008	1497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 516515 - KSC-PSU CE Athletic Fee**			**3,000.00**
560820		07/01/2004	01	FY05 Original Budgets	L0000008	1498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 560820 - Athletics (KSC PSU) Athletic Banq**			**4,500.00**
580000		06/22/2005	12	Soccer Stadium pay't from Reserves	J0011345	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,038.20
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.46
									****Total Adjusted Budget - 615F10 - PAT**			**5,227.66**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,691.56
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99.84
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,791.40**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**50.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,091.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.78
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39.94

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,207.62**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	802.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**802.20**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 710 - Travel**			**1,900.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
711		05/19/2005	11	Fund Cheerleading deficit	J0010939	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,150.00)
711		05/24/2005	11	Cheerleading deficit	J0010994	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,300.00)
711		06/11/2005	12	Contingency to support	J0011207	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250.00
									****Total Adjusted Budget - 711 - Supplies**			**2,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**8,500.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	1508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**31,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,450.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**7,450.00**
716		11/19/2004	05	Inc over budget - sewer hookups	J0009632	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**20,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	1512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,000.00
716100		04/22/2005	10	Fund deficts from excess P/S funds	J0010741	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
716100		05/10/2005	11	Income over budget for trans	J0010869	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**110,000.00**
716125		07/01/2004	01	FY05 Original Budgets	L0000008	1513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**10,000.00**
716130		07/01/2004	01	FY05 Original Budgets	L0000008	1514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting**			**3,000.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000008	1515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**7,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 718 - Telecommunications			**8,100.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	1519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**7,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	1520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**14,500.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	1521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**6,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	1522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 71C600 - Insurance			**16,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,022.14
790500		10/27/2004	04	To close balance in PPB Org to 0.00	J0009418	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(18,818.52)
790500		11/18/2004	05	Close PPB Org to Zero	J0009629	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,882.66)
790500		01/29/2005	07	Close PPB Org to Zero	J0010110	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,969.36)
790500		02/01/2005	08	Inst'l match for Dalya Qualls	J0010137	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,500.00
790500		04/22/2005	10	Close PPB Org to zero	J0010740	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(328.23)
790500		04/22/2005	10	Fund deficts from excess P/S funds	J0010741	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
790500		06/11/2005	12	Contingency to support	J0011207	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**273.37**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**43,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
8O1009		04/22/2005	10	Fund deficts from excess P/S funds	J0010741	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
8O1009		06/29/2005	12	Inc over budget for Post Season exp	J0011437	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
8O1009		06/29/2005	12	Correct J0011437 - to much	J0011440	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**37,000.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	1528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,440.00
8O2000		06/22/2005	12	Soccer Stadium pay't from Reserves	J0011345	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**27,440.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	660.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**660.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**14,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,176.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,176.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,716.00
									****Total Adjusted Budget - 710 - Travel**			**2,716.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,984.00
									****Total Adjusted Budget - 711 - Supplies**			**6,984.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	660.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**660.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**50.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,670.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,670.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	740.00
									****Total Adjusted Budget - 718 - Telecommunications**			**740.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340.00
									****Total Adjusted Budget - 719 - Staff Support**			**340.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,499.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,022.06
580005		11/18/2004	05	Adj PO Carryfwd for 13th month exp	J0009630	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,521.56)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0009630	BDCF0509	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,022.06
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0009630	BDCF0509	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,499.50
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049564-0001	BDCF0508	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,022.06)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049993-0001	BDCF0508	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,499.50)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,190.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,400.00
									****Total Adjusted Budget - 615F10 - PAT**			**38,590.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,876.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	560.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,436.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,960.00
									****Total Adjusted Budget - 710 - Travel**			**5,960.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 711 - Supplies**			**11,000.00**
711100		06/30/2004	01	JKP Sports Inc	I0049564	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,022.06)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,022.06
711100		11/30/2004	01	Corr adopt bud O017 I0049564-0001	J5FX0007	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,022.06
711100		11/30/2004	01	Corr adj bud O017 I0049564 seq 0001	J5FX0007	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,022.06)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
715020		06/30/2004	01	Osborne Innovative Products	I0049993	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,499.50)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,499.50
715020		11/30/2004	01	Corr adopt bud O017 I0049993-0001	J5FX0007	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,499.50
715020		11/30/2004	01	Corr adj bud O017 I0049993 seq 0001	J5FX0007	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,499.50)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,600.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,340.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,340.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719		07/01/2004	01	FY05 Original Budgets	L0000008	1543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719 - Staff Support**			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2004	01	FY05 Original Budgets	L0000008	1544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSU) Gate Receipts**			**2,000.00**
560815		07/01/2004	01	FY05 Original Budgets	L0000008	1545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 560815 - Athletics (KSC PSU) Concessions**			**1,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,570.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,750.05
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,263.83
									****Total Adjusted Budget - 615F10 - PAT**			**52,583.88**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,628.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700.02
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,705.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,033.55**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**588.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,300.00
									****Total Adjusted Budget - 710 - Travel**			**7,300.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,460.00
									****Total Adjusted Budget - 711 - Supplies**			**5,460.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,260.00
									****Total Adjusted Budget - 717 - Professional Services**			**5,260.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,980.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,980.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	599.99
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**599.99**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,833.37
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	633.14
									****Total Adjusted Budget - 615F10 - PAT**			**17,466.51**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,733.35
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	253.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,986.60**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,155.00
									****Total Adjusted Budget - 710 - Travel**			**5,155.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,275.00
									****Total Adjusted Budget - 711 - Supplies**			**4,275.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	599.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**599.99**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,870.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,870.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2004	01	FY05 Original Budgets	L0000008	1572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSU) Gate Receipts**			**2,000.00**
560815		07/01/2004	01	FY05 Original Budgets	L0000008	1573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 560815 - Athletics (KSC PSU) Concessions**			**500.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**504.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,986.00
									****Total Adjusted Budget - 710 - Travel**			**5,986.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,779.00
									****Total Adjusted Budget - 711 - Supplies**			**3,779.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**125.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,050.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,050.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,540.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,540.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	520.00
									****Total Adjusted Budget - 719 - Staff Support**			**520.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**756.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
									**Total Adjusted Budget - 710 - Travel			**2,250.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,780.00
									**Total Adjusted Budget - 711 - Supplies			**3,780.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 713 - Printing and Copying			**50.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 717 - Professional Services			**650.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									**Total Adjusted Budget - 718 - Telecommunications			**120.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719 - Staff Support			**500.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 71C - Other Support			**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**840.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,352.00
									****Total Adjusted Budget - 710 - Travel**			**3,352.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,508.00
									****Total Adjusted Budget - 711 - Supplies**			**4,508.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
717		04/22/2005	10	Correct J0010741	J0010746	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,200.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**440.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719 - Staff Support**			**300.00**
8O1009		04/22/2005	10	Fund deficts from excess P/S funds	J0010741	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
8O1009		04/22/2005	10	Correct J0010741	J0010746	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2004	01	FY05 Original Budgets	L0000008	1607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 560810 - Athletics (KSC PSU) Gate Receipts			**1,500.00**
560815		07/01/2004	01	FY05 Original Budgets	L0000008	1608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 560815 - Athletics (KSC PSU) Concessions			**1,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,030.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,059.91
									**Total Adjusted Budget - 615F10 - PAT			**57,089.91**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,012.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	823.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,835.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,480.00
									**Total Adjusted Budget - 710 - Travel			**6,480.00**
710000		04/01/2005	10	Sports Info Support to W BK	J0010575	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**800.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,165.00
									**Total Adjusted Budget - 711 - Supplies			**8,165.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 713 - Printing and Copying			**350.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									**Total Adjusted Budget - 717 - Professional Services			**4,300.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,830.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,830.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,975.00
									**Total Adjusted Budget - 719 - Staff Support			**1,975.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,435.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	847.37
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,282.37**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,856.63
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	746.86
									****Total Adjusted Budget - 615F10 - PAT**			**20,603.49**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,942.65
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,241.40**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	680	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,155.00
									****Total Adjusted Budget - 710 - Travel**			**5,155.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,925.00
									****Total Adjusted Budget - 711 - Supplies**			**3,925.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,435.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	847.37
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,282.37**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									****Total Adjusted Budget - 718 - Telecommunications**			**120.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	681	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	683	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,050.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,050.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
									****Total Adjusted Budget - 710 - Travel**			**3,900.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,360.00
									****Total Adjusted Budget - 711 - Supplies**			**4,360.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,600.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	490.00
									****Total Adjusted Budget - 718 - Telecommunications**			**490.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719 - Staff Support**			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	786.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**786.50**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	685	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	686	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,081.00
									**Total Adjusted Budget - 710 - Travel			**9,081.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,144.00
									**Total Adjusted Budget - 711 - Supplies			**4,144.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	786.50
									**Total Adjusted Budget - 711100 - Supplies-General			**786.50**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713 - Printing and Copying			**100.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 717 - Professional Services			**1,200.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 718 - Telecommunications			**300.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	875.00
									**Total Adjusted Budget - 719 - Staff Support			**875.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2004	01	FY05 Original Budgets	L0000008	1637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSU) Gate Receipts**			**1,500.00**
560815		07/01/2004	01	FY05 Original Budgets	L0000008	1638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 560815 - Athletics (KSC PSU) Concessions**			**500.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	559.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**559.05**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	687	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,020.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,499.99
									****Total Adjusted Budget - 615F10 - PAT**			**41,519.99**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	688	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	689	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,008.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,608.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	690	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**504.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									****Total Adjusted Budget - 710 - Travel**			**7,200.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,705.00
									****Total Adjusted Budget - 711 - Supplies**			**2,705.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	559.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**559.05**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	425.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**425.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,440.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	930.00
									****Total Adjusted Budget - 719 - Staff Support**			**930.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	691	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	692	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**756.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,650.00
									**Total Adjusted Budget - 710 - Travel			**2,650.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,550.00
									**Total Adjusted Budget - 711 - Supplies			**2,550.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 713 - Printing and Copying			**50.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	780.00
									**Total Adjusted Budget - 717 - Professional Services			**780.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,620.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,620.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719 - Staff Support			**500.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 71C - Other Support			**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWVB - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	693	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	694	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**756.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,700.00
									**Total Adjusted Budget - 710 - Travel			**4,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,735.00
									**Total Adjusted Budget - 711 - Supplies			**2,735.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,350.00
									**Total Adjusted Budget - 717 - Professional Services			**1,350.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340.00
									**Total Adjusted Budget - 718 - Telecommunications			**340.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	475.00
									**Total Adjusted Budget - 719 - Staff Support			**475.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,423.00)
615F10		07/06/2004	01	F0014363 seq 0011 - Src Org KEBSPI	F5B11401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,423.00
615F10		08/20/2004	01	F0015745 seq 0197 - Src Org KEBSPI	F5B21701	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,963.74
615F10		08/20/2004	01	F0015745 seq 0198 - Src Org KJAATR	F5B21701	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,560.09
615F10		08/20/2004	01	F0015745 seq 0199 - Src Org KJANCA	F5B21701	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.46
615F10		08/20/2004	01	F0015745 seq 0200 - Src Org KJBMBB	F5B21701	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,400.00
615F10		08/20/2004	01	F0015746 seq 0001 - Src Org KJBMBK	F5B21701	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,750.05
615F10		08/20/2004	01	F0015746 seq 0002 - Src Org KJBMCC	F5B21701	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	633.14
615F10		08/20/2004	01	F0015746 seq 0003 - Src Org KJCWBK	F5B21701	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,059.91
615F10		08/20/2004	01	F0015746 seq 0004 - Src Org KJCWCC	F5B21701	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	746.86
615F10		08/20/2004	01	F0015746 seq 0005 - Src Org KJCWSC	F5B21701	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,499.99
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,963.74)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,560.09)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.46)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,400.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,750.05)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(633.14)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,059.91)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(746.86)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,499.99)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,773.33)
615F10		11/04/2004	01	F0017240 seq 0022 - Src Org KEBSPI	F5B12301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,773.33
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,263.83)
615F10		11/26/2004	01	F0017759 seq 0025 - Src Org KJBMBK	F5B22402	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,263.83
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.45)
615F10		03/10/2005	01	F0020695 seq 0023 - Src Org KEBSPI	F5B10501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.45
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99.84)
617F10		09/02/2004	01	F0015875 seq 0081 - Src Org KJANCA	F5B21801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99.84
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,169.20)
65YF10		07/06/2004	01	F0014363 seq 0080 - Src Org KEBSPI	F5B11401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,169.20
65YF10		08/20/2004	01	F0015748 seq 0031 - Src Org KEBSPI	F5B21701	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	785.50
65YF10		08/20/2004	01	F0015748 seq 0032 - Src Org KJAATR	F5B21701	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	624.04
65YF10		08/20/2004	01	F0015748 seq 0033 - Src Org KJANCA	F5B21701	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.78
65YF10		08/20/2004	01	F0015748 seq 0034 - Src Org KJBMBB	F5B21701	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	560.00
65YF10		08/20/2004	01	F0015748 seq 0035 - Src Org KJBMBK	F5B21701	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700.02
65YF10		08/20/2004	01	F0015748 seq 0036 - Src Org KJBMCC	F5B21701	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	253.25
65YF10		08/20/2004	01	F0015748 seq 0037 - Src Org KJCWBK	F5B21701	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	823.96
65YF10		08/20/2004	01	F0015748 seq 0038 - Src Org KJCWCC	F5B21701	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.75
65YF10		08/20/2004	01	F0015748 seq 0039 - Src Org KJCWSC	F5B21701	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(785.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(624.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.78)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(560.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700.02)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(253.25)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(823.96)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.75)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39.94)
65YF10		09/02/2004	01	F0015876 seq 0053 - Src Org KJANCA	F5B21801	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39.94
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,109.33)
65YF10		11/04/2004	01	F0017240 seq 0091 - Src Org KEBSPI	F5B12301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,109.33
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,705.53)
65YF10		11/26/2004	01	F0017759 seq 0057 - Src Org KJBMBK	F5B22402	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,705.53
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.78)
65YF10		03/10/2005	01	F0020695 seq 0063 - Src Org KEBSPI	F5B10501	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ104 - Athletics Fundraising Generic Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KJ1001	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	789.75
580005	KJ1001	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,546.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,335.75**
711100	KJ1001	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,546.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,546.00**
71C100	KJ1001	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	789.75
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**789.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ105 - Fundraising-swim team Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		08/05/2004	01	F0015460 seq 0009 - Src Org KJBMSW	F5B21601	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,000.00)**
65YP10		08/05/2004	01	F0015460 seq 0054 - Src Org KJBMSW	F5B21601	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(168.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ105 - Fundraising-swim team Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
65YP10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ105 - Fundraising-swim team Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
61CPEX		08/05/2004	01	F0015460 seq 0009 - Src Org KJBMSW	F5B21601	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.00)
65YP10		08/05/2004	01	F0015460 seq 0054 - Src Org KJBMSW	F5B21601	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	1547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,400.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.60**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,398.40
									****Total Adjusted Budget - 711 - Supplies**			**2,398.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	1535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	56.50
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049564-0002	BDCF0508	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(56.50)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,832.00
									****Total Adjusted Budget - 711 - Supplies**			**2,832.00**
711100		06/30/2004	01	JKP Sports Inc	I0049564	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(56.50)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	56.50
711100		11/30/2004	01	Corr adopt bud O017 I0049564-0002	J5FX0007	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	56.50
711100		11/30/2004	01	Corr adj bud O017 I0049564 seq 0002	J5FX0007	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(56.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ110 - Fundraising-field hockey Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		09/02/2004	01	F0015875 seq 0034 - Src Org KJCWFH	F5B21801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(500.00)**
65YP10		09/02/2004	01	F0015876 seq 0033 - Src Org KJCWFH	F5B21801	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(42.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ110 - Fundraising-field hockey Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**500.00**
65YP10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ110 - Fundraising-field hockey Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61CPEX		09/02/2004	01	F0015875 seq 0034 - Src Org KJCWFH	F5B21801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10		09/02/2004	01	F0015876 seq 0033 - Src Org KJCWFH	F5B21801	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ118 - Fundraising-women's lacrosse Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,346.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,346.00**
711172		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,346.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,346.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0082 - Src Org KJBMSC	F5B21801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(149.85)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(149.85)**
61CPEX		12/20/2004	01	F0018273 seq 0012 - Src Org KJBMBK	F5B12701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.00)
61CPEX		12/20/2004	01	F0018273 seq 0014 - Src Org KJBMCC	F5B12701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	875.00
61CPEX		12/20/2004	01	F0018273 seq 0016 - Src Org KJBMSC	F5B12701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,064.98
61CPEX		12/20/2004	01	F0018273 seq 0018 - Src Org KJCWBK	F5B12701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,350.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,224.98**
61CPHX		12/20/2004	01	F0018273 seq 0013 - Src Org KJBMBK	F5B12701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(415.50)
61CPHX		12/20/2004	01	F0018273 seq 0015 - Src Org KJBMCC	F5B12701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
61CPHX		12/20/2004	01	F0018273 seq 0017 - Src Org KJBMSC	F5B12701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,064.98)
61CPHX		12/20/2004	01	F0018273 seq 0019 - Src Org KJCWBK	F5B12701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,478.48)**
65YF10		09/02/2004	01	F0015876 seq 0054 - Src Org KJBMSC	F5B21801	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(59.94)**
65YP10		12/20/2004	01	F0018273 seq 0056 - Src Org KJBMBK	F5B12701	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.57)
65YP10		12/20/2004	01	F0018273 seq 0057 - Src Org KJBMCC	F5B12701	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.58
65YP10		12/20/2004	01	F0018273 seq 0058 - Src Org KJBMSC	F5B12701	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.46)
65YP10		12/20/2004	01	F0018273 seq 0059 - Src Org KJBMSC	F5B12701	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.46
65YP10		12/20/2004	01	F0018273 seq 0060 - Src Org KJCWBK	F5B12701	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.40)
65YP10		12/20/2004	01	F0018273 seq 0061 - Src Org KJCWBK	F5B12701	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.08
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(441.31)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	255.00
790500		12/16/2004	06	To close PPB Org to 0.00	J0009804	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45.21
790500		12/17/2004	06	Close PPBs to zero	J0009818	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(90.42)
790500		01/13/2005	07	Adjust PPB Orgs to Zero	J0009967	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,694.81
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**5,904.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
560Z00		12/13/2004	06	Recog actual income	J0009769	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
560Z00		01/14/2005	07	Adjust to actual receipts	J0009986	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**37,520.00**
580000		12/13/2004	06	Recog full rollover of all camps	J0009770	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,600.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**2,600.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,385.00
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**21,750.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	415.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**416.50**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,796.42
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.57
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,861.99**
710		12/13/2004	06	Recog actual income	J0009769	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
710		12/13/2004	06	Recog full rollover of all camps	J0009770	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,600.00
									**Total Adjusted Budget - 710 - Travel			**4,100.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711 - Supplies			**4,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 713 - Printing and Copying			**800.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714 - Postage			**500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,100.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71C		01/14/2005	07	Adjust to actual receipts	J0009986	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20.00
									**Total Adjusted Budget - 71C - Other Support			**2,020.00**
71C100		06/30/2004	01	Monadnock Shopper News	I0049952	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	0.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,917.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		01/13/2005	07	Adjust PPB Orgs to Zero	J0009967	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(846.07)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,071.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
560Z00		12/16/2004	06	Reduce to actual	J0009802	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
560Z00		01/14/2005	07	Adjust budget to actual receipts	J0009983	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(95.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**12,405.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(875.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,625.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	462.08
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**388.50**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
716		12/16/2004	06	Reduce to actual	J0009802	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**2,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 717 - Professional Services			**4,200.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 71C - Other Support			**300.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36.92
790500		01/13/2005	07	Adjust PPB Orgs to Zero	J0009967	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	948.58
790500		01/14/2005	07	Adjust budget to actual receipts	J0009983	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(95.00)
790500		01/14/2005	07	Budget out of balance	J0009984	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**891.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	430,000.00
560Z00		09/23/2004	03	Recognize actual receipts	J0009123	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
560Z00		01/14/2005	07	Adjust to actual receipts	J0009985	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	611.30
560Z00		01/20/2005	07	Adjust budget to actual receipts	J0010003	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,222.60)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**439,388.70**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,040.04
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	149.85
									****Total Adjusted Budget - 617F10 - Operating Staff**			**4,189.89**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**75.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,000.00
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,064.98)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**139,935.02**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**50.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,064.98
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,065.98**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,616.02
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,675.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,358.58
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.46
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**12,358.58**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711		09/23/2004	03	Recognize actual receipts	J0009123	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**60,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,400.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									****Total Adjusted Budget - 714 - Postage**			**3,800.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,600.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**95,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**98,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
71C		01/14/2005	07	Adjust to actual receipts	J0009985	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	611.30
									****Total Adjusted Budget - 71C - Other Support**			**12,611.30**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,604.46
790500		12/16/2004	06	To close PPB Org to 0.00	J0009804	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(45.11)
790500		12/17/2004	06	Close PPBs to zero	J0009818	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90.22
790500		01/20/2005	07	Adjust budget to actual receipts	J0010003	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,222.60)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**426.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
560Z00		12/17/2004	06	Recognize actual receipts	J0009819	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,530.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**21,530.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,350.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,850.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	714.08
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.40
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,163.40**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
711		12/17/2004	06	Recognize actual receipts	J0009819	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,530.00
									****Total Adjusted Budget - 711 - Supplies**			**10,530.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**350.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 717 - Professional Services**			**300.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 71C - Other Support**			**1,100.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34.82
790500		12/16/2004	06	To close PPB Org to 0.00	J0009804	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.10)
790500		12/17/2004	06	Close PPBs to zero	J0009818	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.20
790500		01/13/2005	07	Adjust PPB Orgs to Zero	J0009967	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,798.32)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(5,763.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(149.85)
617F10		09/02/2004	01	F0015875 seq 0082 - Src Org KJBMSC	F5B21801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	149.85
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.00)
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	875.00
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,064.98
61CPEX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,350.00)
61CPEX		12/20/2004	01	F0018273 seq 0012 - Src Org KJBMBK	F5B12701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.00
61CPEX		12/20/2004	01	F0018273 seq 0014 - Src Org KJBMCC	F5B12701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(875.00)
61CPEX		12/20/2004	01	F0018273 seq 0016 - Src Org KJBMSC	F5B12701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,064.98)
61CPEX		12/20/2004	01	F0018273 seq 0018 - Src Org KJCWBK	F5B12701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,350.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(415.50)
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,064.98)
61CPHX		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
61CPHX		12/20/2004	01	F0018273 seq 0013 - Src Org KJBMBK	F5B12701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	415.50
61CPHX		12/20/2004	01	F0018273 seq 0015 - Src Org KJBMCC	F5B12701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
61CPHX		12/20/2004	01	F0018273 seq 0017 - Src Org KJBMSC	F5B12701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,064.98
61CPHX		12/20/2004	01	F0018273 seq 0019 - Src Org KJCWBK	F5B12701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.94)
65YF10		09/02/2004	01	F0015876 seq 0054 - Src Org KJBMSC	F5B21801	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.57)
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.58
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.46)
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.46
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.40)
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.08
65YP10		12/20/2004	01	F0018273 seq 0056 - Src Org KJBMBK	F5B12701	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.57
65YP10		12/20/2004	01	F0018273 seq 0057 - Src Org KJBMCC	F5B12701	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.58)
65YP10		12/20/2004	01	F0018273 seq 0058 - Src Org KJBMSC	F5B12701	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.46
65YP10		12/20/2004	01	F0018273 seq 0059 - Src Org KJBMSC	F5B12701	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.46)
65YP10		12/20/2004	01	F0018273 seq 0060 - Src Org KJCWBK	F5B12701	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.40
65YP10		12/20/2004	01	F0018273 seq 0061 - Src Org KJCWBK	F5B12701	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	FY05 Original Budgets	L0000008	1503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
710		06/15/2005	12	NCAA Post Season Expenses	J0011238	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**55,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
8I1009		06/15/2005	12	NCAA Post Season Expenses	J0011238	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**55,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/06/2004	01	F0014363 seq 0012 - Src Org KJCWBK	F5B11401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1.00)**
65YP10		07/06/2004	01	F0014363 seq 0081 - Src Org KJCWBK	F5B11401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,740.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	74.82
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	241.50
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049952-0001	BDCF0508	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(74.82)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,981.50**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,740.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	241.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,981.50**
71C100		06/30/2004	01	Monadnock Shopper News	I0049952	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(74.82)
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	74.82
71C100		11/30/2004	01	Corr adopt bud O017 I0049952-0001	J5FX0007	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	74.82
71C100		11/30/2004	01	Corr adj bud O017 I0049952 seq 0001	J5FX0007	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(74.82)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**20,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	183.81
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	247.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	192.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,396.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	585.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,584.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	897.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049690-0001	BDCF0508	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(585.20)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**55,500.31**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,328.00
									**Total Adjusted Budget - 711 - Supplies			**11,328.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	183.81
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,584.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	897.00
									**Total Adjusted Budget - 711100 - Supplies-General			**52,664.81**
711172		06/30/2004	01	Arrowhead Athletics	I0049690	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(585.20)
711172		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	585.20
711172		11/30/2004	01	Corr adopt bud O017 I0049690-0001	J5FX0007	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	585.20
711172		11/30/2004	01	Corr adj bud O017 I0049690 seq 0001	J5FX0007	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(585.20)
									**Total Adjusted Budget - 711172 - Program Supplies			**0.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,396.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**2,396.00**
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	247.50
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	192.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**439.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,087.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	410.64
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	395.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,142.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,036.37**
61CPEX		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,087.50
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,142.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,230.40**
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	410.64
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	395.33
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**805.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		07/06/2004	01	F0014363 seq 0012 - Src Org KJCWBK	F5B11401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		07/06/2004	01	F0014363 seq 0081 - Src Org KJCWBK	F5B11401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0083 - Src Org KPAADM	F5B21801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.64)
617F10		01/31/2005	01	F0019332 seq 0007 - Src Org KPAADM	F5B10202	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95.54)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(243.18)**
65YF10		09/02/2004	01	F0015876 seq 0055 - Src Org KPAADM	F5B21801	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.06)
65YF10		01/31/2005	01	F0019332 seq 0031 - Src Org KPAADM	F5B10202	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(97.27)**
790500		11/17/2004	05	Close PPB Org to zero	J0009599	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	206.70
790500		02/05/2005	08	Close PPB Org to zero	J0010179	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	133.75
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**340.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	1716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
580000		07/01/2004	01	Initial budget from rollover funds	J0008382	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
580000		11/17/2004	05	Combine 5DP108 into 5DP101	J0009601	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,383.52)
580000		11/17/2004	05	KSC FY04 Indirect Recovery	J0009607	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,629.84)
580000		11/17/2004	05	Adjust budget rollover to actual	J0009608	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(261.57)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**23,725.07**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	749	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**14,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	751	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,972.83
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.64
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95.54
									**Total Adjusted Budget - 617F10 - Operating Staff			**5,216.01**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	758	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,989.13
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.06
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,086.40**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	760	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,176.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,176.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,862.04
711		07/01/2004	01	Initial budget from rollover funds	J0008382	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
711		11/17/2004	05	Adjust budget rollover to actual	J0009608	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(261.57)
711		11/24/2004	05	Fund contingeny deficit	J0009671	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(206.70)
711		02/05/2005	08	Close PPB Org to zero	J0010179	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(133.75)
									**Total Adjusted Budget - 711 - Supplies			**22,260.02**
790500		11/17/2004	05	Close PPB Org to zero	J0009599	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(206.70)
790500		11/24/2004	05	Fund contingeny deficit	J0009671	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	206.70
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8I1009		11/17/2004	05	Combine 5DP108 into 5DP101	J0009601	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,383.52
8I1009		11/17/2004	05	KSC FY04 Indirect Recovery	J0009607	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,629.84
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**21,013.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.64)
617F10		09/02/2004	01	F0015875 seq 0083 - Src Org KPAADM	F5B21801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.64
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95.54)
617F10		01/31/2005	01	F0019332 seq 0007 - Src Org KPAADM	F5B10202	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95.54
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.06)
65YF10		09/02/2004	01	F0015876 seq 0055 - Src Org KPAADM	F5B21801	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.06
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.21)
65YF10		01/31/2005	01	F0019332 seq 0031 - Src Org KPAADM	F5B10202	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,500.00
516Z00		02/25/2005	08	Recognize actual receipts	J0010312	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**60,500.00**
516Z34		06/29/2005	12	Recognize actual receipts	J0011435	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 516Z34 - CLL Materials Fee**			**2,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	777	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,424.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**47,424.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	780	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,983.62
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,983.62**
71		02/25/2005	08	Recognize actual receipts	J0010312	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,800.00
									****Total Adjusted Budget - 71 - Support**			**5,800.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,637.38
711		06/29/2005	12	Recognize actual receipts	J0011435	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**9,637.38**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,655.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,655.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
8I1009		02/25/2005	08	Recognize actual receipts	J0010312	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,800.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**9,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F13		10/21/2004	01	F0016943 seq 0148 - Src Org KPHWHE	F5B12201	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,869.58)
									****Total Adjusted Budget - 611F13 - Fac TT Wheelock School Fac (KSC)**			**(3,869.58)**
65YF10		10/21/2004	01	F0016944 seq 0120 - Src Org KPHWHE	F5B12201	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,547.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,547.82)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,925.00
790500		02/23/2005	08	Close PPB Org to Zero	J0010287	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,507.60)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,417.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	1801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	344,803.00
560Z00		04/12/2005	10	Reduce to actual	J0010644	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,507.60)
560Z00		04/12/2005	10	Adjust to actual	J0010645	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,507.70)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**329,787.70**
580000		04/12/2005	10	Adjust to actual	J0010645	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,507.70
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,507.70**
611F13		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	813	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252,770.00
611F13		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,869.58
									****Total Adjusted Budget - 611F13 - Fac TT Wheelock School Fac (KSC)**			**256,639.58**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	814	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,108.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,547.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**102,655.82**
790500		02/23/2005	08	Close PPB Org to Zero	J0010287	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,507.60
790500		04/12/2005	10	Reduce to actual	J0010644	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,507.60)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	1802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F13		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,869.58)
611F13		10/21/2004	01	F0016943 seq 0148 - Src Org KPHWHE	F5B12201	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,869.58
									****Total Adjusted Budget - 611F13 - Fac TT Wheelock School Fac (KSC)**			**0.00**
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,547.82)
65YF10		10/21/2004	01	F0016944 seq 0120 - Src Org KPHWHE	F5B12201	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,547.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP108 - Professional Development Centers Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/17/2004	05	Rollover Balance	J0009600	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,383.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,383.52**
8O1009		11/17/2004	05	Rollover Balance	J0009600	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,383.52
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**10,383.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP109 - Children's Literature Festival Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		07/01/2004	01	FY05 Original Budgets	L0000008	1725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**30,000.00**
570330		07/01/2004	01	FY05 Original Budgets	L0000008	1726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,500.00
									****Total Adjusted Budget - 570330 - Other Sources-Book Sales**			**26,500.00**
580000		07/15/2004	01	Rollover budget	J0008527	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	48,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**48,000.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/15/2004	01	Rollover budget	J0008527	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	48,000.00
									****Total Adjusted Budget - 711 - Supplies**			**48,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 714 - Postage**			**2,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**12,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**10,000.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**20,000.00**
722305		07/01/2004	01	FY05 Original Budgets	L0000008	1741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**4,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	1787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	806	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**300.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	811	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**25.20**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,174.80
									****Total Adjusted Budget - 711 - Supplies**			**2,174.80**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511100		07/01/2004	01	FY05 Original Budgets	L0000008	1715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**40,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	755	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**34,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	761	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,856.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,856.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	1717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,144.00
									****Total Adjusted Budget - 71 - Support**			**3,144.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP113 - Diverse Voices Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/02/2004	02	Rollover ov FY04 Budget	J0008682	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,173.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,173.92**
711		08/02/2004	02	Rollover ov FY04 Budget	J0008682	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,173.92
711		08/02/2004	02	OBUD transfer from Prof Studies	J0008684	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,173.92**
8I1009		08/02/2004	02	OBUD transfer from Prof Studies	J0008684	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570332		07/01/2004	01	FY05 Original Budgets	L0000008	1913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 570332 - Other Sources-Vending**			**18,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,915.09
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049685-0003	BDCF0508	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,915.09)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	878	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	885	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711 - Supplies**			**600.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,200.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**150.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,650.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	148.00
									****Total Adjusted Budget - 71C - Other Support**			**148.00**
740000		06/30/2004	01	Adaptive Technology Consulting	I0049685	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,915.09)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,915.09
740000		11/30/2004	01	Corr adopt bud O017 I0049685-0003	J5FX0007	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,915.09
740000		11/30/2004	01	Corr adj bud O017 I0049685 seq 0003	J5FX0007	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,915.09)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR101 - Pepsi Partnership Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570328		07/01/2004	01	FY05 Original Budgets	L0000008	1912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,000.00
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**139,000.00**
580000		11/03/2004	05	Rollover of FY04 funds	J0009506	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	175,982.43
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**175,982.43**
580005	KR1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	777.00
580005	KR1000	11/30/2004	01	Adj PO Carryfwd Rev-I0049714-0001	BDCF0508	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(777.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	1914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,000.00
71		09/14/2004	03	Soccer Stadium Repayment	J0009023	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
71		11/03/2004	05	Rollover of FY04 funds	J0009506	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	175,982.43
									****Total Adjusted Budget - 71 - Support**			**304,982.43**
713000	KR1000	06/30/2004	01	Prospect Park Press, Inc	I0049714	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(777.00)
713000	KR1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	777.00
713000	KR1000	11/30/2004	01	Corr adopt bud O017 I0049714-0001	J5FX0007	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	777.00
713000	KR1000	11/30/2004	01	Corr adj bud O017 I0049714 seq 0001	J5FX0007	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(777.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
8O1039		09/14/2004	03	Soccer Stadium Repayment	J0009023	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/23/2004	01	F0016330 seq 0103 - Src Org KRDFLM	F5B12001	898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61SNSH		09/23/2004	01	F0016326 seq 0064 - Src Org KRDFLM	F5B12001	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,000.00)**
65		02/24/2005	08	Close PPB Org to Zero	J0010304	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(420.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(420.00)**
65YP10		09/23/2004	01	F0016333 seq 0043 - Src Org KRDFLM	F5B12001	1426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRCSCF - Student Center Fees CUFS KSAF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5166		07/01/2004	01	FY05 Original Budgets	L0000008	2040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
5166		02/24/2005	08	Offset planned income over budget	J0010303	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50,000.00)
									****Total Adjusted Budget - 5166 - Student Activities Fees**			**0.00**
516610		07/01/2004	01	FY05 Original Budgets	L0000008	2041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	484,200.00
516610		02/24/2005	08	Offset planned income over budget	J0010303	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
516610		06/28/2005	12	Recog St Activity Inc Over Budget	J0011417	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,716.00
									****Total Adjusted Budget - 516610 - Student Clubs & Orgs Fee-FT**			**540,916.00**
516620		07/01/2004	01	FY05 Original Budgets	L0000008	2042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,200.00
516620		06/28/2005	12	Recog St Activity Inc Over Budget	J0011417	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,353.40
									****Total Adjusted Budget - 516620 - Student Clubs & Orgs Fee-PT**			**28,553.40**
516630		07/01/2004	01	FY05 Original Budgets	L0000008	2043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,160.00
516630		06/28/2005	12	Recog St Activity Inc Over Budget	J0011417	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(26.39)
									****Total Adjusted Budget - 516630 - Student Clubs & Orgs Fee-CE**			**1,133.61**
580000		07/29/2004	01	Rollover of prior budget balance	J0008662	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	295,923.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**295,923.31**
711		07/29/2004	01	Rollover of prior budget balance	J0008662	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	295,923.31
711		08/09/2004	02	fy'04 budget rollover	J0008739	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(257,403.92)
711		08/09/2004	02	FY04 Budget Roll of Forfeited Amts	J0008748	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(38,519.39)
									****Total Adjusted Budget - 711 - Supplies**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDAMN - Amnesty International

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,030.26
71		10/04/2004	04	ADDITIONAL BUDGET-AMN INT'L	J0009187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	240.00
									****Total Adjusted Budget - 71 - Support**			**1,270.26**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,900.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	325.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**325.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**800.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDARC - Architectural Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	115.99
									**Total Adjusted Budget - 71 - Support			**115.99**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,315.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,315.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**200.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDART - The Art Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**60.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**50.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**340.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**100.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDASE - A.S.S.E. Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	505.73
									****Total Adjusted Budget - 71 - Support**			**505.73**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**25.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**350.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDBIO - Biology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	995.23
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	325.16
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,320.39**
71		08/09/2004	02	fy'04 budget rollover	J0008739	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,896.63
									****Total Adjusted Budget - 71 - Support**			**1,896.63**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,320.00
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	995.23
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,315.23**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	325.16
									****Total Adjusted Budget - 711100 - Supplies-General**			**625.16**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**150.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**150.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**20.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**500.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**70.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCAM - Campus Crusade

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	145.92
									**Total Adjusted Budget - 71 - Support			**145.92**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,417.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**3,417.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**135.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**25.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**225.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCHF - KSC Christian Fellowship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	53.44
									****Total Adjusted Budget - 71 - Support**			**53.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCHM - Chemistry/Lyceum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	173.85
									****Total Adjusted Budget - 71 - Support**			**173.85**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**150.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCNN - Foundation for Excellence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	307.22
									****Total Adjusted Budget - 71 - Support**			**307.22**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**60.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**550.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCSC - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	9.08
									****Total Adjusted Budget - 71 - Support**			**9.08**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**800.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**660.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCTC - Student Center Advisory Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	214.56
									****Total Adjusted Budget - 71 - Support**			**214.56**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDAN - Dance Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	150.34
									****Total Adjusted Budget - 71 - Support**			**150.34**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**350.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**350.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**300.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDIE - Dietetic Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	37.42
									****Total Adjusted Budget - 71 - Support**			**37.42**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**275.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**75.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**350.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**250.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDECO - Campus Ecology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,304.59
									****Total Adjusted Budget - 71 - Support**			**1,304.59**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**600.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**250.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**600.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,330.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,330.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**60.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEDU - Education Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	37.07
									****Total Adjusted Budget - 71 - Support**			**37.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDENV - Envir/Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	389.88
71		10/04/2004	04	POTENTIAL FUNDING-ENV/OUTING	J0009188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,852.00
									****Total Adjusted Budget - 71 - Support**			**2,241.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQA - Equinox Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570326		02/11/2005	08	recognize ad sale revenue	J0010215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	9,000.00
570326		05/05/2005	11	RECOGNIZE AD REVENUE	J0010832	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	11,300.00
570326		05/17/2005	11	Recognize actual receipts	J0010913	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	638.20
570326		06/29/2005	12	Recognize actual receipts	J0011420	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,965.00
									**Total Adjusted Budget - 570326 - Other Sources-Program Sponsorship			**22,903.20**
570346		10/28/2004	04	Recognize ad receipts	J0009464	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,600.00
570346		05/16/2005	11	Reverse done in error	J0010907	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,600.00)
									**Total Adjusted Budget - 570346 - Other Sources-Travel Reimbursement			**0.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	46.63
71		05/05/2005	11	RECOGNIZE AD REVENUE	J0010832	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	11,300.00
									**Total Adjusted Budget - 71 - Support			**11,346.63**
711		10/28/2004	04	Recognize ad receipts	J0009464	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,600.00
711		05/16/2005	11	Reverse done in error	J0010907	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,600.00)
711		05/17/2005	11	Recognize actual receipts	J0010913	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	638.20
711		06/29/2005	12	Recognize actual receipts	J0011420	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,965.00
									**Total Adjusted Budget - 711 - Supplies			**2,603.20**
715		02/11/2005	08	recognize ad sale revenue	J0010215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	9,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**9,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/29/2005	12	Fund salary defict from support	J0011427	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	163.39
									****Total Adjusted Budget - 61 - Salaries and Wages**			**163.39**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	917	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,500.00**
65		06/29/2005	12	Fund salary defict from support	J0011427	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4.88)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(4.88)**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	918	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	714.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**714.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,382.84
71		06/29/2005	12	Fund salary defict from support	J0011427	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(158.51)
									****Total Adjusted Budget - 71 - Support**			**1,224.33**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**4,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**52,100.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**600.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,500.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**250.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFEM - Feminist Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	272.57
									****Total Adjusted Budget - 71 - Support**			**272.57**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**188.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	265.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**265.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	318.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**318.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**20.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,885.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,885.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**60.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570356		07/01/2004	01	FY05 Original Budgets	L0000008	2147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
570356		05/17/2005	11	Recognize actual receipts	J0010914	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
570356		06/29/2005	12	Recognize Actual Receipts	J0011421	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,600.06
									****Total Adjusted Budget - 570356 - Other Sources- Sales**			**17,600.06**
61		06/30/2005	12	Close Film Sal & Fringe to Support	J0011614	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(704.99)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(704.99)**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	919	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**50.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	920	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHX		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61SNSH		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
65		06/30/2005	12	Close Film Sal & Fringe to Support	J0011614	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	208.11
									****Total Adjusted Budget - 65 - Fringe Benefits**			**208.11**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	921	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	844.20
65YP10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**424.20**
71		08/09/2004	02	fy'04 budget rollover	J0008739	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	393.65
71		02/24/2005	08	Close PPB Org to Zero	J0010304	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	420.00
71		05/24/2005	11	MOVE FROM SUPPLIES TO EQUIPMENT	J0010979	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(3,300.00)
71		06/28/2005	12	Close to support	J0011410	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	54.00
71		06/30/2005	12	Close Film Sal & Fringe to Support	J0011614	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	496.88
									****Total Adjusted Budget - 71 - Support**			**(1,935.47)**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**300.00**
711		05/17/2005	11	Recognize actual receipts	J0010914	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
711		06/29/2005	12	Recognize Actual Receipts	J0011421	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,600.06
									****Total Adjusted Budget - 711 - Supplies**			**5,600.06**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,200.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**13,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	630.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**630.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**400.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**5,000.00**
74		05/24/2005	11	MOVE FROM SUPPLIES TO EQUIPMENT	J0010979	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	3,300.00
74		06/28/2005	12	Close to support	J0011410	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(54.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**3,246.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFRI - International Friends

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	278.59
									****Total Adjusted Budget - 71 - Support**			**278.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFRN - French Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	41.75
									****Total Adjusted Budget - 71 - Support**			**41.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFUL - Chock Full of Notes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	710.50
									****Total Adjusted Budget - 71 - Support**			**710.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGED - Geodes Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	354.28
									****Total Adjusted Budget - 71 - Support**			**354.28**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,680.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**5,680.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**90.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	172.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**172.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGEG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	333.92
									****Total Adjusted Budget - 71 - Support**			**333.92**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,444.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,444.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGLF - Golf Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	553.53
									****Total Adjusted Budget - 71 - Support**			**553.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGOV - Student Government

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/28/2005	12	Close to support	J0011403	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(626.17)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(626.17)**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	922	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65		06/28/2005	12	Close to support	J0011403	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(52.53)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(52.53)**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	923	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**504.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,634.50
71		06/28/2005	12	Close to support	J0011403	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	678.70
									****Total Adjusted Budget - 71 - Support**			**2,313.20**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		03/02/2005	09	computer hook-up charges	J0010342	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	2,496.00
711100		03/02/2005	09	computers charged to wrong org	J0010347	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,996.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**15.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	480.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**480.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**80.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**2,000.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,055.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**1,055.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVE - Student Government Escrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	10,000.00
71		08/09/2004	02	fy'04 budget rollover	J0008739	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	0.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVT - Student Government Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,305.26
71		10/04/2004	04	REALLOCATION STUDENT GOV'T	J0009195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	14,694.72
71		12/10/2004	06	Sound system for Spaulding Gym	J0009766	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
71		12/13/2004	06	Sound System for Gym	J0009768	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
71		05/16/2005	11	Among Support budgets	J0010906	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 71 - Support**			**5,499.98**
711100		03/02/2005	09	computer hook-up charges	J0010342	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(2,496.00)
711100		03/02/2005	09	computers charged to wrong org	J0010347	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(1,500.00)
711100		05/16/2005	11	Among Support budgets	J0010906	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,004.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	2177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
715025		05/16/2005	11	Close Equipment to Support	J0010904	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	276.50
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**4,276.50**
74		12/13/2004	06	Sound System for Gym	J0009768	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
74		05/16/2005	11	Close Equipment to Support	J0010904	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**0.00**
740000		12/10/2004	06	Sound system for Spaulding Gym	J0009766	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
740000		05/16/2005	11	Close Equipment to Support	J0010904	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	223.50
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,223.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,606.10
									**Total Adjusted Budget - 71 - Support			**1,606.10**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,250.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**60.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,890.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**5,890.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHIL - Hillel Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	104.85
									****Total Adjusted Budget - 71 - Support**			**104.85**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**65.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**35.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**10.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**150.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**40.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHRC - Healthy Reader Book Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	36.31
									****Total Adjusted Budget - 71 - Support**			**36.31**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	590.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**590.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**60.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**100.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHST - History Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	71.16
									****Total Adjusted Budget - 71 - Support**			**71.16**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,530.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,530.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDIFF - Independent Film Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,647.94
									****Total Adjusted Budget - 71 - Support**			**1,647.94**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	710.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**710.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**800.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**450.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**300.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKKN - KSC Democrats

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**75.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570341		05/17/2005	11	Recognize actual receipts	J0010915	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,346.00
									**Total Adjusted Budget - 570341 - Other Sources-Fundraising			**1,346.00**
61		06/28/2005	12	Close to support	J0011405	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(60.45)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(60.45)**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	924	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,150.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,150.00**
65		06/28/2005	12	Close to support	J0011405	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4.95)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(4.95)**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	925	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	432.60
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**432.60**
71		08/09/2004	02	fy'04 budget rollover	J0008739	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	64,171.20
71		06/28/2005	12	Close to support	J0011405	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65.40
									**Total Adjusted Budget - 71 - Support			**64,236.60**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**4,000.00**
711		05/17/2005	11	Recognize actual receipts	J0010915	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,346.00
									**Total Adjusted Budget - 711 - Supplies			**1,346.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,825.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**44,825.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**6,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**700.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**200.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDLIT - KSC Literary Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	109.87
									****Total Adjusted Budget - 71 - Support**			**109.87**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**120.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,650.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**30.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**50.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMAT - Math Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	381.70
									****Total Adjusted Budget - 71 - Support**			**381.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMEN - M.E.N.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	3.31
									**Total Adjusted Budget - 71 - Support			**3.31**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,425.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**4,425.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**75.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**30.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**60.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**300.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		05/17/2005	11	Recognize gifts received	J0010912	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**100.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	119.26
									****Total Adjusted Budget - 71 - Support**			**119.26**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**650.00**
711		05/17/2005	11	Recognize gifts received	J0010912	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100.00
									****Total Adjusted Budget - 711 - Supplies**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**75.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**90.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**400.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**75.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDNEW - Newman Student Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	613.68
									****Total Adjusted Budget - 71 - Support**			**613.68**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**35.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**150.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**10.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	855.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**855.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPEM - PEM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	175.04
									****Total Adjusted Budget - 71 - Support**			**175.04**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**135.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**25.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**40.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPER - Student Performing Arts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	33.73
									****Total Adjusted Budget - 71 - Support**			**33.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPHS - Society of Physics Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	297.25
									****Total Adjusted Budget - 71 - Support**			**297.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPRI - GSA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	5,250.84
									****Total Adjusted Budget - 71 - Support**			**5,250.84**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,300.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**300.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	653.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**653.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	298.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**298.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPSY - Psychology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	30.00
									****Total Adjusted Budget - 71 - Support**			**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDRUG - Rugby Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	663.12
									**Total Adjusted Budget - 71 - Support			**663.12**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									**Total Adjusted Budget - 711100 - Supplies-General			**275.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**60.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,705.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,705.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,800.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**50.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,800.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	81,734.26
71		08/09/2004	02	FY04 Budget Roll of Forfeited Amts	J0008748	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	38,519.39
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(15,000.00)
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009192	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(2,051.36)
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009193	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(15,661.00)
71		10/04/2004	04	REALLOCATION STUDENT GOV'T	J0009195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(14,694.72)
71		10/04/2004	04	ADDITIONAL BUDGET-AMN INT'L	J0009187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(240.00)
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	14,400.00
71		04/18/2005	10	MOVE FOR END OF YEAR EXPENSES	J0010684	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	38,715.00
71		04/20/2005	10	Close to support	J0010724	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.20
									****Total Adjusted Budget - 71 - Support**			**125,721.77**
711		06/28/2005	12	Recog St Activity Inc Over Budget	J0011417	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,043.01
									****Total Adjusted Budget - 711 - Supplies**			**12,043.01**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**2,800.00**
79		04/18/2005	10	MOVE FOR END OF YEAR EXPENSE	J0010684	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(38,715.00)
79		04/20/2005	10	Close budget lines	J0010723	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	38,715.00
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,715.20
790500		04/20/2005	10	Close budget lines	J0010723	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(38,715.00)
790500		04/20/2005	10	Close to support	J0010724	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.20)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	25,000.00
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	15,000.00
									****Total Adjusted Budget - 71 - Support**			**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		05/17/2005	11	Recognize gifts received	J0010912	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**50.00**
570356		04/22/2005	10	TICKET REVENUE RECOGNIZED	J0010742	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	15,000.00
570356		05/17/2005	11	Recognize actual receipts	J0010916	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,364.00
									****Total Adjusted Budget - 570356 - Other Sources- Sales**			**17,364.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,038.00
580005		08/11/2004	02	Eliminate PO Roll pd in 13th month	J0008768	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,038.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008768	BDCF0509	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,038.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049606-0001	BDCF0508	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,038.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		06/28/2005	12	Close from support	J0011406	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.75
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.75**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	926	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,500.00**
65		06/28/2005	12	Close from support	J0011406	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.08
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.08**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	927	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	378.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**378.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	5,888.73
71		06/28/2005	12	Close from support	J0011406	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.83)
									****Total Adjusted Budget - 71 - Support**			**5,887.90**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,600.00**
711		05/17/2005	11	Recognize gifts received	J0010912	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.00
									****Total Adjusted Budget - 711 - Supplies**			**50.00**
711100		06/30/2004	01	Campus Marketing Specialists	I0049606	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LOREILLY	(2,038.00)
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,038.00
711100		11/30/2004	01	Corr adopt bud O017 I0049606-0001	J5FX0007	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,038.00
711100		11/30/2004	01	Corr adj bud O017 I0049606 seq 0001	J5FX0007	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,038.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**750.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,550.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,075.00
717200		04/22/2005	10	TICKET REVENUE RECOGNIZED	J0010742	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	15,000.00
717200		05/17/2005	11	Recognize actual receipts	J0010916	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,364.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**114,439.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**700.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**10,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**550.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAD - Student Act Fee Reserve CUFS 5999

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	19,339.00
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009193	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	15,661.00
									****Total Adjusted Budget - 71 - Support**			**35,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAF - SA Potential Funding CUFS 5102

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	14,400.00
71		10/04/2004	04	POTENTIAL FUNDING-ENV/OUTING	J0009188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(1,852.00)
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(12,548.00)
71		05/16/2005	11	Close Contingency to Support	J0010905	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,652.00
									**Total Adjusted Budget - 71 - Support			**2,652.00**
710400		11/13/2004	05	Potential funding for Int'l Freinds	J0009576	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,155.00
710400		11/24/2004	05	Int'l Freinds tickets	J0009670	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	521.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,676.00**
79		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009194	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(1,852.00)
79		11/13/2004	05	Correct J0009194	J0009577	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,852.00
									**Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,180.00
790500		11/13/2004	05	Potential funding for Int'l Freinds	J0009576	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,155.00)
790500		11/13/2004	05	Correct J0009194	J0009577	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,852.00)
790500		11/24/2004	05	Int'l Freinds tickets	J0009670	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(521.00)
790500		05/16/2005	11	Close Contingency to Support	J0010905	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,652.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	948.64
71		10/04/2004	04	REALLOCATION/STUDENT GOV'T	J0009192	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	2,051.36
									****Total Adjusted Budget - 71 - Support**			**3,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	2296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 71C - Other Support**			**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAM - S.A.M.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	807.27
									****Total Adjusted Budget - 71 - Support**			**807.27**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**25.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**550.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSCI - SPLAT - Paint Ball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	720.00
									****Total Adjusted Budget - 71 - Support**			**720.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**40.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**200.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**110.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSCU - Screenwriters Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**190.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	160.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**160.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**50.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKN - Ski (Nordic)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,473.90
									****Total Adjusted Budget - 71 - Support**			**1,473.90**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,250.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,250.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDTNN - Tennis Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	2.34
									****Total Adjusted Budget - 71 - Support**			**2.34**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVOL - Circle K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	578.57
									****Total Adjusted Budget - 71 - Support**			**578.57**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**280.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**35.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVYB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	157.18
									****Total Adjusted Budget - 71 - Support**			**157.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWAD - WKNH Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570326		05/17/2005	11	Recognize actual receipts	J0010917	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	85.00
									****Total Adjusted Budget - 570326 - Other Sources-Program Sponsorship**			**85.00**
570341		05/17/2005	11	Recognize actual receipts	J0010917	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	779.00
									****Total Adjusted Budget - 570341 - Other Sources-Fundraising**			**779.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	2,727.32
									****Total Adjusted Budget - 71 - Support**			**2,727.32**
711		05/17/2005	11	Recognize actual receipts	J0010917	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	864.00
									****Total Adjusted Budget - 711 - Supplies**			**864.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWEL - Assn Wellness Health Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/09/2004	02	fy'04 budget rollover	J0008739	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	54.74
									****Total Adjusted Budget - 71 - Support**			**54.74**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**20.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**275.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		05/17/2005	11	Recognize gifts received	J0010912	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**25.00**
61		06/28/2005	12	Close from Support	J0011408	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	146.58
									****Total Adjusted Budget - 61 - Salaries and Wages**			**146.58**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	928	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,500.00**
65		06/28/2005	12	Close from Support	J0011408	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12.39
									****Total Adjusted Budget - 65 - Fringe Benefits**			**12.39**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	929	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	462.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**462.00**
71		08/09/2004	02	fy'04 budget rollover	J0008739	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	3,512.52
71		06/28/2005	12	Close from Support	J0011408	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(158.97)
									****Total Adjusted Budget - 71 - Support**			**3,353.55**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**350.00**
711		05/17/2005	11	Recognize gifts received	J0010912	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25.00
									****Total Adjusted Budget - 711 - Supplies**			**25.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**550.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	370.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**370.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,875.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,875.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**6,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**750.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**150.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,295.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,295.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	720.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**720.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**9,600.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	2358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**950.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWRG - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,719.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,719.19**
71		08/09/2004	02	fy'04 budget rollover	J0008739	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,064.09
									****Total Adjusted Budget - 71 - Support**			**1,064.09**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,725.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**4,725.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**75.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	2362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**15.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,719.19
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**2,719.19**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,569.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,569.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	2366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**35.00**
719010		07/01/2004	01	FY05 Original Budgets	L0000008	2367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,601.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,601.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		09/23/2004	01	F0016330 seq 0103 - Src Org KRDFLM	F5B12001	898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61SNSH		09/23/2004	01	F0016326 seq 0064 - Src Org KRDFLM	F5B12001	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
65YP10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		09/23/2004	01	F0016333 seq 0043 - Src Org KRDFLM	F5B12001	1426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDFRE - KSC Freshman Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	2160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
516000		09/16/2004	03	Correct obud Class Dues	J0009055	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,000.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516Z42		07/01/2004	01	FY05 Original Budgets	L0000008	2161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
516Z42		09/16/2004	03	Correct obud Class Dues	J0009055	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
516Z42		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,079.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**13,079.00**
71		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,079.00
									****Total Adjusted Budget - 71 - Support**			**2,079.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	2162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**11,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDJUN - KSC Junior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	2212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
516000		09/16/2004	03	Correct obud Class Dues	J0009054	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,600.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516Z42		07/01/2004	01	FY05 Original Budgets	L0000008	2213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
516Z42		09/16/2004	03	Correct obud Class Dues	J0009054	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,600.00
516Z42		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,880.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**8,880.00**
570346		06/29/2005	12	Recognize Travel Income	J0011424	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	120.00
									****Total Adjusted Budget - 570346 - Other Sources-Travel Reimbursement**			**120.00**
580000		08/05/2004	02	Rollover of Sophomore Class Dues	J0008716	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,274.99
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,274.99**
71		08/05/2004	02	Rollover of Sophomore Class Dues	J0008716	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,274.99
71		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,880.00
									****Total Adjusted Budget - 71 - Support**			**13,154.99**
710		06/29/2005	12	Recognize Travel Income	J0011424	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	120.00
									****Total Adjusted Budget - 710 - Travel**			**120.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	2214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	2315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
516000		09/15/2004	03	Redist Class Dues	J0009042	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									**Total Adjusted Budget - 516000 - Course Fees			0.00
516770		07/01/2004	01	FY05 Original Budgets	L0000008	2316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
516770		09/15/2004	03	Redist Class Dues	J0009042	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									**Total Adjusted Budget - 516770 - Ed Tech Fee-CE			0.00
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	2317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
516Z00		09/15/2004	03	Redist Class Dues	J0009042	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									**Total Adjusted Budget - 516Z00 - Other Student Fees			0.00
516Z42		09/15/2004	03	Redist Class Dues	J0009042	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
516Z42		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,471.00
516Z42		05/17/2005	11	Recognize actual receipts	J0010918	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.00
516Z42		06/29/2005	12	Recognize Class Dues	J0011425	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	315.00
									**Total Adjusted Budget - 516Z42 - Class Dues			12,836.00
560356		09/15/2004	03	Correct Obud	J0009043	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
560356		09/15/2004	03	Correct Account code	J0009045	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									**Total Adjusted Budget - 560356 - NHPTV Membership Corporate Match			0.00
560400		07/01/2004	01	FY05 Original Budgets	L0000008	2318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
560400		09/15/2004	03	Correct Obud	J0009043	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									**Total Adjusted Budget - 560400 - Alumni Activities-Sales & Services			0.00
570325		09/15/2004	03	Class of 2004 Gift to Alumni	J0009044	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,911.52)
									**Total Adjusted Budget - 570325 - Misc Sources-Dues			(15,911.52)
570354		07/01/2004	01	FY05 Original Budgets	L0000008	2319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
570354		05/04/2005	11	LOTTERY REVENUE OVER BUDGET	J0010815	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	3,700.00
									**Total Adjusted Budget - 570354 - Other Sources- Class Lottery			14,700.00
570356		09/15/2004	03	Correct Account code	J0009045	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
570356		05/04/2005	11	LOTTERY REVENUE OVER BUDGET	J0010815	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	5,481.00
570356		05/17/2005	11	Recognize actual receipts	J0010918	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,029.00
									**Total Adjusted Budget - 570356 - Other Sources- Sales			10,510.00
580000		08/05/2004	02	Rollover of Junior Class Dues	J0008717	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,288.63
580000		08/05/2004	02	Rollover of Senior Class Gift	J0008718	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,911.52
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			23,200.15
71		08/05/2004	02	Rollover of Junior Class Dues	J0008717	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,288.63
71		08/05/2004	02	Rollover of Senior Class Gift	J0008718	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,911.52
71		09/15/2004	03	Class of 2004 Gift to Alumni	J0009044	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,911.52)
71		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,471.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		05/04/2005	11	LOTTERY REVENUE OVER BUDGET	J0010815	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	9,181.00
									****Total Adjusted Budget - 71 - Support**			**18,940.63**
711		05/17/2005	11	Recognize actual receipts	J0010918	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,079.00
711		06/29/2005	12	Recognize Class Dues	J0011425	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	315.00
									****Total Adjusted Budget - 711 - Supplies**			**2,394.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	2320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	2321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSOP - KSC Sophomore Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	2325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
516000		09/16/2004	03	Correct obud for Class Dues	J0009053	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516Z42		07/01/2004	01	FY05 Original Budgets	L0000008	2326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
516Z42		09/16/2004	03	Correct obud for Class Dues	J0009053	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
516Z42		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,635.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**9,635.00**
580000		08/05/2004	02	Rollover of Freshmen Class Dues	J0008715	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,005.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,005.50**
71		08/05/2004	02	Rollover of Freshmen Class Dues	J0008715	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,005.50
71		03/08/2005	09	Adjust budget to actual Class Dues	J0010392	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,635.00
									****Total Adjusted Budget - 71 - Support**			**10,640.50**
719		07/01/2004	01	FY05 Original Budgets	L0000008	2327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR418 - Diversity Field Trip Org: KRDBIO - Biology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		11/24/2004	05	Recovery of prior year Marine Bio	J0009678	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(480.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(480.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR418 - Diversity Field Trip Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		11/24/2004	05	Global Village - Guatemala	J0009679	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									**Total Adjusted Budget - 540000 - Private Gifts			**2,000.00**
570341		11/24/2004	05	Global Village - Guatemala	J0009679	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									**Total Adjusted Budget - 570341 - Other Sources-Fundraising			**2,000.00**
570346		11/24/2004	05	Global Village - Guatemala	J0009679	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									**Total Adjusted Budget - 570346 - Other Sources-Travel Reimbursement			**7,000.00**
580000		11/24/2004	05	Budget rollover of FY04 funds	J0009677	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,800.07
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**3,800.07**
710		11/24/2004	05	Global Village - Guatemala	J0009679	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,000.00
									**Total Adjusted Budget - 710 - Travel			**11,000.00**
710400		11/24/2004	05	Recovery of prior year Marine Bio	J0009678	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	480.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**480.00**
711		11/24/2004	05	Budget rollover of FY04 funds	J0009677	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,800.07
									**Total Adjusted Budget - 711 - Supplies			**3,800.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS101 - Sciences Indirect Cost Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/24/2004	11	Recognize budget rollover from FY04	J0009675	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,516.44
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,516.44**
71		11/24/2004	05	Recognize Ind Cost Recovery Dist	J0009674	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	193.87
71		11/24/2004	11	Recognize budget rollover from FY04	J0009675	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,516.44
									****Total Adjusted Budget - 71 - Support**			**5,710.31**
8I1009		11/24/2004	05	Recognize Ind Cost Recovery Dist	J0009674	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	193.87
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**193.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS102 - Geography Field Trips Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/19/2004	01	Rollover Budget	J0008566	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,688.11
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,688.11**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,192.24
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,192.24**
71		07/19/2004	01	Rollover Budget	J0008566	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,688.11
									****Total Adjusted Budget - 71 - Support**			**4,688.11**
716125		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,192.24
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**2,192.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS105 - Small Business Institute CUFS 1577 Org: KSSSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	2436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	2437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	2411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	999	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**300.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1000	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1002	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**50.40**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	349.60
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**349.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		09/23/2004	01	F0016326 seq 0065 - Src Org KSAADM	F5B12001	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,000.00)**
65YP10		09/23/2004	01	F0016330 seq 0172 - Src Org KSAADM	F5B12001	958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(588.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(588.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	2378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**7,000.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	2379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,000.00**
61CPEX		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	946	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	952	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
65YP10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	588.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,428.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,160.00
									****Total Adjusted Budget - 711 - Supplies**			**1,160.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,000.00)
61CPEX		09/23/2004	01	F0016326 seq 0065 - Src Org KSAADM	F5B12001	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(588.00)
65YP10		09/23/2004	01	F0016330 seq 0172 - Src Org KSAADM	F5B12001	958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	588.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAANE - Anthology English Dept Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		11/12/2004	05	Sale of Anthologies	J5PFX711	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	658.00
560Z00		11/16/2004	05	Corr #J5PFX711; Sale of Anthologies	J5PFD109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(658.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPAT - Pi Gamma Mu Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/24/2005	11	recognize revenue	J5PTA039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	480.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**480.00**
711100		05/24/2005	11	recognize revenue	J5PTA039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	480.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**480.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATPR - Puerto Rico Trip Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,018.44
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,018.44**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,018.44
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,018.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGPPB - PSU Non-status Net Zero Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,000,000.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2,000,000.00**
613N60		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,000,000.00**
61CPAW		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd**			**1,000,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000,000.00**
61SNWC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**250,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**250,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**672,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSU Separation Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,019.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**27,019.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PH0PPB - PSU-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/03/2005	09	Tsf. from 6DH140 PHATAD 710400	J5PFD204	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,840.00
61CPEX		03/10/2005	01	F0020670 seq 0003 - Src Org PHATML	F5B10501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,900.00)
61CPEX		03/10/2005	01	F0020670 seq 0004 - Src Org PHATSB	F5B10501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
61CPEX		03/10/2005	01	F0020670 seq 0005 - Src Org PHATWB	F5B10501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
61CPEX		03/10/2005	01	F0020670 seq 0008 - Src Org PHATAD	F5B10501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.00)
61CPEX		05/26/2005	11	move to 717200	J5PFJ144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,202.00)
61CPEX		05/27/2005	01	F0024499 seq 0005 - Src Org PHATAD	F5B21002	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,202.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHO		03/03/2005	09	Tsf. from 6DH140 PHATAD 710400	J5PFD204	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	72.00
61CPHO		03/10/2005	01	F0020670 seq 0001 - Src Org PHATAD	F5B10501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX		03/03/2005	09	Tsf from 6DH140 PHATAD 710400	J5PFD204	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,200.00
61CPHX		03/10/2005	01	F0020670 seq 0002 - Src Org PHATAD	F5B10501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		03/10/2005	01	F0020695 seq 0031 - Src Org PHATAD	F5B10501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.05)
65YP10		03/10/2005	01	F0020695 seq 0032 - Src Org PHATML	F5B10501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.60)
65YP10		03/10/2005	01	F0020695 seq 0033 - Src Org PHATSB	F5B10501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(210.00)
65YP10		03/10/2005	01	F0020695 seq 0034 - Src Org PHATWB	F5B10501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10		03/10/2005	01	F0020695 seq 0067 - Src Org PHATAD	F5B10501	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(120.96)
65YP10		06/02/2005	01	F0024628 seq 0019 - Src Org PHATAD	F5B11101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	856.97
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**175.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,500.00**
560Z12		07/01/2004	01	FY05 Original Budgets	L0000008	3758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts**			**10,500.00**
560Z80		07/01/2004	01	FY05 Original Budgets	L0000008	3759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,000.00**
570328		07/01/2004	01	FY05 Original Budgets	L0000008	3760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**9,000.00**
570334		07/01/2004	01	FY05 Original Budgets	L0000008	3761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 570334 - Other Sources-Concessions Sales**			**18,000.00**
570338		07/01/2004	01	FY05 Original Budgets	L0000008	3762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 570338 - Other Sources-Media Sales**			**7,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,000.00
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(180,652.32)
61CPEX		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.00
61CPEX		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,202.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,614.32)**
61CPHO		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**72.00**
61CPHX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,120.00
65YP10		12/13/2004	06	Fica transfer	J5PTA016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(14,317.82)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.05
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	120.96
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(856.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**72.22**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,500.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	3767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		01/25/2005	07	recognize TSF from 6U PP Vans/Safet	J5PFF05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	38,182.00
710400		01/25/2005	07	Reduce for 10K to Post Season	J5PFF06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(10,000.00)
710400		03/03/2005	09	Tsf. to PH0PPB org.	J5PFD204	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,112.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**30,070.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**8,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**700.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,971.00
717200		05/26/2005	11	move from 61CPEX	J5PFJ144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,202.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**19,173.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	3780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**2,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	3782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	705,791.00
8I1009		01/25/2005	07	recognize TSF from 6U PP Vans/Safet	J5PFF05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	38,182.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		01/25/2005	07	Reduce for 10K to Post Season	J5PFF06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(10,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**733,973.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary Transfer	J5PTA015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,500.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	462.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**462.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710400	PHATSP	07/01/2004	01	FY05 Original Budgets	L0000008	3786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**11,000.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**3,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**2,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics

Org: PHATCO - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	3796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATEQ - Equipment Non-specific Athlet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,500.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**850.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**10,200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	29,500.04
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**29,500.04**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,478.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,478.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**6,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**12,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**4,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**7,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,100.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**10,000.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**5,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**8,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**18,400.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,545.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,545.60**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,500.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	12,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,000.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,008.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,008.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**6,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	3836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**21,000.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,650.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,650.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	306.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**306.60**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**2,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**8,300.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**4,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMK - Men's Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,200.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,800.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**2,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**275.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717200	PHATST	07/01/2004	01	FY05 Original Budgets	L0000008	3859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,000.00
61CPEX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,900.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,900.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	756.00
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**999.60**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710400	PHATSP	07/01/2004	01	FY05 Original Budgets	L0000008	3865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,500.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	294.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
711100		12/13/2004	06	Salary transfer - contract coach	J5PTA015	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10,202.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,202.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10,200.00
61CPEX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,700.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	856.80
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,066.80**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710400	PHATSP	07/01/2004	01	FY05 Original Budgets	L0000008	3890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**9,000.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSW - Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**20,000.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,680.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,680.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**3,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**2,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATTR - Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	3911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,400.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**250.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**12,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 714000 - Postage-General			**250.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,200.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	184.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**184.80**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**5,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**4,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**4,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,500.00
61CPEX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,700.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	462.00
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**562.80**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**2,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**8,300.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**4,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWK - Women's Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,200.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,200.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**2,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**275.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717200	PHATST	07/01/2004	01	FY05 Original Budgets	L0000008	3951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10,500.10
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**10,500.10**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	882.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**882.01**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710400	PHATSP	07/01/2004	01	FY05 Original Budgets	L0000008	3957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**10,000.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13,000.06
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**13,000.06**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,092.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,092.00**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**6,500.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**4,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15,000.12
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**15,000.12**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,260.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,260.01**
710105		07/01/2004	01	FY05 Original Budgets	L0000008	3979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,000.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**6,500.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**3,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
717246		07/01/2004	01	FY05 Original Budgets	L0000008	3987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWT - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/13/2004	06	Salary transfer	J5PTA015	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	7,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,500.00**
65YP10		12/13/2004	06	Fica transfer	J5PTA016	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	630.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**630.00**
710400	PHATSC	07/01/2004	01	FY05 Original Budgets	L0000008	3991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,000.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2004	01	FY05 Original Budgets	L0000008	3994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**1,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**200.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,900.00)
61CPEX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
61CPEX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
61CPEX		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.00)
61CPEX		03/10/2005	01	F0020670 seq 0003 - Src Org PHATML	F5B10501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,900.00
61CPEX		03/10/2005	01	F0020670 seq 0004 - Src Org PHATSB	F5B10501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
61CPEX		03/10/2005	01	F0020670 seq 0005 - Src Org PHATWB	F5B10501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
61CPEX		03/10/2005	01	F0020670 seq 0008 - Src Org PHATAD	F5B10501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.00
61CPEX		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,202.00
61CPEX		05/27/2005	01	F0024499 seq 0005 - Src Org PHATAD	F5B21002	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,202.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHO		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
61CPHO		03/10/2005	01	F0020670 seq 0001 - Src Org PHATAD	F5B10501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHX		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
61CPHX		03/10/2005	01	F0020670 seq 0002 - Src Org PHATAD	F5B10501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.05)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.60)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(210.00)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(120.96)
65YP10		03/10/2005	01	F0020695 seq 0031 - Src Org PHATAD	F5B10501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.05
65YP10		03/10/2005	01	F0020695 seq 0032 - Src Org PHATML	F5B10501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.60
65YP10		03/10/2005	01	F0020695 seq 0033 - Src Org PHATSB	F5B10501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	210.00
65YP10		03/10/2005	01	F0020695 seq 0034 - Src Org PHATWB	F5B10501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
65YP10		03/10/2005	01	F0020695 seq 0067 - Src Org PHATAD	F5B10501	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	120.96
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	856.97
65YP10		06/02/2005	01	F0024628 seq 0019 - Src Org PHATAD	F5B11101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(856.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH145 - Athletics Post Season Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		01/28/2005	07	Recognize 10K TSF from 6U	J5PFF006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
8I1009		01/28/2005	07	Recognize 10K TSF from 6U	J5PFF006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAFH - Field Hockey-Sports Camps Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PHATCP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	780.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**780.00**
715000	PHATCP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	780.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**780.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PT0PPB - PSU-Student Accounting-HR Bud Contr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0139 - Src Org PTACCT	F5B21801	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,104.00)
617F10		10/07/2004	04	redistribute CI	J5PFJ041	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,104.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U17G		09/02/2004	01	F0015875 seq 0052 - Src Org PTACCT	F5B21801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.50
61U17G		10/07/2004	04	redistribute CI	J5PFJ041	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(724.50)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/02/2004	01	F0015875 seq 0053 - Src Org PTACCT	F5B21801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	379.50
61U17M		10/07/2004	04	redistribute CI	J5PFJ041	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(379.50)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		09/02/2004	01	F0015876 seq 0120 - Src Org PTACCT	F5B21801	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.60)
65YF10		09/02/2004	01	F0015876 seq 0121 - Src Org PTACCT	F5B21801	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTAAHS - Art & Art History Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,569.05
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,569.05**
711100		03/03/2005	09	Start Up Budget	J5PTA023	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		03/14/2005	09	recognize revenue	J5PTA024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,569.05
711100		03/14/2005	09	CEA Award	J5PTA025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,745.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,614.55**
71CZ00		07/29/2004	01	Carry forward FY 2004 deficit	J5PTA002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(291.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(291.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516600		07/01/2004	01	FY05 Original Budgets	L0000008	4368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,214,330.00
516600		04/29/2005	10	Red Sox Riot Transfer	J5PTA034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30,850.00
									**Total Adjusted Budget - 516600 - Student Activities Fees			**1,245,180.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,150.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,104.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,254.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,086.30
									**Total Adjusted Budget - 61U15G - PAT General Increase			**1,086.30**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.50)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(724.50)**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(379.50)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(379.50)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,094.52
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.60
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,094.52**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,369.18
									**Total Adjusted Budget - 71 - Support			**2,369.18**
711100		06/28/2005	12	Cover deficits	J5PTA043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(918.26)
									**Total Adjusted Budget - 711100 - Supplies-General			**(918.26)**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	720.84
71CZ00		07/29/2004	01	Carry Forward of FY 2004 Deficits	J5PTA002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,669.27
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**2,390.11**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,000.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	4372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTALSO - Alternate Lifestyle Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.45
560Z80		04/29/2005	10	recognize revenue	J5PTA033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	524.83
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**549.28**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 71 - Support**			**1,100.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.45
711100		03/14/2005	09	CEA Award	J5PTA025	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,069.00
711100		04/29/2005	10	recognize revenue	J5PTA033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	724.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,818.28**
8I1009		04/29/2005	10	recognize revenue	J5PTA033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTALTS - Alternative Spring Break Organizati

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560200		03/14/2005	09	recognize revenue	J5PTA024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560200 - Daycare Revenue**			**100.00**
560Z00		03/14/2005	09	recognize revenue	J5PTA024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	350.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**350.00**
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,669.75
560Z80		01/21/2005	07	recognize revenue	J5PTA020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,116.24
560Z80		03/14/2005	09	recognize revenue	J5PTA024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,334.25
560Z80		04/11/2005	10	recognize revenue	J5PTA031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	215.50
560Z80		04/29/2005	10	recognize revenue	J5PTA033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**13,365.74**
570300		04/29/2005	10	recognize revenue	J5PTA033	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	96.35
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**96.35**
711100		11/24/2004	05	Recognize revenue	J5PTA014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,669.75
711100		01/21/2005	07	recognize revenue	J5PTA020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,116.24
711100		03/14/2005	09	recognize revenue	J5PTA024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,884.25
711100		03/14/2005	09	CEA Award	J5PTA025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	539.22
711100		03/14/2005	09	Start Up Budget	J5PTA025	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		04/11/2005	10	recognize revenue	J5PTA031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	215.50
711100		04/29/2005	10	recognize revenue	J5PTA033	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	126.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,851.31**
8I1009		03/14/2005	09	recognize revenue	J5PTA024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTAMA1 - American Marketing Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	46.20
560Z80		01/21/2005	07	recognize revenue	J5PTA020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	53.00
560Z80		03/14/2005	09	recognize revenue	J5PTA024	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	201.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	600.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**1,154.20**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 71 - Support			**750.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	46.20
711100		01/21/2005	07	recognize revenue	J5PTA020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	53.00
711100		03/14/2005	09	recognize revenue	J5PTA024	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.00
711100		03/14/2005	09	CEA Award	J5PTA025	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	834.76
711100		04/11/2005	10	recognize revenue	J5PTA031	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	201.00
711100		04/29/2005	10	recognize revenue	J5PTA033	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	600.00
711100		06/28/2005	12	Cover deficit	J5PTA043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	449.49
									**Total Adjusted Budget - 711100 - Supplies-General			**2,438.45**
71CZ00		07/29/2004	01	Carry forward FY 2004 deficit	J5PTA002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(398.35)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(398.35)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTANIM - Anime Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	46.18
560Z80		03/14/2005	09	recognize revenue	J5PTA024	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	573.50
560Z80		04/11/2005	10	recognize revenue	J5PTA031	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	51.50
560Z80		05/16/2005	11	recognize revenue	J5PTA036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	116.74
560Z80		05/24/2005	11	recognize revenue	J5PTA039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	82.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**920.42**
570325		10/06/2004	04	Recognize revenue	J5PTA012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	104.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**104.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	154.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	46.18
711100		03/03/2005	09	Award from Winter Carnival	J5PTA023	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	225.00
711100		03/14/2005	09	recognize revenue	J5PTA024	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	573.50
711100		03/14/2005	09	CEA Award	J5PTA025	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,283.50
711100		04/11/2005	10	recognize revenue	J5PTA031	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	51.50
711100		05/16/2005	11	recognize revenue	J5PTA036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	116.74
711100		05/24/2005	11	recognize revenue	J5PTA039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	82.50
711100		06/28/2005	12	Cover deficit	J5PTA043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	461.29
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,994.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTANSO - Anthropology Sociology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 71 - Support**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTANTS - Assoc Non-Traditional Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71 - Support**			**100.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTASCD - Assoc for Supervision & Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/11/2005	10	recognize revenue	J5PTA031	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	364.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**364.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 71 - Support**			**150.00**
711100		04/11/2005	10	recognize revenue	J5PTA031	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	364.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**364.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTATHL - Athletics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	467,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**467,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTBOX1 - Boxing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
560Z80		03/14/2005	09	recognize revenue	J5PTA024	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	819.17
560Z80		05/16/2005	11	recognize revenue	J5PTA036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	42.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,061.17**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71 - Support**			**3,000.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		03/14/2005	09	recognize revenue	J5PTA024	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		04/29/2005	10	recognize revenue	J5PTA033	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	819.17
711100		05/16/2005	11	recognize revenue	J5PTA036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	42.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,061.17**
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	45.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**45.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCACC - Success-Cacciatore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/24/2005	11	recognize revenue	J5PTA039	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		05/24/2005	11	recognize revenue	J5PTA039	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCH01 - Choir Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71 - Support**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCHEB - Basketball Cheerleaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	639.64
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**639.64**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	639.64
711100		04/06/2005	10	Transfer from Football Cheer	J5PTA030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,639.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCHEE - Cheerleaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71 - Support**			**4,000.00**
711100		04/06/2005	10	Transfer to Basketball Cheer.	J5PTA030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(4,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCHSC - Childhood Studies Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	28.75
560Z80		05/24/2005	11	recognize revenue	J5PTA039	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	173.49
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**202.24**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	28.75
711100		05/24/2005	11	recognize revenue	J5PTA039	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	173.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**202.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCIPH - Chi Alpha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/21/2005	12	recognize revenue	J5PTA041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**18.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		06/21/2005	12	recognize revenue	J5PTA041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	98.87
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**98.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL05 - Class of 2005

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/11/2005	10	recognize revenue	J5PTA031	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.21
560Z80		04/29/2005	10	recognize revenue	J5PTA033	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,274.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,352.00
560Z80		05/24/2005	11	recognize revenue	J5PTA039	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,935.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,110.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**12,771.21**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 71 - Support**			**25,000.00**
711100		04/11/2005	10	recognize revenue	J5PTA031	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.21
711100		04/29/2005	10	recognize revenue	J5PTA033	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,274.00
711100		05/16/2005	11	recognize revenue	J5PTA036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,352.00
711100		05/16/2005	11	purchase of beverages	J5PTA038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(14.48)
711100		05/24/2005	11	recognize revenue	J5PTA039	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,935.00
711100		06/21/2005	12	recognize revenue	J5PTA041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,110.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,756.73**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	233.50
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**233.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL06 - Class of 2006

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/16/2005	11	recognize revenue	J5PTA036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9.80
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**9.80**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
711100		05/16/2005	11	recognize revenue	J5PTA036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**9.80**
71CZ00		07/29/2004	10	Rollover from Fy 2004	J5PTA001	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL07 - Class of 2007

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/11/2005	10	recognize revenue	J5PTA031	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	35.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**35.50**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 71 - Support**			**250.00**
711100		04/11/2005	10	recognize revenue	J5PTA031	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	35.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**35.50**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL08 - Class of 2008

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 71 - Support**			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCLOK - The Clock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/16/2005	11	recognize revenue	J5PTA036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	537.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**537.00**
570336		10/06/2004	04	Recognize revenue	J5PTA012	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,818.49
570336		11/24/2004	05	Recognize revenue	J5PTA014	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,925.46
570336		11/29/2004	05	Ad revenue reimb. to Sigma Delta	J5PFD118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25.00)
570336		01/21/2005	07	recognize revenue	J5PTA020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,994.45
570336		03/14/2005	09	recognize revenue	J5PTA024	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,538.52
570336		04/11/2005	10	recognize revenue	J5PTA031	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,144.80
570336		04/29/2005	10	recognize revenue	J5PTA033	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,564.46
570336		05/16/2005	11	recognize revenue	J5PTA036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,390.91
570336		05/24/2005	11	recognize revenue	J5PTA039	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	192.66
570336		06/21/2005	12	recognize revenue	J5PTA041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	246.30
									**Total Adjusted Budget - 570336 - Other Sources-Advertising			**22,791.05**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
									**Total Adjusted Budget - 71 - Support			**32,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,818.49
711100		11/24/2004	05	Recognize revenue	J5PTA014	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,925.46
711100		11/29/2004	05	Ad revenue reimb to Sigma Delta	J5PFD118	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25.00)
711100		01/21/2005	07	recognize revenue	J5PTA020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,994.45
711100		03/14/2005	09	recognize revenue	J5PTA024	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,538.52
711100		04/11/2005	10	recognize revenue	J5PTA031	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,144.80
711100		04/29/2005	10	recognize revenue	J5PTA033	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,564.46
711100		05/16/2005	11	recognize revenue	J5PTA036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,927.91
711100		05/24/2005	11	recognize revenue	J5PTA039	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	192.66
711100		06/21/2005	12	recognize revenue	J5PTA041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	246.30
									**Total Adjusted Budget - 711100 - Supplies-General			**23,328.05**
71C000		03/03/2005	09	Clock support for Earth Day	J5PTA023	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(500.00)**
71CZ00		07/29/2004	01	Special rollover from FY 2004	J5PTA001	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,615.54
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**2,615.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCOMM - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z12		04/11/2005	10	recognize revenue	J5PTA031	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.00
560Z12		04/29/2005	10	recognize revenue	J5PTA033	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,662.00
									****Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts**			**2,686.00**
560Z80		03/14/2005	09	recognize revenue	J5PTA024	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	110.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	961.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,246.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		03/03/2005	09	Support from Clock for Earth Day	J5PTA023	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
711100		03/14/2005	09	recognize revenue	J5PTA024	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	110.00
711100		03/17/2005	09	Earth Day Support	J5PTA027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,050.00
711100		04/04/2005	10	CEA Transfer	J5PTA029	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,034.81
711100		04/11/2005	10	recognize revenue	J5PTA031	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	524.00
711100		04/29/2005	10	recognize revenue	J5PTA033	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,223.00
711100		05/16/2005	11	recognize revenue	J5PTA036	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,616.81**
8I1009		04/11/2005	10	recognize revenue	J5PTA031	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
8I1009		04/29/2005	10	recognize revenue	J5PTA033	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCONF - Conference Budgets

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 71 - Support**			**30,000.00**
710400		10/05/2004	04	CEA Funding from October meeting.	J5PTA010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(2,024.83)
710400		12/15/2004	06	CEA Funding	J5PTA019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(5,011.20)
710400		03/03/2005	09	CEA Grant to MENC	J5PTA023	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,355.00)
710400		03/31/2005	09	CEA Transfer	J5PTA028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,137.70)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(11,528.73)**
711100		03/14/2005	09	CEA Awards March 2005	J5PTA025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(9,947.73)
711100		04/04/2005	10	CEA Transfers	J5PTA029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(8,523.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(18,471.27)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCYCL - Cycling Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	90.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**90.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTDEBT - PSU Debate Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/11/2005	10	recognize revenue	J5PTA031	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	206.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	748.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**954.00**
570300		03/14/2005	09	recognize revenue	J5PTA024	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	220.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**220.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
710400		04/04/2005	10	CEA Transfer	J5PTA029	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,672.98
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,672.98**
711100		03/14/2005	09	recognize revenue	J5PTA024	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	220.00
711100		04/11/2005	10	recognize revenue	J5PTA031	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	846.00
711100		04/29/2005	10	recognize revenue	J5PTA033	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,248.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,314.00**
8I1009		04/11/2005	10	recognize revenue	J5PTA031	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	640.00
8I1009		04/29/2005	10	recognize revenue	J5PTA033	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,140.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTDEMO - PSU Democrats

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/03/2005	09	Start Up Budget	J5PTA023	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTDETM - PSU Dance Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,665.00
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,690.00
560Z80		01/21/2005	07	recognize revenue	J5PTA020	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,977.00
560Z80		03/14/2005	09	recognize revenue	J5PTA024	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,176.14
560Z80		04/29/2005	10	recognize revenue	J5PTA033	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	158.47
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**14,696.61**
570325		10/06/2004	04	Recognize revenue	J5PTA012	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	420.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**420.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
710400		12/15/2004	06	CEA Funding	J5PTA019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,000.00
710400		04/04/2005	10	CEA Transfer	J5PTA029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**5,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,085.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,690.00
711100		01/21/2005	07	recognize revenue	J5PTA020	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,977.00
711100		03/14/2005	09	recognize revenue	J5PTA024	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,176.14
711100		04/29/2005	10	recognize revenue	J5PTA033	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
711100		05/16/2005	11	recognize revenue	J5PTA036	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	158.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,116.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTDODG - Dodgeball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/16/2005	11	recognize revenue	J5PTA036	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	178.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**178.50**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
711100		05/16/2005	11	recognize revenue	J5PTA036	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	178.50
711100		06/28/2005	12	Cover deficit	J5PTA043	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	7.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**185.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTECC1 - Early Childhood Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 71 - Support**			**50.00**
711100		03/14/2005	09	CEA Award	J5PTA025	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	674.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**674.12**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	539.76
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**539.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTEGAM - Electronic Gaming Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/03/2005	09	Start Up Budget	J5PTA023	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTENTW - Success-Entwistle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/24/2005	11	recognize revenue	J5PTA039	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		05/24/2005	11	recognize revenue	J5PTA039	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTEXEC - Executive Branch-Student Gov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71 - Support**			**6,000.00**
711100		03/31/2005	09	Election support	J5PTA028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(500.00)**
71CZ00		05/12/2005	11	Subsidize overage in RTCF	J5PTA035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(200.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(200.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTFILM - Film Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/14/2005	09	Start Up Budget	J5PTA025	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTGEOG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	465.00
560Z80		01/21/2005	07	recognize revenue	J5PTA020	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	120.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	265.00
560Z80		05/24/2005	11	recognize revenue	J5PTA039	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**858.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71 - Support**			**1,500.00**
710400		04/04/2005	10	CEA Transfer	J5PTA029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,817.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,817.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	515.00
711100		01/21/2005	07	recognize revenue	J5PTA020	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	120.00
711100		04/29/2005	10	recognize revenue	J5PTA033	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	265.00
711100		05/24/2005	11	recognize revenue	J5PTA039	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**908.00**
71CZ00		07/29/2004	01	Carry forward FY 2004 deficit	J5PTA002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(201.01)
71CZ00		10/05/2004	05	Allocations Correction	J5PTA008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	600.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**398.99**
8I1009		10/06/2004	04	Recognize revenue	J5PTA012	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTGRAD - Graduate Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTGREK - Greek Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA024	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,080.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,080.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 71 - Support**			**3,500.00**
711100		03/14/2005	09	recognize revenue	J5PTA024	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,080.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,080.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHAEX - Harmony Explosion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		01/21/2005	07	recognize revenue	J5PTA020	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
560Z80		03/14/2005	09	recognize revenue	J5PTA024	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	465.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**965.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 71 - Support**			**400.00**
711100		01/21/2005	07	recognize revenue	J5PTA020	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		03/14/2005	09	recognize revenue	J5PTA024	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
711100		05/16/2005	11	recognize revenue	J5PTA036	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	465.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**965.00**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	163.88
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**163.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHIST - History Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/12/2005	11	Start up budget	J5PTA035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		05/24/2005	11	recognize revenue	J5PTA039	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	244.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**544.00**
8I1009		05/24/2005	11	recognize revenue	J5PTA039	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	244.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**244.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHPER - Health & PE & Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z12		11/24/2004	05	Recognize revenue	J5PTA014	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,562.75
560Z12		04/11/2005	10	correct revenue recog. mistake	J5PTA031	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,562.75)
									****Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts**			**0.00**
560Z80		01/21/2005	07	recognize revenue	J5PTA020	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	425.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,990.75
560Z80		04/29/2005	10	recognize revenue	J5PTA033	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	58.00
560Z80		05/24/2005	11	recognize revenue	J5PTA039	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,548.75**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 71 - Support**			**1,700.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,562.75
711100		01/21/2005	07	recognize revenue	J5PTA020	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	425.00
711100		04/11/2005	10	correct revenue recog. mistake	J5PTA031	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,562.75)
711100		04/11/2005	10	recognize revenue	J5PTA031	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,990.75
711100		04/29/2005	10	recognize revenue	J5PTA033	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	58.00
711100		05/24/2005	11	recognize revenue	J5PTA039	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,548.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHWCL - Health & Wellness Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 71 - Support**			**3,600.00**
711100		10/06/2004	04	recognize revenue	J5PTA012	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
8I1009		10/06/2004	04	Recognize revenue	J5PTA012	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTINST - Internat Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/29/2005	10	recognize revenue	J5PTA033	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**50.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		04/29/2005	10	recognize revenue	J5PTA033	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.00**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	289.65
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**289.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTLEAD - Leadership Effectiveness & Dev Sem

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71 - Support**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMATH - Math Association of PSU

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	416.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**416.50**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
711100		11/24/2004	05	Recogize revenue	J5PTA014	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	416.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**416.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMCLS - Multicultural Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		03/14/2005	09	recognize revenue	J5PTA024	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	95.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**95.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 71 - Support**			**2,800.00**
711100		03/14/2005	09	recognize revenue	J5PTA024	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	95.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**95.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	87.07
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**87.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMEDS - Medieval Society of PSU

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/29/2005	10	recognize revenue	J5PTA033	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	67.22
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**67.22**
570325		11/24/2004	05	Recognize revenue	J5PTA014	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	192.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**192.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71 - Support**			**3,000.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	192.00
711100		04/29/2005	10	recognize revenue	J5PTA033	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	67.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**259.22**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.35
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**150.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMENC - Music Educators Nat Conv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	176.41
560Z80		01/21/2005	07	recognize revenue	J5PTA020	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	904.07
560Z80		03/14/2005	09	recognize revenue	J5PTA024	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,155.48**
570300		04/11/2005	10	recognize revenue	J5PTA031	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	21.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**21.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
710400		03/03/2005	09	CEA Grant for Travel	J5PTA023	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,355.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,355.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	176.41
711100		01/21/2005	07	recognize revenue	J5PTA020	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	904.07
711100		03/14/2005	09	recognize revenue	J5PTA024	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
711100		04/11/2005	10	recognize revenue	J5PTA031	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	21.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,176.48**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,085.64
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,085.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMETO - Meteorology Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		01/21/2005	07	recognize revenue	J5PTA020	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
540000		06/21/2005	12	recognize revenue	J5PTA041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**250.00**
560Z00		11/24/2004	05	Recognize revenue	J5PTA014	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	38.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**38.00**
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	104.00
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	472.00
560Z80		01/21/2005	07	recognize revenue	J5PTA020	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	71.00
560Z80		03/14/2005	09	recognize revenue	J5PTA024	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,110.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	70.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	375.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,202.00**
570325		10/06/2004	04	Recognize revenue	J5PTA012	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	230.00
570325		11/24/2004	05	Recognize revenue	J5PTA014	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
570325		01/21/2005	07	recognize revenue	J5PTA020	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	170.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**450.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71 - Support**			**3,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	334.00
711100		11/24/2004	05	recognize revenue	J5PTA014	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	560.00
711100		01/21/2005	07	recognize revenue	J5PTA020	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	366.00
711100		03/14/2005	09	recognize revenue	J5PTA024	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,110.00
711100		03/14/2005	09	CEA Award	J5PTA025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	956.00
711100		04/11/2005	10	recognize revenue	J5PTA031	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	70.00
711100		05/16/2005	11	recognize revenue	J5PTA036	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	375.00
711100		06/21/2005	12	recognize revenue	J5PTA041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,896.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		10/06/2004	04	Recognize revenue	J5PTA012	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
560Z14		11/24/2004	05	Recognize revenue	J5PTA014	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	115.00
560Z14		01/21/2005	07	recognize revenue	J5PTA020	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,625.00
560Z14		04/11/2005	10	recognize revenue	J5PTA031	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	140.00
560Z14		04/29/2005	10	recognize revenue	J5PTA033	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
560Z14		05/16/2005	11	recognize revenue	J5PTA036	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	255.00
560Z14		05/17/2005	11	Unrecog revenue - move to 6DTPRD	J5PFD360	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(475.00)
560Z14		05/24/2005	11	recognize revenue	J5PTA039	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**1,920.00**
560Z80		01/21/2005	07	recognize revenue	J5PTA020	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	583.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**583.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71 - Support**			**6,000.00**
710400		03/31/2005	09	CEA Transfer	J5PTA028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,137.70
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,137.70**
711100		10/06/2004	04	Recognize revenue	J5PTA012	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	115.00
711100		01/21/2005	07	recognize revenue	J5PTA020	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,208.00
711100		04/11/2005	10	recognize revenue	J5PTA031	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	140.00
711100		04/29/2005	10	recognize revenue	J5PTA033	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
711100		05/16/2005	11	recognize revenue	J5PTA036	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	255.00
711100		05/17/2005	11	Unrecog revenue - move to 6DTPRD	J5PFD360	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(475.00)
711100		05/24/2005	11	recognize revenue	J5PTA039	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,503.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,121.51
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,121.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMORI - Success-Morin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/24/2005	11	recognize revenue	J5PTA039	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		05/24/2005	11	recognize revenue	J5PTA039	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMTNA - Music Teachers National Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	45.50
560Z80		03/14/2005	09	recognize revenue	J5PTA024	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	51.40
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**96.90**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 71 - Support**			**400.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	45.50
711100		03/14/2005	09	recognize revenue	J5PTA024	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	51.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**96.90**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	195.14
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**195.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMUCS - Music Concert Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		10/06/2004	04	Recognize revenue	J5PTA012	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	738.20
560Z06		11/04/2004	05	Unrecognize Revenue	J5PFD093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(59.00)
560Z06		11/24/2004	05	Recognize revenue	J5PTA014	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	862.00
560Z06		01/21/2005	07	recognize revenue	J5PTA020	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
560Z06		03/14/2005	09	recognize revenue	J5PTA024	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	561.00
560Z06		04/11/2005	10	recognize revenue	J5PTA031	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	393.00
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**2,555.20**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 71 - Support			**16,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	738.20
711100		11/04/2004	05	Unrecognize Revenue	J5PFD093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(59.00)
711100		11/24/2004	05	Recognize revenue	J5PTA014	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	862.00
711100		01/21/2005	07	recognize revenue	J5PTA020	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
711100		03/14/2005	09	recognize revenue	J5PTA024	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	561.00
711100		04/11/2005	10	recognize revenue	J5PTA031	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	393.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,555.20**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,956.32
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**9,956.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTNICA - Nicaragua Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	554.46
560Z80		01/21/2005	07	recognize revenue	J5PTA020	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,129.05
560Z80		03/14/2005	09	recognize revenue	J5PTA024	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	370.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	364.14
560Z80		04/29/2005	10	recognize revenue	J5PTA033	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	491.11
560Z80		05/16/2005	11	recognize revenue	J5PTA036	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	682.98
560Z80		05/24/2005	11	recognize revenue	J5PTA039	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	93.62
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**4,685.36**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 71 - Support**			**5,400.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	554.46
711100		01/21/2005	07	recognize revenue	J5PTA020	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,129.05
711100		03/14/2005	09	recognize revenue	J5PTA024	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	370.00
711100		03/14/2005	09	PACE Homecoming prize	J5PTA025	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
711100		04/11/2005	10	recognize revenue	J5PTA031	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	364.14
711100		04/29/2005	10	recognize revenue	J5PTA033	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	491.11
711100		05/12/2005	11	Award from PACE Homecoming	J5PTA035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
711100		05/16/2005	11	recognize revenue	J5PTA036	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,082.98
711100		05/24/2005	11	recognize revenue	J5PTA039	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	93.62
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,510.36**
71CZ00		07/29/2004	01	Carry forward FW 2004 deficit	J5PTA002	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(464.69)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(464.69)**
8I1009		05/16/2005	11	recognize revenue	J5PTA036	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTOLS1 - Orientation Leaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71 - Support**			**9,000.00**
71CZ00		07/29/2004	01	Carry forward FY 2004 deficit	J5PTA002	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(210.02)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(210.02)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		01/21/2005	07	recognize revenue	J5PTA020	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	31.35
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**31.35**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 71 - Support**			**50.00**
711100		01/21/2005	07	recognize revenue	J5PTA020	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	31.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**31.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTOUTC - Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 71 - Support**			**8,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPACE - Programming Activity Coll Env

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560420	PTPAFW	11/24/2004	05	Recognize revenue	J5PTA014	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,514.00
560420		04/11/2005	10	refunded revenue	J5PTA031	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(93.00)
									**Total Adjusted Budget - 560420 - Special Events-Family Weekend Rev			**8,421.00**
560Z06		04/11/2005	10	recognize revenue	J5PTA031	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.95
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**15.95**
560Z12		10/06/2004	04	Recognize revenue	J5PTA012	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	515.00
560Z12		11/24/2004	05	Recognize revenue	J5PTA014	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	705.00
									**Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts			**1,220.00**
560Z76	PTPAHC	11/24/2004	05	Recognize revenue	J5PTA014	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	690.00
									**Total Adjusted Budget - 560Z76 - Special Events-Homecoming Revenue			**690.00**
570300		10/06/2004	04	Recognize revenue	J5PTA012	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	27.00
570300		04/11/2005	10	recognize revenue	J5PTA031	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3.73
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**30.73**
570334		04/11/2005	10	recognize revenue	J5PTA031	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	251.19
570334		05/24/2005	11	recognize revenue	J5PTA039	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	237.45
									**Total Adjusted Budget - 570334 - Other Sources-Concessions Sales			**488.64**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
									**Total Adjusted Budget - 71 - Support			**120,000.00**
711100	PTPAHC	11/18/2004	05	Alumni Open Mic support from PACE	J5PTA013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(250.00)
711100		10/06/2004	04	Recognize revenue	J5PTA012	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	542.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,909.00
711100		03/17/2005	09	Earth Day Support	J5PTA027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
711100		04/11/2005	10	refunded revenue	J5PTA031	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(93.00)
711100		04/11/2005	10	recognize revenue	J5PTA031	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	270.87
711100		04/20/2005	10	Elections Support	J5PTA032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
711100		05/24/2005	11	recognize revenue	J5PTA039	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	237.45
									**Total Adjusted Budget - 711100 - Supplies-General			**9,616.32**
71C000	PTPAHC	03/03/2005	09	Homecoming Award to PTROPC	J5PTA023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(150.00)
71C000	PTPAHC	03/14/2005	09	Prizes from Homecoming	J5PTA025	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(425.00)
71C000	PTPAWC	03/03/2005	09	Winter Carn Awards to Blair/ANime	J5PTA023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(1,075.00)**
71C100	PTPAHC	05/12/2005	11	Award to Nicaragua Club	J5PTA035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(175.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(175.00)**
71CZ00		09/16/2004	03	Rollover FY 2004 funds for PACE	J5PTA006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15,170.43
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**15,170.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPEPS - Peer Educators at PSU

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	970.00
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	335.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,305.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 71 - Support**			**400.00**
711100		10/05/2004	04	CEA Funding	J5PTA010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,574.83
711100		10/06/2004	04	Recognize revenue	J5PTA012	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	970.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	335.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,879.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPHIL - Philosophy Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/03/2005	09	Start Up Budget	J5PTA023	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPIA1 - Psychology Interest Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/03/2005	09	Start Up Budget	J5PTA023	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPLPA - Plymouth Players

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	743.73
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**743.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPOET - Poetry Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**150.00**
570334		05/16/2005	11	recognize revenue	J5PTA036	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 570334 - Other Sources-Concessions Sales**			**100.00**
570336		01/21/2005	07	recognize revenue	J5PTA020	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**200.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 71 - Support**			**15,000.00**
711100		10/06/2004	04	Recognize reveneu	J5PTA012	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
711100		11/18/2004	05	Alumni Open Mic Support from PACE	J5PTA013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		01/21/2005	07	recognize revenue	J5PTA020	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
711100		05/16/2005	11	recognize revenue	J5PTA036	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**800.00**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	657.03
71CZ00		02/24/2005	08	Vagina Monologues Support	J5PTA022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(100.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**557.03**
8I1009		11/24/2004	05	Recognize revenue	J5PTA014	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPOOL - Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
									****Total Adjusted Budget - 71 - Support**			**14,500.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,447.39
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,447.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPREM - Premedical Professionals Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/24/2005	11	recognize revenue	J5PTA039	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	230.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**230.00**
711100		05/24/2005	11	recognize revenue	J5PTA039	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	230.00
711100		06/21/2005	12	Start up budget	J5PTA042	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**530.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRCTF - Reverse the Curse Task Force

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/05/2004	04	Anti Riot Programming	J5PTA011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,000.00
711100		12/13/2004	06	Coverage from Student Body Pres.	J5PTA017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
711100		05/12/2005	11	Overage subsidy from Senate	J5PTA035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
711100		06/21/2005	12	Deficit Coverage from Senate	J5PTA042	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	235.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,435.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTREAL - Campus Crusade for Christ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		01/21/2005	07	recognize revenue	J5PTA020	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
560Z80		03/14/2005	09	recognize revenue	J5PTA024	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	203.83
560Z80		04/29/2005	10	recognize revenue	J5PTA033	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	229.00
560Z80		05/24/2005	11	recognize revenue refund	J5PTA039	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(11.50)
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**821.33**
570300		03/14/2005	09	recognize revenue	J5PTA024	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	6.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**6.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 71 - Support**			**700.00**
710400		12/15/2004	06	CEA Funding	J5PTA019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,011.20
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,011.20**
711100		01/21/2005	07	recognize revenue	J5PTA020	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		03/14/2005	09	recognize revenue	J5PTA024	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	106.00
711100		04/11/2005	10	recognize revenue	J5PTA031	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	203.83
711100		04/29/2005	10	recognize revenue	J5PTA033	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	229.00
711100		05/24/2005	11	recognize revenue refund	J5PTA039	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(11.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**827.33**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	190.80
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**190.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516300		10/06/2004	04	Recognize revenue	J5PTA012	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,124.00
516300		11/24/2004	05	Recognize revenue	J5PTA014	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,205.00
516300		01/21/2005	07	recognize revenue	J5PTA020	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	107.00
516300		03/14/2005	09	recognize revenue	J5PTA024	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	681.00
516300		04/11/2005	10	recognize revenue	J5PTA031	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	322.00
516300		05/16/2005	11	recognize revenue	J5PTA036	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	198.00
516300		06/21/2005	12	recognize revenue	J5PTA041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	270.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**3,907.00**
560Z00		11/24/2004	05	Recognize revenue	J5PTA014	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	51.00
560Z00		05/16/2005	11	recognize revenue	J5PTA036	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**54.00**
560Z24		04/11/2005	10	recognize revenue	J5PTA031	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13.00
560Z24		06/21/2005	12	recognize revenue	J5PTA041	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	58.50
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**71.50**
560Z34		10/06/2004	04	Recognize revenue	J5PTA012	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,810.00
560Z34		11/24/2004	05	Recognize revenue	J5PTA014	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	518.00
560Z34		01/21/2005	07	recognize revenue	J5PTA020	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	129.00
560Z34		03/14/2005	09	recognize revenue	J5PTA024	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,519.00
560Z34		04/11/2005	10	recognize revenue	J5PTA031	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	306.00
560Z34		04/21/2005	10	Unrecognize rev - move to PSDSWL	J5PFD316	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(720.00)
560Z34		05/16/2005	11	recognize revenue	J5PTA036	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	44.00
									****Total Adjusted Budget - 560Z34 - Fitness Program Revenue**			**3,606.00**
560Z80		04/11/2005	10	recognize revenue	J5PTA031	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	61.20
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**61.20**
570325		01/21/2005	07	recognize revenue	J5PTA020	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	395.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**395.00**
570326		11/24/2004	05	Recognize revenue	J5PTA014	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	32.00
570326		05/24/2005	11	recognize revenue refund	J5PTA039	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(32.00)
									****Total Adjusted Budget - 570326 - Other Sources-Program Sponsorship**			**0.00**
570343		10/06/2004	04	Recognize revenue	J5PTA012	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	192.00
570343		01/21/2005	07	recognize revenue	J5PTA020	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	32.00
570343		03/14/2005	09	recognize revenue	J5PTA024	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.00
570343		04/11/2005	10	recognize revenue	J5PTA031	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	43.00
570343		05/16/2005	11	recognize revenue	J5PTA036	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	44.00
570343		06/21/2005	12	recognize revenue	J5PTA041	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	71.00
570343		06/30/2005	12	recognize revenue	J5PTA044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	16.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**413.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	360.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		05/24/2005	11	recognize revenue refund	J5PTA039	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(360.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,000.00
									**Total Adjusted Budget - 71 - Support			**77,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,126.00
711100		11/24/2004	05	Recognize revenue	J5PTA014	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,806.00
711100		01/21/2005	07	recognize revenue	J5PTA020	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	663.00
711100		03/14/2005	09	recognize revenue	J5PTA024	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,215.00
711100		04/11/2005	10	recognize revenue	J5PTA031	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	745.20
711100		04/21/2005	10	Unrecognize rev - move to PSDSWL	J5PFD316	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(720.00)
711100		05/16/2005	11	recognize revenue	J5PTA036	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	289.00
711100		05/24/2005	11	recognize revenue refund	J5PTA039	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(392.00)
711100		06/21/2005	12	recognize revenue	J5PTA041	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	399.50
711100		06/30/2005	12	recognize revenue	J5PTA044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	16.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,147.70**
715000		07/29/2004	01	Special reserve use for RECR Equip.	J5PTA003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	62,485.55
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**62,485.55**
71B000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	360.00
									**Total Adjusted Budget - 71B000 - Items Resale			**360.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	27,678.57
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,220.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**26,458.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRESV - Reserve

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		07/29/2004	01	Student org rollovers from FY 2004	J5PTA001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	58,713.33
580010		08/06/2004	02	Rollover FY 04 Spr. Fling "Profit"	J5PTA005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	19,241.08
580010		10/01/2004	04	Rollover accounting correction	J5PTA007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(77,954.41)
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**0.00**
711100		03/03/2005	09	Start Up Budgets for new orgs	J5PTA023	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
711100		03/14/2005	09	Start Up Budgets	J5PTA025	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(600.00)
711100		05/12/2005	11	Start up budget for History Club	J5PTA035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(300.00)
711100		06/21/2005	12	Start up budgets for SCIE/PREM	J5PTA042	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(600.00)
711100		06/28/2005	12	Allocation error correction	J5PTA043	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(700.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,700.00)**
715000		07/29/2004	01	Special resrve use for RECR Equip	J5PTA003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(62,485.55)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(62,485.55)**
71CZ00		09/16/2004	03	Rollover FY 04 funds for PACE	J5PTA006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,170.43)
71CZ00		10/01/2004	04	Rollover accounting correction	J5PTA007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	77,954.41
71CZ00		10/05/2004	05	Allocations Corrections	J5PTA008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
71CZ00		10/05/2004	04	Funding for RCTF and SBDY	J5PTA011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(13,000.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**50,783.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTROPC - Role Playing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA024	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
560Z80		06/30/2005	12	recognize revenue	J5PTA044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	350.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**399.00**
570325		10/06/2004	04	Recognize revenue	J5PTA012	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**100.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71 - Support**			**3,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		03/03/2005	09	Homecoming Award from PACE	J5PTA023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
711100		03/14/2005	09	recognize revenue	J5PTA024	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.00
711100		03/14/2005	09	CEA Award	J5PTA025	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	845.63
711100		04/29/2005	10	recognize revenue	J5PTA033	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
711100		06/30/2005	12	recognize revenue	J5PTA044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	350.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,494.63**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	842.90
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**842.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRUGM - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		11/24/2004	05	Recognize revenue	J5PTA014	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
540000		01/21/2005	07	recognize revenue	J5PTA020	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**250.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 71 - Support**			**18,000.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		01/21/2005	07	recognize revenue	J5PTA020	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250.00**
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRUGW - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		11/24/2004	05	Recognize revenue	J5PTA014	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
									**Total Adjusted Budget - 540000 - Private Gifts			**50.00**
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	214.76
560Z80		01/21/2005	07	recognize revenue	J5PTA020	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	648.55
560Z80		03/14/2005	09	recognize revenue	J5PTA024	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	374.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	194.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	62.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	241.00
560Z80		06/21/2005	12	unrecognize revenue -bounced check	J5PTA041	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(52.00)
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**1,682.31**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									**Total Adjusted Budget - 71 - Support			**22,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	214.76
711100		11/24/2004	05	Recognize revenue	J5PTA014	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
711100		01/21/2005	07	recognize revenue	J5PTA020	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	648.55
711100		03/14/2005	09	recognize revenue	J5PTA024	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	374.00
711100		04/11/2005	10	recognize revenue	J5PTA031	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	194.00
711100		04/29/2005	10	ecognize revenue	J5PTA033	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	62.00
711100		05/16/2005	11	recognize revenue	J5PTA036	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	241.00
711100		06/21/2005	12	unrecognize revenue-bounced check	J5PTA041	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(52.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,732.31**
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	35.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**35.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSACS - Student Accounting Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	912.90
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**912.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSAFE - Safe Walk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSAGE - Student Adventure Growth & Ed Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 71 - Support**			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSATC - Student Athletic Trainers Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	765.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**765.50**
711100		11/24/2004	05	Recognize revenue	J5PTA014	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	765.50
711100		06/28/2005	12	Allocation error correction	J5PTA043	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,465.50**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	221.19
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**221.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSBDY - Student Body

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/05/2004	04	Election programming	J5PTA011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,000.00
711100		12/13/2004	06	Reverse the Curse Coverage	J5PTA017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,000.00)
711100		03/31/2005	09	Election support	J5PTA028	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
711100		04/04/2005	10	CEA Transfer	J5PTA029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	998.75
711100		04/11/2005	10	recognize revenue	J5PTA031	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
711100		04/20/2005	10	Elections support from PACE	J5PTA032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
711100		06/21/2005	12	Deficit coverage from Senate	J5PTA042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	92.61
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,591.36**
8I1009		04/11/2005	10	recognize revenue	J5PTA031	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSCIE - Science Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/21/2005	12	Start up budget	J5PTA042	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSENA - Senate Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**30.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
711100		04/29/2005	10	Red Sox Riot Police Bill Transfer	J5PTA034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30,850.00
711100		06/21/2005	12	Cover SBDY/RCTF deficits	J5PTA042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(327.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,552.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSJAY - Success-Jay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/21/2005	07	recognize revenue	J5PTA020	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		01/21/2005	07	recognize revenue	J5PTA020	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSKIP - Ski Package

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 71 - Support**			**19,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSNOW - Snowboarding Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	recognize revenue	J5PTA014	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,275.00
560Z80		01/21/2005	07	recognize revenue	J5PTA020	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,405.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 71 - Support**			**8,000.00**
711100		11/24/2004	05	recognize revenue	J5PTA014	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,275.00
711100		01/21/2005	07	recognize revenue	J5PTA020	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
711100		05/16/2005	11	recognize revenue	J5PTA036	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,405.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSPFL - Spring Fling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/16/2005	11	recognize revenue	J5PTA036	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	21,007.31
560Z80		05/24/2005	11	recognize revenue	J5PTA039	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	221.73
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**21,229.04**
570300		05/16/2005	11	recognize revenue	J5PTA036	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	44.42
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**44.42**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 71 - Support**			**70,000.00**
711100		05/16/2005	11	recognize revenue	J5PTA036	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	21,051.73
711100		05/16/2005	11	support for unreturned beverages	J5PTA038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	14.48
711100		05/24/2005	11	recognize revenue	J5PTA039	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	221.73
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,287.94**
71C000		08/06/2004	02	Rollover FY 04 Spr. Fling "Profit"	J5PTA005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	19,241.08
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**19,241.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSTOP - Aware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		03/14/2005	09	recognize revenue	J5PTA024	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,335.00
560Z06		04/11/2005	10	recognize revenue	J5PTA031	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,046.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**3,381.00**
560Z80		03/14/2005	09	recognize revenue	J5PTA024	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**100.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 71 - Support**			**350.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		03/14/2005	09	recognize revenue	J5PTA024	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,435.00
711100		03/17/2005	09	Earth Day Support	J5PTA027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(50.00)
711100		04/11/2005	10	recognize revenue	J5PTA031	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,146.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,631.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	138.38
71CZ00		02/24/2005	08	Vagina Monologues Support	J5PTA022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**238.38**
8I1009		11/24/2004	05	Recognize revenue	J5PTA014	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
8I1009		04/11/2005	10	recognize revenue	J5PTA031	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSWC1 - Social Work Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		01/21/2005	07	recognize revenue	J5PTA020	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**10.00**
711100		10/05/2004	04	CEA Funding	J5PTA010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
711100		01/21/2005	07	recognize revenue	J5PTA020	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**460.00**
71CZ00		10/05/2004	05	Allocation Correction	J5PTA008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTTGFU - Teaching Games for Fun and Und

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80.00
									****Total Adjusted Budget - 71 - Support**			**80.00**
71CZ00		07/29/2004	01	Rollover from Fy 2004	J5PTA001	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	673.02
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**673.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTTITM - Success-Titmas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/24/2005	11	recognize revenue	J5PTA039	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		05/24/2005	11	recognize revenue	J5PTA039	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTVOLN - PSU Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/24/2004	05	Recognize revenue	J5PTA014	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
560Z80		01/21/2005	07	recognize revenue	J5PTA020	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,371.77
560Z80		03/14/2005	09	recognize revenue	J5PTA024	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,426.77**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		11/24/2004	05	Recognize revenue	J5PTA014	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
711100		01/21/2005	07	recognize revenue	J5PTA020	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,371.77
711100		03/14/2005	09	recognize revenue	J5PTA024	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,426.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTVOLY - Men's Volleyball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/16/2005	11	recognize revenue	J5PTA036	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	146.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**146.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
711100		05/16/2005	11	recognize revenue	J5PTA036	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	146.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**146.00**
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTWHOC - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,800.00
									****Total Adjusted Budget - 71 - Support**			**17,800.00**
71CZ00		07/29/2004	01	Carry foward FY 2004 deficit	J5PTA002	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(104.20)
71CZ00		07/30/2004	01	Rollover Gold Card revenue from 04	J5PTA004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	945.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**840.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTWLSC - World Language Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/11/2005	10	recognize revenue	J5PTA031	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	90.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	360.00
560Z80		05/24/2005	11	recognize revenue	J5PTA039	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	70.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**640.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
711100		04/11/2005	10	recognize revenue	J5PTA031	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
711100		04/29/2005	10	recognize revenue	J5PTA033	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	90.00
711100		05/16/2005	11	recognize revenue	J5PTA036	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	360.00
711100		05/24/2005	11	recognize revenue	J5PTA039	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	70.00
711100		06/21/2005	12	recognize revenue	J5PTA041	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**640.00**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	840.36
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**840.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTWPCR - WPCR AM & FM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/16/2005	11	recognize revenue	J5PTA036	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	256.98
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**256.98**
570300		01/21/2005	07	recognize revenue	J5PTA020	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	14.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**14.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 71 - Support**			**22,000.00**
711100		01/21/2005	07	recognize revenue	J5PTA020	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	14.00
711100		05/16/2005	11	recognize revenue	J5PTA036	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	256.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**270.98**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,432.55
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**3,432.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTYRBK - Yearbook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA024	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,240.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	90.00
560Z80		04/29/2005	10	recognize revenue	J5PTA033	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
560Z80		05/16/2005	11	recognize revenue	J5PTA036	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
560Z80		05/24/2005	11	recognize revenue refund	J5PTA039	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(180.00)
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,515.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,325.18
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,325.18**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,400.00
									****Total Adjusted Budget - 71 - Support**			**37,400.00**
711100		03/14/2005	09	recognize revenue	J5PTA024	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,240.00
711100		04/11/2005	10	recognize revenue	J5PTA031	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	90.00
711100		04/29/2005	10	recognize revenue	J5PTA033	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5.00
711100		05/24/2005	11	recognize revenue refund	J5PTA039	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(180.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,155.00**
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,325.18
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**14,325.18**
71CZ00		07/29/2004	01	Rollover from FY 2004	J5PTA001	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,826.44
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,826.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,104.00)
617F10		09/02/2004	01	F0015875 seq 0139 - Src Org PTACCT	F5B21801	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,104.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.50
61U17G		09/02/2004	01	F0015875 seq 0052 - Src Org PTACCT	F5B21801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.50)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	379.50
61U17M		09/02/2004	01	F0015875 seq 0053 - Src Org PTACCT	F5B21801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(379.50)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.60)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.60
65YF10		09/02/2004	01	F0015876 seq 0120 - Src Org PTACCT	F5B21801	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.60
65YF10		09/02/2004	01	F0015876 seq 0121 - Src Org PTACCT	F5B21801	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTACD - American College Dance Festival Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z24		05/24/2005	11	recognize revenue	J5PTA039	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**30.00**
570300		03/14/2005	09	recognize revenue	J5PTA026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	42.75
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**42.75**
711100		03/14/2005	09	recognize revenue	J5PTA026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,224.04
711100		05/24/2005	11	recognize revenue	J5PTA039	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,254.04**
8I1009		03/14/2005	09	recognize revenue	J5PTA026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,181.29
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,181.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTADP - Kappa Delta Pi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,863.90
560Z80		04/11/2005	10	recognize revenue	J5PTA031	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	63.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**3,136.90**
711100		03/14/2005	09	recognize revenue	J5PTA026	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,863.90
711100		04/11/2005	10	recognize revenue	J5PTA031	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	63.00
711100		06/21/2005	12	recognize revenue	J5PTA041	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,136.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTAPT - Student Apts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		10/06/2004	04	Recognize revenue	J5PTA012	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	81.25
570100		03/14/2005	09	recognize revenue	J5PTA026	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,200.00
570100		05/24/2005	11	recognize revenue	J5PTA039	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	74.99
570100		06/30/2005	12	Corr J5PTA041	J5PFX518	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,746.16
									****Total Adjusted Budget - 570100 - Fines**			**6,102.40**
570325		10/06/2004	04	Recognize revenue	J5PTA012	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,480.00
570325		03/14/2005	09	recognize revenue	J5PTA026	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,156.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**7,636.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,561.25
711100		03/14/2005	09	recognize revenue	J5PTA026	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,356.00
711100		03/17/2005	09	Earth Day Support	J5PTA027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
711100		05/24/2005	11	recognize revenue	J5PTA039	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	74.99
711100		06/21/2005	12	recognize revenue	J5PTA041	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,746.16
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,238.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBEL - Belknap

Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		03/14/2005	09	recognize revenue	J5PTA026	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
570100		06/21/2005	12	recognize revenue	J5PTA041	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	475.00
									****Total Adjusted Budget - 570100 - Fines**			**575.00**
570325		10/06/2004	04	Recognize revenue	J5PTA012	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,400.00
570325		03/14/2005	09	recognize revenue	J5PTA026	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,440.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,840.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,400.00
711100		03/14/2005	09	recognize revenue	J5PTA026	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,540.00
711100		06/21/2005	12	recognize revenue	J5PTA041	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	475.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,415.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBLA - Blair Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	57.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**57.00**
570100		03/14/2005	09	recognize revenue	J5PTA026	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	235.00
570100		06/21/2005	12	recognize revenue	J5PTA041	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
									****Total Adjusted Budget - 570100 - Fines**			**360.00**
570325		10/06/2004	04	Recognize revenue	J5PTA012	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,888.00
570325		03/14/2005	09	recognize revenue	J5PTA026	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,230.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,118.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,888.00
711100		03/03/2005	09	Award from Winter Carnival	J5PTA023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	275.00
711100		03/14/2005	09	PACE Homeconing Prize	J5PTA025	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
711100		03/14/2005	09	recognize revenue	J5PTA026	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,522.00
711100		06/21/2005	12	recognize revenue	J5PTA041	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,985.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTCDV - Commission on Diversity Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/06/2004	04	Recognize revenue	J5PTA012	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
711100		03/14/2005	09	recognize revenue	J5PTA026	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,530.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,530.00**
8I1009		10/06/2004	04	Recognize revenue	J5PTA012	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
8I1009		03/14/2005	09	recognize revenue	J5PTA026	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,530.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,530.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTCWK - Cancer Walk Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/24/2005	11	recognize revenue refund	J5PTA039	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,186.81)
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**(1,186.81)**
711100		05/24/2005	11	recognize revenue refund	J5PTA039	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,186.81)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,186.81)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTFAC - Frost Academic Commons Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	17.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**17.00**
711100		03/14/2005	09	recognize revenue	J5PTA026	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,517.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,517.00**
8I1009		03/14/2005	09	recognize revenue	J5PTA026	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGAZ - Eta Sigma Gamma Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		10/06/2004	04	Recognize revenue	J5PTA012	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**125.00**
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	532.00
560Z80		03/14/2005	09	recognize revenue	J5PTA026	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	72.00
560Z80		05/24/2005	11	recognize revenue	J5PTA039	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,622.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,406.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	657.00
711100		03/14/2005	09	recognize revenue	J5PTA026	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	72.00
711100		05/24/2005	11	recognize revenue	J5PTA039	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,622.00
711100		06/21/2005	12	recognize revenue	J5PTA041	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,531.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGRA - Grafton Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		03/14/2005	09	recognize revenue	J5PTA026	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	310.00
570100		05/24/2005	11	recognize revenue	J5PTA039	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	217.19
570100		06/21/2005	12	recognize revenue	J5PTA041	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	800.00
									****Total Adjusted Budget - 570100 - Fines**			**1,327.19**
570325		10/06/2004	04	Recognize revenue	J5PTA012	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,088.00
570325		03/14/2005	09	recognize revenue	J5PTA026	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,500.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,588.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,088.00
711100		03/14/2005	09	recognize revenue	J5PTA026	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,810.00
711100		05/24/2005	11	recognize revenue	J5PTA039	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	217.19
711100		06/21/2005	12	recognize revenue	J5PTA041	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,915.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTICS - Internationl Trip-Community Service Org: PTVOLN - PSU Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,951.00
560Z80		12/14/2004	06	Recognize revenue	J5PTA018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,195.29
560Z80		03/14/2005	09	recognize revenue	J5PTA026	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	850.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,177.00
560Z80		05/24/2005	11	recognize revenue	J5PTA039	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,730.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**15,903.29**
711100		10/06/2004	04	Recognize revenue	J5PTA012	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,951.00
711100		12/14/2004	06	Recognize revenue	J5PTA018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,195.29
711100		03/14/2005	09	recognize revenue	J5PTA026	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	850.00
711100		04/11/2005	10	recognize revenue	J5PTA031	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,177.00
711100		05/24/2005	11	recognize revenue	J5PTA039	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,730.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,903.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTMLH - Mary Lyon Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		03/14/2005	09	recognize revenue	J5PTA026	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
570100		06/21/2005	12	recognize revenue	J5PTA041	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
									****Total Adjusted Budget - 570100 - Fines**			**525.00**
570325		10/06/2004	04	Recognize revenue	J5PTA012	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,952.00
570325		03/14/2005	09	recognize revenue	J5PTA026	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,386.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,338.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,952.00
711100		03/14/2005	09	recognize revenue	J5PTA026	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,461.00
711100		06/21/2005	12	recognize revenue	J5PTA041	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,863.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPCH - Psi Chi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/24/2005	11	recognize revenue	J5PTA039	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	750.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**750.00**
711100		05/24/2005	11	recognize revenue	J5PTA039	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEK - Phi Epsilon Kappa Honor Society Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/24/2005	11	recognize revenue	J5PTA039	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,099.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,099.00**
711100		05/24/2005	11	recognize revenue	J5PTA039	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,099.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,099.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEM - Pemi Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	204.45
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**204.45**
570100		03/14/2005	09	recognize revenue	J5PTA026	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
570100		06/21/2005	12	recognize revenue	J5PTA041	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	220.00
									****Total Adjusted Budget - 570100 - Fines**			**1,220.00**
570300		03/14/2005	09	recognize revenue	J5PTA026	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	12.45
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**12.45**
570325		10/06/2004	04	Recognize revenue	J5PTA012	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,600.00
570325		03/14/2005	09	recognize revenue	J5PTA026	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,458.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**4,058.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,600.00
711100		03/14/2005	09	recognize revenue	J5PTA026	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,674.90
711100		06/21/2005	12	recognize revenue	J5PTA041	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	220.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,494.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPKP - Phi Kappa Phi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570325		10/06/2004	04	Recognize revenue	J5PTA012	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
570325		03/14/2005	09	recognize revenue	J5PTA026	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	355.00
570325		04/11/2005	10	recognize revenue	J5PTA031	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
570325		06/21/2005	12	recognize revenue	J5PTA041	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	80.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**655.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
711100		03/14/2005	09	recognize revenue	J5PTA026	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	355.00
711100		04/11/2005	10	recognize revenue	J5PTA031	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
711100		06/21/2005	12	recognize revenue	J5PTA041	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	80.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**655.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPRD - Premier Dance Series Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		03/14/2005	09	recognize revenue	J5PTA026	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	230.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**230.00**
560Z14		06/21/2005	12	recognize revenue	J5PTA041	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,780.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**1,780.00**
560Z24		03/14/2005	09	recognize revenue	J5PTA026	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,010.00
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**1,010.00**
560Z80		03/14/2005	09	recognize revenue	J5PTA026	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,825.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	435.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**6,260.00**
711100		03/14/2005	09	recognize revenue	J5PTA026	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	7,065.00
711100		06/21/2005	12	recognize revenue	J5PTA041	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,215.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPSG - Psi Sigma Iota Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**210.00**
570300		06/21/2005	12	recognize revenue	J5PTA041	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3.31
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**3.31**
711100		03/14/2005	09	recognize revenue	J5PTA026	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	252.00
711100		06/21/2005	12	recognize revenue	J5PTA041	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**255.31**
8I1009		03/14/2005	09	recognize revenue	J5PTA026	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	42.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**42.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTRHL - Hall Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		03/14/2005	09	recognize revenue	J5PTA026	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**25.00**
570100		03/14/2005	09	recognize revenue	J5PTA026	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									****Total Adjusted Budget - 570100 - Fines**			**25.00**
570325		10/06/2004	04	Recognize revenue	J5PTA012	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	552.00
570325		03/14/2005	09	recognize revenue	J5PTA026	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	408.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**960.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	552.00
711100		03/14/2005	09	recognize revenue	J5PTA026	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	458.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,010.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSCD - Society Scholarly Dialogue Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/06/2004	04	Recognize revenue	J5PTA012	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	155.00
560Z80		03/14/2005	09	recognize revenue	J5PTA026	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	176.25
560Z80		04/11/2005	10	recognize revenue	J5PTA031	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	52.50
560Z80		06/21/2005	12	recognize revenue	J5PTA041	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	237.75
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**621.50**
711100		10/06/2004	04	Recognize revnue	J5PTA012	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,155.00
711100		03/14/2005	09	recognize revenue	J5PTA026	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	176.25
711100		04/11/2005	10	recognize revenue	J5PTA031	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	52.50
711100		06/21/2005	12	recognize revenue	J5PTA041	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	237.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,621.50**
8I1009		10/06/2004	04	Recognize revenue	J5PTA012	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSMT - Smith Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		10/06/2004	04	Recognize revenue	J5PTA012	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
570100		03/14/2005	09	recognize revenue	J5PTA026	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	520.00
570100		06/21/2005	12	recognize revenue	J5PTA041	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,997.50
									****Total Adjusted Budget - 570100 - Fines**			**3,567.50**
570300		03/14/2005	09	recognize revenue	J5PTA026	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	135.83
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**135.83**
570325		10/06/2004	04	Recognize revenue	J5PTA012	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,088.00
570325		03/14/2005	09	recognize revenue	J5PTA026	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,500.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,588.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,138.00
711100		03/14/2005	09	recognize revenue	J5PTA026	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,155.83
711100		06/21/2005	12	recognize revenue	J5PTA041	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,997.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,291.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1725 - CLL Accreditation Compliance Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,600.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**26,600.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 714000 - Postage-General**			**800.00**
717202		07/01/2004	01	FY05 Original Budgets	L0000008	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**5,000.00**
717254		07/01/2004	01	FY05 Original Budgets	L0000008	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**2,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015747 seq 0012 - Src Org YCFC20	F5B21701	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,330.10)
615F10		04/25/2005	01	F0022870 seq 0012 - Src Org YCFC20	F5B10802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,980.00
									****Total Adjusted Budget - 615F10 - PAT**			**39,649.90**
65YF10		08/20/2004	01	F0015749 seq 0010 - Src Org YCFC20	F5B21701	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(932.04)
65YF10		04/25/2005	01	F0022870 seq 0044 - Src Org YCFC20	F5B10802	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,792.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,859.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,100.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,330.10
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,980.00)
									****Total Adjusted Budget - 615F10 - PAT**			**48,450.10**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,240.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	932.04
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,792.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,380.04**
760000		07/01/2004	01	FY05 Original Budgets	L0000009	3869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(88,265.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(88,265.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015747 seq 0012 - Src Org YCFC20	F5B21701	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,330.10
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,330.10)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,980.00
615F10		04/25/2005	01	F0022870 seq 0012 - Src Org YCFC20	F5B10802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,980.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/20/2004	01	F0015749 seq 0010 - Src Org YCFC20	F5B21701	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	932.04
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(932.04)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,792.00
65YF10		04/25/2005	01	F0022870 seq 0044 - Src Org YCFC20	F5B10802	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,792.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C2 - PSU Clerk of the Works Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/25/2005	01	F0022870 seq 0003 - Src Org YCFC20	F5B10802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,697.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,697.31)**
65YF10		04/25/2005	01	F0022870 seq 0019 - Src Org YCFC20	F5B10802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,078.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,078.92)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C2 - PSU Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/22/2005	01	Budget.....Earnings (Orig)	F0022870	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,697.31
									****Total Adjusted Budget - 615F10 - PAT**			**7,697.31**
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,078.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,078.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C2 - PSU Clerk of the Works Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/22/2005	01	Budget.....Earnings (Orig)	F0022870	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,697.31)
615F10		04/25/2005	01	F0022870 seq 0003 - Src Org YCFC20	F5B10802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,697.31
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,078.92)
65YF10		04/25/2005	01	F0022870 seq 0019 - Src Org YCFC20	F5B10802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,078.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00D1 - Chancellor's Discretionary Fund Org: YCCH90 - Chancellor's Discretionary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551100		07/01/2004	01	FY05 Original Budgets	L0000009	3858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 551100 - Other Investment Income**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCAA - Compensated Absenses Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCE	YUNH00	07/01/2004	01	FY05 Original Budgets	L0000009	3907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
61TNCE		09/03/2004	03	FIX OBUD BENEFITS BUDGET	J5ZBN253	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(100,000.00)
									****Total Adjusted Budget - 61TNCE - Compensated Absence Payout EarnTime**			**0.00**
65CA10		07/01/2004	01	FY05 Original Budgets	L0000009	3908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750,000.00
									****Total Adjusted Budget - 65CA10 - Compensated Absences**			**750,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCE	YCLL00	07/01/2004	01	FY05 Original Budgets	L0000009	3909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
61TNCE	YKSC00	07/01/2004	01	FY05 Original Budgets	L0000009	3910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
61TNCE	YPSC00	07/01/2004	01	FY05 Original Budgets	L0000009	3911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
61TNCE	YSYS00	07/01/2004	01	FY05 Original Budgets	L0000009	3912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
61TNCE	YUNH00	07/01/2004	01	FY05 Original Budgets	L0000009	3913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 61TNCE - Compensated Absence Payout EarnTime**			**500,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCV	YCLL00	07/01/2004	01	FY05 Original Budgets	L0000009	3914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
61TNCV	YKSC00	07/01/2004	01	FY05 Original Budgets	L0000009	3915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
61TNCV	YPSC00	07/01/2004	01	FY05 Original Budgets	L0000009	3916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
61TNCV	YSYS00	07/01/2004	01	FY05 Original Budgets	L0000009	3917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
61TNCV	YUNH00	07/01/2004	01	FY05 Original Budgets	L0000009	3918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
									****Total Adjusted Budget - 61TNCV - Compensated Absence Payout Vacation**			**650,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65DB10		07/01/2004	01	FY05 Original Budgets	L0000009	3919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,227,000.00
									****Total Adjusted Budget - 65DB10 - Delta Dental**			**1,227,000.00**
65XA10		07/01/2004	01	FY05 Original Budgets	L0000009	3920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 65XA10 - Other Health**			**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65MA10		07/01/2004	01	FY05 Original Budgets	L0000009	3921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,922,000.00
									****Total Adjusted Budget - 65MA10 - EBPA Actives**			**1,922,000.00**
65MA1P		07/01/2004	01	FY05 Original Budgets	L0000009	3922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,122,000.00
									****Total Adjusted Budget - 65MA1P - Prescription Drugs**			**2,122,000.00**
65MB10		07/01/2004	01	FY05 Original Budgets	L0000009	3923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,912,000.00
									****Total Adjusted Budget - 65MB10 - HMO**			**25,912,000.00**
65ME10		07/01/2004	01	FY05 Original Budgets	L0000009	3924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,141,000.00
									****Total Adjusted Budget - 65ME10 - POS**			**5,141,000.00**
65MG10		07/01/2004	01	FY05 Original Budgets	L0000009	3925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,502,000.00
									****Total Adjusted Budget - 65MG10 - Retirees**			**1,502,000.00**
65XB10		07/01/2004	01	FY05 Original Budgets	L0000009	3926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,000.00
									****Total Adjusted Budget - 65XB10 - Benefits Employee Assistance**			**128,000.00**
65XC10		07/01/2004	01	FY05 Original Budgets	L0000009	3927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 65XC10 - Eye Care**			**3,000.00**
65XE10		07/01/2004	01	FY05 Original Budgets	L0000009	3928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
									****Total Adjusted Budget - 65XE10 - Stop Loss**			**95,000.00**
713099		07/01/2004	01	FY05 Original Budgets	L0000009	3929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 713099 - Printing-benefits use only**			**16,000.00**
717296		07/01/2004	01	FY05 Original Budgets	L0000009	3930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	334,000.00
									****Total Adjusted Budget - 717296 - Othr Prof Svcs-benefits use only**			**334,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65QA10		07/01/2004	01	FY05 Original Budgets	L0000009	3931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,600,000.00
									****Total Adjusted Budget - 65QA10 - Social Security**			**18,600,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65RA10		07/01/2004	01	FY05 Original Budgets	L0000009	3932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
65RA10		09/03/2004	03	FIX OBUD BENEFITS BUDGET	J5ZBN253	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	15,484,500.00
									****Total Adjusted Budget - 65RA10 - Retirement TIAA-CREF**			**15,500,000.00**
65RB10		07/01/2004	01	FY05 Original Budgets	L0000009	3933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
65RB10		09/03/2004	03	FIX OBUD BENEFITS BUDGET	J5ZBN253	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	4,095,900.00
									****Total Adjusted Budget - 65RB10 - Retirement Fidelity**			**4,100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRA		07/01/2004	01	FY05 Original Budgets	L0000009	3934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
									****Total Adjusted Budget - 61TNRA - Retirement Additional Lump Sum**			**200,000.00**
65RC10		07/01/2004	01	FY05 Original Budgets	L0000009	3935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600,000.00
									****Total Adjusted Budget - 65RC10 - Addl Retire Contrib-(ARC)**			**1,600,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65MF10		07/01/2004	01	FY05 Original Budgets	L0000009	3936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,000.00
									****Total Adjusted Budget - 65MF10 - Federal Health Benefit (UNH)**			**140,000.00**
65RF10		07/01/2004	01	FY05 Original Budgets	L0000009	3937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,000.00
									****Total Adjusted Budget - 65RF10 - Federal Retirement (UNH)**			**145,000.00**
65RF3B		07/01/2004	01	FY05 Original Budgets	L0000009	3938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75,000.00)
									****Total Adjusted Budget - 65RF3B - Federal Retirement Govt Share**			**(75,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBSTF - Separation/Transition Funding

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65ST10		07/01/2004	01	FY05 Original Budgets	L0000009	3939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600,000.00
									****Total Adjusted Budget - 65ST10 - Early Pool Retiree Budget Only**			**1,600,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65TD10		07/01/2004	01	FY05 Original Budgets	L0000009	3940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,425,000.00
									****Total Adjusted Budget - 65TD10 - Dependent**			**1,425,000.00**
65TE10		07/01/2004	01	FY05 Original Budgets	L0000009	3941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	845,000.00
									****Total Adjusted Budget - 65TE10 - Employee**			**845,000.00**
65TF10		07/01/2004	01	FY05 Original Budgets	L0000009	3942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	176,000.00
									****Total Adjusted Budget - 65TF10 - Fee Waiver**			**176,000.00**
65TN10		07/01/2004	01	FY05 Original Budgets	L0000009	3943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 65TN10 - Noncredit Tuition Waiver**			**28,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBW10 - Workers Compensation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65WC10		07/01/2004	01	FY05 Original Budgets	L0000009	3944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300,000.00
									****Total Adjusted Budget - 65WC10 - Other Salary-Based**			**2,300,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNDP		07/01/2004	01	FY05 Original Budgets	L0000009	3945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
									****Total Adjusted Budget - 61TNDP - Disability Interim Payments**			**37,000.00**
65LA1B		07/01/2004	01	FY05 Original Budgets	L0000009	3946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	602,000.00
									****Total Adjusted Budget - 65LA1B - Life Ins Self Funded-Var**			**602,000.00**
65LB10		07/01/2004	01	FY05 Original Budgets	L0000009	3947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300,000.00
									****Total Adjusted Budget - 65LB10 - Disability Benefit**			**1,300,000.00**
65XG10		07/01/2004	01	FY05 Original Budgets	L0000009	3948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	364,000.00
									****Total Adjusted Budget - 65XG10 - Unemployment Compensation**			**364,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760017		07/01/2004	01	FY05 Original Budgets	L0000009	3949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(89,900,000.00)
									****Total Adjusted Budget - 760017 - Int Alloc-Fringe Benefits Alloc**			**(89,900,000.00)**
790000		07/01/2004	01	FY05 Original Budgets	L0000009	3950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	505,000.00
									****Total Adjusted Budget - 790000 - Budgeted Add to Reserve**			**505,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760017		07/01/2004	01	FY05 Original Budgets	L0000009	3951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,000.00
									****Total Adjusted Budget - 760017 - Int Alloc-Fringe Benefits Alloc**			**146,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YR10	FGADMN	03/18/2005	01	Budget.....Fringe (Orig)	F0021287	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10	PAAAFL	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	09/15/2004	01	Budget.....Fringe (Adj)	F0016158	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10	PAAAFL	01/26/2005	01	Budget.....Fringe (Adj)	F0019203	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	06/08/2005	01	Budget.....Fringe (Adj)	F0024957	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	UBATTR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
65YR10	UBATTR	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10	UBATTR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10	UBATTR	08/25/2004	01	Budget.....Fringe (Adj)	F0015783	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	UBATTR	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	UBATTR	10/15/2004	01	Budget.....Fringe (Orig)	F0016943	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	UBATTR	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	UBROSN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,311.20
65YR10	UBROSN	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10	UBROSN	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10	UCDGRL	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
65YR10	UCDVAC	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,188.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YR10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	830,214.66
65YR10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YR10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YR10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									**Total Adjusted Budget - 65YR10 - Residual Fringe Allocation			1,029,713.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/19/2004	01	F0015181 seq 0023 - Src Org YCFD10	F5B11501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,089.00)
615F10	YCS000	08/05/2004	01	F0015349 seq 0062 - Src Org YCRA10	F5B21601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,536.00
615F10	YCS000	08/05/2004	01	F0015460 seq 0041 - Src Org YCRA10	F5B21601	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,504.00
615F10	YCS000	08/20/2004	01	F0015747 seq 0016 - Src Org YCFA10	F5B21701	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,074.23)
615F10	YCS000	08/20/2004	01	F0015747 seq 0018 - Src Org YCFB10	F5B21701	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,699.99)
615F10	YCS000	08/20/2004	01	F0015747 seq 0020 - Src Org YCFC10	F5B21701	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,085.05)
615F10	YCS000	08/20/2004	01	F0015747 seq 0022 - Src Org YCFD10	F5B21701	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,250.34)
615F10	YCS000	08/20/2004	01	F0015747 seq 0024 - Src Org YCFT10	F5B21701	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,534.96)
615F10	YCS000	08/20/2004	01	F0015747 seq 0026 - Src Org YCLG10	F5B21701	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(805.22)
615F10	YCS000	08/20/2004	01	F0015747 seq 0028 - Src Org YCPA10	F5B21701	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(703.80)
615F10	YCS000	08/20/2004	01	F0015747 seq 0030 - Src Org YCRA10	F5B21701	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,110.36)
615F10	YCS000	09/16/2004	01	F0016158 seq 0051 - Src Org YCLG10	F5B21901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,949.00)
615F10	YCS000	09/23/2004	01	F0016330 seq 0142 - Src Org YCFB10	F5B12001	928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,249.62)
615F10	YCS000	09/23/2004	01	F0016330 seq 0145 - Src Org YCRA10	F5B12001	931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(847.48)
615F10	YCS000	09/23/2004	01	F0016330 seq 0146 - Src Org YCRA10	F5B12001	932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,504.00
615F10	YCS000	10/21/2004	01	F0016943 seq 0174 - Src Org YCPA10	F5B12201	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(521.96)
615F10	YCS000	10/21/2004	01	F0016943 seq 0176 - Src Org YCRA10	F5B12201	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,504.00
615F10	YCS000	02/17/2005	01	F0019978 seq 0002 - Src Org YCFB10	F5B20301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,166.77)
615F10	YCS000	02/17/2005	01	F0019978 seq 0004 - Src Org YCPA10	F5B20301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,367.20)
615F10	YCS000	02/17/2005	01	F0019978 seq 0006 - Src Org YCRA10	F5B20301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,985.90)
615F10	YCS000	02/17/2005	01	F0019978 seq 0011 - Src Org YCPA10	F5B20301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,434.55)
615F10	YCS000	02/17/2005	01	F0019978 seq 0012 - Src Org YCPA10	F5B20301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,393.13
615F10	YCS000	02/17/2005	01	F0019978 seq 0017 - Src Org YCRA10	F5B20301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,609.04
615F10	YCS000	02/17/2005	01	F0020001 seq 0010 - Src Org YCFC10	F5B20301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YCS000	02/17/2005	01	F0020001 seq 0013 - Src Org YCLG10	F5B20301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,260.00
615F10	YCS000	04/14/2005	01	F0022320 seq 0003 - Src Org YCLG10	F5B20701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,600.00
615F10	YCS000	05/02/2005	01	F0023195 seq 0028 - Src Org YCRA10	F5B20802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.14)
615F10	YCS000	05/27/2005	01	F0024439 seq 0016 - Src Org YCRA10	F5B21002	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.55)
615F10	YEX000	07/19/2004	01	F0015181 seq 0024 - Src Org YCFD10	F5B11501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,211.00)
615F10	YEX000	08/05/2004	01	F0015349 seq 0063 - Src Org YCRA10	F5B21601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,264.00
615F10	YEX000	08/05/2004	01	F0015460 seq 0042 - Src Org YCRA10	F5B21601	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,196.00
615F10	YEX000	08/20/2004	01	F0015747 seq 0013 - Src Org YCBD10	F5B21701	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,009.96)
615F10	YEX000	08/20/2004	01	F0015747 seq 0014 - Src Org YCCH10	F5B21701	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,340.15)
615F10	YEX000	08/20/2004	01	F0015747 seq 0015 - Src Org YCEX10	F5B21701	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,260.08)
615F10	YEX000	08/20/2004	01	F0015747 seq 0017 - Src Org YCFA10	F5B21701	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,930.84)
615F10	YEX000	08/20/2004	01	F0015747 seq 0019 - Src Org YCFB10	F5B21701	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,550.00)
615F10	YEX000	08/20/2004	01	F0015747 seq 0021 - Src Org YCFC10	F5B21701	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,085.05)
615F10	YEX000	08/20/2004	01	F0015747 seq 0023 - Src Org YCFD10	F5B21701	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,659.75)
615F10	YEX000	08/20/2004	01	F0015747 seq 0025 - Src Org YCFT10	F5B21701	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,534.96)
615F10	YEX000	08/20/2004	01	F0015747 seq 0027 - Src Org YCLG10	F5B21701	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,634.82)
615F10	YEX000	08/20/2004	01	F0015747 seq 0029 - Src Org YCPA10	F5B21701	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,436.09)
615F10	YEX000	08/20/2004	01	F0015747 seq 0031 - Src Org YCRA10	F5B21701	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,609.47)
615F10	YEX000	09/16/2004	01	F0016158 seq 0052 - Src Org YCLG10	F5B21901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,958.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	09/23/2004	01	F0016330 seq 0140 - Src Org YCCH10	F5B12001	926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,589.80)
615F10	YEX000	09/23/2004	01	F0016330 seq 0141 - Src Org YCFA10	F5B12001	927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,980.24)
615F10	YEX000	09/23/2004	01	F0016330 seq 0143 - Src Org YCFB10	F5B12001	929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,874.42)
615F10	YEX000	09/23/2004	01	F0016330 seq 0144 - Src Org YCLG10	F5B12001	930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,639.96)
615F10	YEX000	09/23/2004	01	F0016330 seq 0147 - Src Org YCRA10	F5B12001	933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,581.16)
615F10	YEX000	09/23/2004	01	F0016330 seq 0148 - Src Org YCRA10	F5B12001	934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,196.00
615F10	YEX000	09/30/2004	01	F0016488 seq 0082 - Src Org YCCH10	F5B22001	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,583.65)
615F10	YEX000	10/21/2004	01	F0016943 seq 0175 - Src Org YCPA10	F5B12201	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,548.39)
615F10	YEX000	10/21/2004	01	F0016943 seq 0177 - Src Org YCRA10	F5B12201	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,196.00
615F10	YEX000	12/21/2004	01	F0018372 seq 0016 - Src Org YCBE10	F5B22601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,500.00
615F10	YEX000	02/14/2005	01	F0019845 seq 0017 - Src Org YCBD10	F5B10302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,531.06
615F10	YEX000	02/17/2005	01	F0019978 seq 0003 - Src Org YCFB10	F5B20301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,250.15)
615F10	YEX000	02/17/2005	01	F0019978 seq 0005 - Src Org YCPA10	F5B20301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,966.77)
615F10	YEX000	02/17/2005	01	F0019978 seq 0007 - Src Org YCRA10	F5B20301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,470.05)
615F10	YEX000	02/17/2005	01	F0019978 seq 0008 - Src Org YCBE10	F5B20301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,285.00
615F10	YEX000	02/17/2005	01	F0019978 seq 0013 - Src Org YCPA10	F5B20301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,886.34)
615F10	YEX000	02/17/2005	01	F0019978 seq 0014 - Src Org YCPA10	F5B20301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,684.09
615F10	YEX000	02/17/2005	01	F0019978 seq 0018 - Src Org YCRA10	F5B20301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,669.21
615F10	YEX000	02/17/2005	01	F0020001 seq 0011 - Src Org YCFC10	F5B20301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YEX000	02/17/2005	01	F0020001 seq 0014 - Src Org YCLG10	F5B20301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,740.00
615F10	YEX000	03/31/2005	01	F0021728 seq 0009 - Src Org YCBE10	F5B20601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,460.19
615F10	YEX000	04/14/2005	01	F0022320 seq 0004 - Src Org YCLG10	F5B20701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,400.00
615F10	YEX000	05/02/2005	01	F0023195 seq 0029 - Src Org YCRA10	F5B20802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.78)
615F10	YEX000	05/27/2005	01	F0024439 seq 0017 - Src Org YCRA10	F5B21002	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.78)
615F10		09/20/2004	03	RCLS BUD POSN YB0133 FTE CHANGE	J5YC012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,907.00
									**Total Adjusted Budget - 615F10 - PAT			**(76,238.26)**
617F10	YCS000	09/02/2004	01	F0015876 seq 0011 - Src Org YCLG10	F5B21801	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(645.98)
617F10	YCS000	09/02/2004	01	F0015876 seq 0013 - Src Org YCPA10	F5B21801	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(340.76)
617F10	YCS000	09/02/2004	01	F0015876 seq 0015 - Src Org YCRA10	F5B21801	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.76)
617F10	YCS000	02/17/2005	01	F0019978 seq 0009 - Src Org YCFC10	F5B20301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YCS000	02/17/2005	01	F0019978 seq 0015 - Src Org YCPA10	F5B20301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,597.00
617F10	YCS000	02/17/2005	01	F0019978 seq 0019 - Src Org YCRA10	F5B20301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,128.70
617F10	YCS000	03/31/2005	01	F0021704 seq 0009 - Src Org YCFC10	F5B20601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,669.38
617F10	YEX000	09/02/2004	01	F0015876 seq 0010 - Src Org YCFO10	F5B21801	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,398.96)
617F10	YEX000	09/02/2004	01	F0015876 seq 0012 - Src Org YCLG10	F5B21801	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,311.53)
617F10	YEX000	09/02/2004	01	F0015876 seq 0014 - Src Org YCPA10	F5B21801	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,663.72)
617F10	YEX000	09/02/2004	01	F0015876 seq 0016 - Src Org YCRA10	F5B21801	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,490.01)
617F10	YEX000	09/30/2004	01	F0016488 seq 0021 - Src Org YCTFNM	F5B22001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,018.53)
617F10	YEX000	09/30/2004	01	F0016488 seq 0081 - Src Org YCBD10	F5B22001	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,018.53
617F10	YEX000	02/17/2005	01	F0019978 seq 0010 - Src Org YCFC10	F5B20301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YEX000	02/17/2005	01	F0019978 seq 0016 - Src Org YCPA10	F5B20301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,561.80
617F10	YEX000	02/17/2005	01	F0019978 seq 0020 - Src Org YCRA10	F5B20301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,648.50
617F10	YEX000	03/31/2005	01	F0021704 seq 0010 - Src Org YCFC10	F5B20601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,669.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YEX000	04/01/2005	01	F0021871 seq 0018 - Src Org YCEX10	F5B20602	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,200.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**81,868.96**
61CPBN		08/05/2004	01	F0015460 seq 0040 - Src Org YCEX10	F5B21601	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		08/12/2004	01	F0015556 seq 0023 - Src Org YCSPAV	F5B11701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		10/07/2004	01	F0016634 seq 0017 - Src Org YCCH10	F5B12101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,100.00)
61CPBN		10/07/2004	01	F0016634 seq 0018 - Src Org YCFA10	F5B12101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPBN		10/07/2004	01	F0016634 seq 0019 - Src Org YCFB10	F5B12101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPBN		10/07/2004	01	F0016634 seq 0020 - Src Org YCFC10	F5B12101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPBN		10/07/2004	01	F0016634 seq 0021 - Src Org YCFO10	F5B12101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61CPBN		10/07/2004	01	F0016634 seq 0022 - Src Org YCRA10	F5B12101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,870.00)
61CPBN		02/18/2005	01	F0020129 seq 0002 - Src Org YCPA10	F5B20302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(870.00)
61CPBN		02/18/2005	01	F0020129 seq 0007 - Src Org YCRA10	F5B20302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	870.00
61CPBN		04/01/2005	01	F0021871 seq 0019 - Src Org YCEX10	F5B20602	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61CPBN		05/19/2005	01	F0023956 seq 0003 - Src Org YCSPAV	F5B11001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,470.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(1,500.00)**
61CPEX		10/07/2004	01	F0016634 seq 0023 - Src Org YCSPAV	F5B12101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,024.31
61CPEX		10/07/2004	01	F0016634 seq 0120 - Src Org YCRA10	F5B12101	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,024.31)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		08/05/2004	01	F0015349 seq 0064 - Src Org YCRA10	F5B21601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,800.00)
61CPHX		08/05/2004	01	F0015460 seq 0043 - Src Org YCRA10	F5B21601	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,700.00)
61CPHX		09/23/2004	01	F0016330 seq 0149 - Src Org YCRA10	F5B12001	935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,700.00)
61CPHX		10/14/2004	04	RCLS NON STAT SAL&FRINGE TO YNR1(	J5YC024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	7,000.00
61CPHX		10/14/2004	04	RCLS CONTING TO NON STAT YNR101	J5YC025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	250.00
61CPHX		10/21/2004	01	F0016943 seq 0178 - Src Org YCRA10	F5B12201	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,950.00)
61CPHX		11/30/2004	05	RCLS BUD YCRA40 TO SAL YCRA10	J5YC043C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	12,200.00
61CPHX		12/02/2004	01	F0017860 seq 0007 - Src Org YCRA10	F5B12501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,200.00)
61CPHX		02/17/2005	01	F0020001 seq 0012 - Src Org YCFC10	F5B20301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61CPHX		03/31/2005	01	F0021704 seq 0011 - Src Org YCFT10	F5B20601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPHX		03/31/2005	01	F0021728 seq 0010 - Src Org YCCH10	F5B20601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,460.00)
61CPHX		04/01/2005	01	F0021871 seq 0020 - Src Org YCEX10	F5B20602	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,700.00)
61CPHX		04/01/2005	01	F0021871 seq 0021 - Src Org YCFT10	F5B20602	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPHX		05/12/2005	01	F0023658 seq 0002 - Src Org YCSPAV	F5B20901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61CPHX		05/12/2005	01	F0023682 seq 0003 - Src Org YCSPAV	F5B20901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61CPHX		05/19/2005	01	F0023956 seq 0001 - Src Org YCSPAV	F5B11001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41,060.00)**
61SNSH		08/05/2004	01	F0015460 seq 0044 - Src Org YCRA10	F5B21601	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500.00
61SNSH		10/21/2004	01	F0016943 seq 0179 - Src Org YCRA10	F5B12201	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
61SNSH		03/31/2005	01	F0021704 seq 0012 - Src Org YCFT10	F5B20601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,000.00**
61SNWS		08/05/2004	01	F0015460 seq 0015 - Src Org YCRA10	F5B21601	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		10/21/2004	01	F0016943 seq 0180 - Src Org YCRA10	F5B12201	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U132		09/23/2004	01	F0016330 seq 0151 - Src Org YCSPCI	F5B12001	937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,990.27
61U132		10/07/2004	01	F0016634 seq 0024 - Src Org YCSPAV	F5B12101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**33,990.27**
61U15G		08/20/2004	01	F0015747 seq 0032 - Src Org YCSPCI	F5B21701	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,549.68
61U15G		10/07/2004	01	F0016634 seq 0123 - Src Org YCSPCI	F5B12101	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,024.31
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**64,573.99**
61U15M		08/20/2004	01	F0015747 seq 0033 - Src Org YCSPCI	F5B21701	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,355.28
61U15M		10/07/2004	01	F0016634 seq 0124 - Src Org YCSPCI	F5B12101	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,370.00
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**28,725.28**
61U15R		08/20/2004	01	F0015745 seq 0030 - Src Org YCSPCI	F5B21701	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,410.16
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**10,410.16**
61U17G		09/02/2004	01	F0015876 seq 0017 - Src Org YCSPCI	F5B21801	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,167.52
									****Total Adjusted Budget - 61U17G - OS General Increase**			**5,167.52**
61U17M		09/02/2004	01	F0015876 seq 0018 - Src Org YCSPCI	F5B21801	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,681.06
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,681.06**
61U17R		09/02/2004	01	F0015875 seq 0058 - Src Org YCSPCI	F5B21801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,174.14
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**2,174.14**
61U180		03/21/2005	01	F0021263 seq 0003 - Src Org YCSPAV	F5B20502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,326.36
61U180		03/21/2005	01	F0021263 seq 0004 - Src Org YCSPCI	F5B20502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,326.36)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**0.00**
61U210		08/05/2004	01	F0015460 seq 0045 - Src Org YCSPAV	F5B21601	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,300.00
61U210		08/12/2004	01	F0015556 seq 0066 - Src Org YCSPAV	F5B11701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U210		09/23/2004	01	F0016330 seq 0150 - Src Org YCSPAV	F5B12001	936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,772.41
61U210		09/30/2004	01	F0016488 seq 0083 - Src Org YCSPAV	F5B22001	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,583.65
61U210		10/07/2004	01	F0016634 seq 0121 - Src Org YCSPAV	F5B12101	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,575.69
61U210		10/21/2004	01	F0016943 seq 0181 - Src Org YCSPAV	F5B12201	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,070.35
61U210		12/17/2004	06	RCLS YB0134 TO YCBE10 CONSULT	J5YC049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(49,500.00)
61U210		02/14/2005	01	F0019845 seq 0018 - Src Org YCSPAV	F5B10302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,531.06)
61U210		02/15/2005	08	RCLS PSN YB0134 TO CONSULT EXP	J5YC059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(26,285.00)
61U210		02/15/2005	08	RCLS BUD RE YB0191 SHORTAGE	J5YC061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,678.75
61U210		02/15/2005	08	RCLS YB0133 TO CONSULT COSTS	J5YC062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(22,000.00)
61U210		02/15/2005	08	RCLS BUDGET YB0033 TO 9DBSTF	J5ZBN263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(35,244.00)
61U210		02/17/2005	01	F0019978 seq 0021 - Src Org YCSPAV	F5B20301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100,416.26
61U210		02/17/2005	01	F0020001 seq 0015 - Src Org YCSPAV	F5B20301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(916.05)
61U210		03/31/2005	01	F0021728 seq 0011 - Src Org YCSPAV	F5B20601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		04/12/2005	10	RCLS YB0133 TO YCFT10 LEGAL COST	J5YCN019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(20,000.00)
61U210		05/02/2005	01	F0023195 seq 0030 - Src Org YCSPAV	F5B20802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	537.92
61U210		05/12/2005	01	F0023658 seq 0004 - Src Org YCSPAV	F5B20901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61U210		05/12/2005	01	F0023682 seq 0004 - Src Org YCSPAV	F5B20901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61U210		05/19/2005	01	F0023956 seq 0004 - Src Org YCSPAV	F5B11001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,047.50
61U210		05/27/2005	01	F0024439 seq 0018 - Src Org YCSPAV	F5B21002	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.33
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(38,101.44)**
61U220		10/07/2004	01	F0016634 seq 0122 - Src Org YCSPAV	F5B12101	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
61U220		02/17/2005	01	F0019978 seq 0022 - Src Org YCSPAV	F5B20301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71,352.92)
61U220		03/31/2005	01	F0021704 seq 0013 - Src Org YCSPAV	F5B20601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,338.76)
61U220		04/01/2005	01	F0021871 seq 0022 - Src Org YCSPAV	F5B20602	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61U220		05/19/2005	01	F0023956 seq 0005 - Src Org YCSPAV	F5B11001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(79,691.68)**
65YF10	YCS000	07/19/2004	01	F0015181 seq 0049 - Src Org YCFD10	F5B11501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(435.60)
65YF10	YCS000	08/05/2004	01	F0015349 seq 0118 - Src Org YCRA10	F5B21601	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	614.40
65YF10	YCS000	08/05/2004	01	F0015460 seq 0085 - Src Org YCRA10	F5B21601	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	601.60
65YF10	YCS000	08/20/2004	01	F0015749 seq 0016 - Src Org YCFA10	F5B21701	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(429.69)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0018 - Src Org YCFB10	F5B21701	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,480.00)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0020 - Src Org YCFC10	F5B21701	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(834.02)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0022 - Src Org YCFD10	F5B21701	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.13)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0024 - Src Org YCFT10	F5B21701	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(613.98)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0026 - Src Org YCLG10	F5B21701	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(322.09)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0028 - Src Org YCPA10	F5B21701	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.52)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0030 - Src Org YCRA10	F5B21701	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,444.15)
65YF10	YCS000	09/02/2004	01	F0015876 seq 0194 - Src Org YCLG10	F5B21801	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(258.40)
65YF10	YCS000	09/02/2004	01	F0015876 seq 0196 - Src Org YCPA10	F5B21801	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.31)
65YF10	YCS000	09/02/2004	01	F0015876 seq 0198 - Src Org YCRA10	F5B21801	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(468.70)
65YF10	YCS000	09/16/2004	01	F0016158 seq 0104 - Src Org YCLG10	F5B21901	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(779.60)
65YF10	YCS000	09/23/2004	01	F0016333 seq 0074 - Src Org YCFB10	F5B12001	1453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(499.85)
65YF10	YCS000	09/23/2004	01	F0016333 seq 0077 - Src Org YCRA10	F5B12001	1456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(338.99)
65YF10	YCS000	09/23/2004	01	F0016333 seq 0078 - Src Org YCRA10	F5B12001	1457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.60
65YF10	YCS000	10/21/2004	01	F0016944 seq 0139 - Src Org YCPA10	F5B12201	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.78)
65YF10	YCS000	10/21/2004	01	F0016944 seq 0141 - Src Org YCRA10	F5B12201	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.60
65YF10	YCS000	02/17/2005	01	F0020024 seq 0003 - Src Org YCFB10	F5B20301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,466.71)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0005 - Src Org YCPA10	F5B20301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,746.88)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0007 - Src Org YCRA10	F5B20301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,794.36)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0019 - Src Org YCFC10	F5B20301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0020 - Src Org YCFC10	F5B20301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YCS000	02/17/2005	01	F0020024 seq 0024 - Src Org YCLG10	F5B20301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,904.00
65YF10	YCS000	02/17/2005	01	F0020024 seq 0026 - Src Org YCPA10	F5B20301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(973.82)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0027 - Src Org YCPA10	F5B20301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,396.05
65YF10	YCS000	02/17/2005	01	F0020024 seq 0030 - Src Org YCRA10	F5B20301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,895.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	03/31/2005	01	F0021752 seq 0019 - Src Org YCFC10	F5B20601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,667.75
65YF10	YCS000	04/14/2005	01	F0022343 seq 0014 - Src Org YCLG10	F5B20701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,640.00
65YF10	YCS000	05/02/2005	01	F0023195 seq 0070 - Src Org YCRA10	F5B20802	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.86)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0048 - Src Org YCRA10	F5B21002	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.22)
65YF10	YEX000	07/19/2004	01	F0015181 seq 0050 - Src Org YCFD10	F5B11501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(884.40)
65YF10	YEX000	08/05/2004	01	F0015349 seq 0119 - Src Org YCRA10	F5B21601	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,305.60
65YF10	YEX000	08/05/2004	01	F0015460 seq 0086 - Src Org YCRA10	F5B21601	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,278.40
65YF10	YEX000	08/20/2004	01	F0015749 seq 0013 - Src Org YCBD10	F5B21701	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(803.98)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0014 - Src Org YCCH10	F5B21701	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(936.06)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0015 - Src Org YCEX10	F5B21701	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,304.03)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0017 - Src Org YCFA10	F5B21701	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,972.34)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0019 - Src Org YCFB10	F5B21701	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,220.00)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0021 - Src Org YCFC10	F5B21701	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(834.02)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0023 - Src Org YCFD10	F5B21701	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,263.89)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0025 - Src Org YCFT10	F5B21701	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(613.98)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0027 - Src Org YCLG10	F5B21701	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(653.93)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0029 - Src Org YCPA10	F5B21701	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,574.43)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0031 - Src Org YCRA10	F5B21701	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,443.80)
65YF10	YEX000	09/02/2004	01	F0015876 seq 0193 - Src Org YCFO10	F5B21801	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(559.58)
65YF10	YEX000	09/02/2004	01	F0015876 seq 0195 - Src Org YCLG10	F5B21801	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(524.61)
65YF10	YEX000	09/02/2004	01	F0015876 seq 0197 - Src Org YCPA10	F5B21801	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(665.49)
65YF10	YEX000	09/02/2004	01	F0015876 seq 0199 - Src Org YCRA10	F5B21801	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(996.01)
65YF10	YEX000	09/16/2004	01	F0016158 seq 0105 - Src Org YCLG10	F5B21901	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,583.20)
65YF10	YEX000	09/23/2004	01	F0016333 seq 0072 - Src Org YCCH10	F5B12001	1451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,835.92)
65YF10	YEX000	09/23/2004	01	F0016333 seq 0073 - Src Org YCFA10	F5B12001	1452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,592.10)
65YF10	YEX000	09/23/2004	01	F0016333 seq 0075 - Src Org YCFB10	F5B12001	1454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.77)
65YF10	YEX000	09/23/2004	01	F0016333 seq 0076 - Src Org YCLG10	F5B12001	1455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,655.98)
65YF10	YEX000	09/23/2004	01	F0016333 seq 0079 - Src Org YCRA10	F5B12001	1458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,032.47)
65YF10	YEX000	09/23/2004	01	F0016333 seq 0080 - Src Org YCRA10	F5B12001	1459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,278.40
65YF10	YEX000	09/30/2004	01	F0016488 seq 0100 - Src Org YCTFNM	F5B22001	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,607.41)
65YF10	YEX000	09/30/2004	01	F0016488 seq 0155 - Src Org YCBD10	F5B22001	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,607.41
65YF10	YEX000	09/30/2004	01	F0016488 seq 0156 - Src Org YCCH10	F5B22001	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,233.46)
65YF10	YEX000	10/21/2004	01	F0016944 seq 0140 - Src Org YCPA10	F5B12201	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,019.36)
65YF10	YEX000	10/21/2004	01	F0016944 seq 0142 - Src Org YCRA10	F5B12201	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,278.40
65YF10	YEX000	12/21/2004	01	F0018372 seq 0039 - Src Org YCBE10	F5B22601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,800.00
65YF10	YEX000	02/14/2005	01	F0019845 seq 0067 - Src Org YCBD10	F5B10302	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,412.42
65YF10	YEX000	02/17/2005	01	F0020024 seq 0004 - Src Org YCFB10	F5B20301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.06)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0006 - Src Org YCPA10	F5B20301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,586.71)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0008 - Src Org YCRA10	F5B20301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,188.02)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0018 - Src Org YCBE10	F5B20301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,514.00
65YF10	YEX000	02/17/2005	01	F0020024 seq 0021 - Src Org YCFC10	F5B20301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0022 - Src Org YCFC10	F5B20301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YEX000	02/17/2005	01	F0020024 seq 0025 - Src Org YCLG10	F5B20301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,896.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	02/17/2005	01	F0020024 seq 0028 - Src Org YCPA10	F5B20301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,754.54)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0029 - Src Org YCPA10	F5B20301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,698.36
65YF10	YEX000	02/17/2005	01	F0020024 seq 0031 - Src Org YCRA10	F5B20301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,527.08
65YF10	YEX000	03/31/2005	01	F0021752 seq 0017 - Src Org YCBE10	F5B20601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,784.08
65YF10	YEX000	03/31/2005	01	F0021752 seq 0020 - Src Org YCFC10	F5B20601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,667.75
65YF10	YEX000	04/01/2005	01	F0021895 seq 0091 - Src Org YCEX10	F5B20602	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,480.00
65YF10	YEX000	04/14/2005	01	F0022343 seq 0015 - Src Org YCLG10	F5B20701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,360.00
65YF10	YEX000	05/02/2005	01	F0023195 seq 0071 - Src Org YCRA10	F5B20802	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(146.31)
65YF10	YEX000	05/27/2005	01	F0024439 seq 0049 - Src Org YCRA10	F5B21002	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106.71)
65YF10		08/05/2004	01	F0015460 seq 0088 - Src Org YCSPAV	F5B21601	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,520.00
65YF10		08/12/2004	01	F0015556 seq 0127 - Src Org YCSPAV	F5B11701	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		08/20/2004	01	F0015749 seq 0032 - Src Org YCSPCI	F5B21701	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,126.00
65YF10		09/02/2004	01	F0015876 seq 0200 - Src Org YCSPCI	F5B21801	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,609.09
65YF10		09/20/2004	03	RCLS BUD POSN YB0133 FTE CHANGE	J5YC012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,362.80
65YF10		09/23/2004	01	F0016333 seq 0082 - Src Org YCSPAV	F5B12001	1461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,308.96
65YF10		09/23/2004	01	F0016333 seq 0083 - Src Org YCSPCI	F5B12001	1462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,396.11
65YF10		09/30/2004	01	F0016488 seq 0157 - Src Org YCSPAV	F5B22001	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,233.46
65YF10		10/07/2004	01	F0016635 seq 0034 - Src Org YCSPAV	F5B12101	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,630.28
65YF10		10/07/2004	01	F0016635 seq 0036 - Src Org YCSPCI	F5B12101	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,357.72
65YF10		10/21/2004	01	F0016944 seq 0144 - Src Org YCSPAV	F5B12201	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,228.14
65YF10		02/14/2005	01	F0019845 seq 0068 - Src Org YCSPAV	F5B10302	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,412.42)
65YF10		02/15/2005	08	RCLS BUD RE YB0191 SHORTAGE	J5YC061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,071.50
65YF10		02/15/2005	08	RCLS BUDGET YB0033 TO 9DBSTF	J5ZBN263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(14,097.60)
65YF10		02/17/2005	01	F0020024 seq 0032 - Src Org YCSPAV	F5B20301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,258.92
65YF10		03/04/2005	09	RCLS FRINGE BUD YB0134	J5YCN004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(30,314.00)
65YF10		03/04/2005	09	RCLS FRINGE BUD YB0133 YCLG10	J5YCN006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,800.00)
65YF10		03/21/2005	01	F0021287 seq 0060 - Src Org YCSPAV	F5B20502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,730.54
65YF10		03/21/2005	01	F0021287 seq 0061 - Src Org YCSPCI	F5B20502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,730.54)
65YF10		03/31/2005	01	F0021752 seq 0022 - Src Org YCSPAV	F5B20601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,335.59)
65YF10		04/01/2005	01	F0021895 seq 0094 - Src Org YCSPAV	F5B20602	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
65YF10		04/07/2005	10	RCLS BUD FRINGE TO SUPPLIES	J5YCN018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(6,264.00)
65YF10		04/12/2005	10	RCLS YB0133 TO YCLG10 SUPPLIES	J5YCN019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
65YF10		05/02/2005	01	F0023195 seq 0072 - Src Org YCSPAV	F5B20802	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	215.17
65YF10		05/19/2005	01	F0024004 seq 0021 - Src Org YCSPAV	F5B11001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,619.00
65YF10		05/27/2005	01	F0024439 seq 0050 - Src Org YCSPAV	F5B21002	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.93
65YF10		06/21/2005	12	RCLS BUD YC0PPB>YCBD10	J5YCN031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(7,559.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		08/05/2004	01	F0015349 seq 0120 - Src Org YCRA10	F5B21601	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.20)
65YP10		08/05/2004	01	F0015460 seq 0084 - Src Org YCEX10	F5B21601	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		08/05/2004	01	F0015460 seq 0087 - Src Org YCRA10	F5B21601	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394.80)
65YP10		08/12/2004	01	F0015556 seq 0086 - Src Org YCSPAV	F5B11701	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		09/23/2004	01	F0016333 seq 0081 - Src Org YCRA10	F5B12001	1460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(394.80)
65YP10		10/07/2004	01	F0016634 seq 0145 - Src Org YCCH10	F5B12101	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(176.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		10/07/2004	01	F0016634 seq 0146 - Src Org YCFA10	F5B12101	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		10/07/2004	01	F0016634 seq 0147 - Src Org YCFB10	F5B12101	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		10/07/2004	01	F0016634 seq 0148 - Src Org YCFC10	F5B12101	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		10/07/2004	01	F0016635 seq 0032 - Src Org YCFO10	F5B12101	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10		10/07/2004	01	F0016635 seq 0033 - Src Org YCRA10	F5B12101	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(999.12)
65YP10		10/07/2004	01	F0016635 seq 0035 - Src Org YCSPAV	F5B12101	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86.04
65YP10		10/14/2004	04	RCLS NON STAT SAL&FRINGE TO YNR1(	J5YC024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	588.00
65YP10		10/14/2004	04	RCLS CONTING TO NON STAT YNR101	J5YC025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	21.00
65YP10		10/21/2004	01	F0016944 seq 0143 - Src Org YCRA10	F5B12201	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,507.80)
65YP10		11/30/2004	05	RCLS BUD YCRA40 TO FRINGE	J5YC043D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,025.00
65YP10		12/02/2004	01	F0017860 seq 0014 - Src Org YCRA10	F5B12501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,024.80)
65YP10		02/17/2005	01	F0020024 seq 0023 - Src Org YCFC10	F5B20301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,437.47
65YP10		02/18/2005	01	F0020152 seq 0015 - Src Org YCPA10	F5B20302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.08)
65YP10		02/18/2005	01	F0020152 seq 0031 - Src Org YCRA10	F5B20302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.08
65YP10		03/31/2005	01	F0021752 seq 0018 - Src Org YCCH10	F5B20601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(374.64)
65YP10		03/31/2005	01	F0021752 seq 0021 - Src Org YCFT10	F5B20601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		04/01/2005	01	F0021895 seq 0092 - Src Org YCEX10	F5B20602	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(520.80)
65YP10		04/01/2005	01	F0021895 seq 0093 - Src Org YCFT10	F5B20602	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		04/07/2005	10	RCLS BUD FRINGE TO SUPPLIES	J5YCN018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,483.44
65YP10		05/19/2005	01	F0024004 seq 0022 - Src Org YCSPAV	F5B11001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(969.99)
65YP10		06/21/2005	12	RCLS BUD YC0PPB>YCBD10	J5YCN031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,091.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,940.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,009.96
615F10	YEX000	02/11/2005	01	Budget.....Earnings (Adj)	F0019845	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,531.06)
									****Total Adjusted Budget - 615F10 - PAT**			**40,418.90**
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,018.53
617F10	YEX000	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,018.53)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,383.41
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	803.98
65YF10	YEX000	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,607.41)
65YF10	YEX000	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,412.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,167.56**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,300.00
711100		03/10/2005	09	RCLS BUD FROM YCBE10->YCBD10	J5YCN010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**108,300.00**
711180		03/10/2005	09	RCLS BUD TO YCBD10 KEEP VIDEO	J5YCN009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,500.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**9,500.00**
717000		12/10/2004	06	RCLS BUD TO BOT G CONNICK CONTRA	J5YC045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	50,000.00
717000		02/15/2005	08	RCLS PSN YB0134 TO CONSULT EXP	J5YC059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
717000		03/04/2005	09	RCLS BUD YCBD10	J5YCN005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
717000		06/17/2005	12	RCLS BUD TO COVER CONSULT	J5YCN030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**55,000.00**
717200		03/04/2005	09	RCLS FRINGE BUD YB0134	J5YCN004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	30,314.00
717200		03/04/2005	09	RCLS BUD YCBD10	J5YCN005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
717200		03/29/2005	09	RCLS MGT OF AMERICA CONSULT	J5YCN014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	21,000.00
717200		06/21/2005	12	RCLS BUD YC0PPB>YCBD10	J5YCN031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,468.54
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**66,782.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,500.00
615F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,500.00)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,285.00)
615F10	YEX000	03/29/2005	01	Budget.....Earnings (Adj)	F0021728	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,460.19)
									****Total Adjusted Budget - 615F10 - PAT**			**13,254.81**
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,400.00
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,800.00)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,514.00)
65YF10	YEX000	03/30/2005	01	Budget.....Fringe (Adj)	F0021752	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,784.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,301.92**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,500.00
711100		03/10/2005	09	RCLS BUD FROM YCBE10->YCBD10	J5YCN010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(15,000.00)
711100		06/03/2005	12	RCLS BUD YCBE10 TO YCEX10 SUPPLIE	J5YCN028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,500.00)
711100		06/17/2005	12	RCLS BUD TO COVER CONSULT	J5YCN030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
717000		12/17/2004	06	RCLS YB0134 TO YCBE10 CONSULT	J5YC049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	49,500.00
717000		02/15/2005	08	RCLS PSN YB0134 TO CONSULT EXP	J5YC059	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	6,285.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**55,785.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	265,270.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,340.15
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,589.80
615F10	YEX000	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,583.65
									****Total Adjusted Budget - 615F10 - PAT**			**282,783.60**
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,698.84
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,698.84**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,100.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,980.00
61CPHX		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,460.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,440.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	792.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**792.00**
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,787.54
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	936.06
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,835.92
65YF10	YEX000	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,233.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113,792.98**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	838.32
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176.40
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	374.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,389.36**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,831.00
711100		03/03/2005	09	RCLS CONTINGENCY TO SUPPLIES	J5YCN003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,252.00
711100		03/31/2005	09	RCLS BUDGET TO CHANCELLOR	J5YCN015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
711100		03/31/2005	09	REDISTRIBUTE BUDGET YCCH10	J5YCN016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
711100		04/07/2005	10	RCLS BUD FRINGE TO SUPPLIES	J5YCN018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	3,368.56
									****Total Adjusted Budget - 711100 - Supplies-General**			**129,451.56**
716120		05/10/2005	11	RCLS CLL LEASE AGREEMENT	J5YCN023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**4,200.00**
717000		02/15/2005	08	RCLS PSN YB0134 TO CONSULT EXP	J5YC059	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
717000		03/31/2005	09	REDISTRIBUTE BUDGET YCCH10	J5YCN016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717216		03/31/2005	09	RCLS BUDGET CONCORD OFFICE WORI	J5YCN017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,650.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**1,650.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000009	3856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 780100 - Electricity**			**900.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	3857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,252.00
790500		12/10/2004	06	RCLS BUD TO BOT G CONNICK CONTRA	J5YC045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(50,000.00)
790500		03/03/2005	09	RCLS CONTINGENCY TO SUPPLIES	J5YCN003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(1,252.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,220.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,260.08
									****Total Adjusted Budget - 615F10 - PAT**			**164,480.08**
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,261.03
617F10	YEX000	04/01/2005	01	Budget.....Earnings (Adj)	F0021871	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,200.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**8,061.03**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPBN		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**9,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,800.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,500.00**
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,192.41
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,304.03
65YF10	YEX000	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,480.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**69,016.44**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,075.20
65YP10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	520.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,848.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,774.00
711100		03/31/2005	09	RCLS BUDGET CONCORD OFFICE WORI	J5YCN017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,677.00
711100		06/03/2005	12	RCLS BUD YCBE10 TO YCEX10 SUPPLIE	J5YCN028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,951.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/17/2004	06	RCLS BUDGET EJM CARRYFORWARD	J5YC047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	17,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,500.00**
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,408.09
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,074.23
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	316,811.66
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,930.84
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,980.24
									****Total Adjusted Budget - 615F10 - PAT**			**377,205.06**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,163.24
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	429.69
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,724.66
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,972.34
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,592.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**150,882.03**
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,838.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**42,838.00**
717010		07/01/2004	01	FY05 Original Budgets	L0000009	3863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,223.00
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**55,223.00**
717200		11/04/2004	05	RCLS BUDGET RE: GOLDSTEIN PO	J5YC026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,000.00**
740000		09/29/2004	03	RCLS BUDGET TO FUND 9DC000 EJM	J5YC014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	17,500.00
740000		11/17/2004	05	RCLS BUD EJM/FUTURE PERFECT PO	J5YC032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,500.00
740000		01/27/2005	07	RCLS EJM ASSOC BUDGET	J5YC053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
740000		02/08/2005	08	RE: EJM ACTUAL COST ADJUSTED	J5YC054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,500.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	3864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
790500		11/04/2004	05	RCLS BUDGET RE: GOLDSTEIN PO	J5YC026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(9,000.00)
790500		11/30/2004	05	RCLS BUDGET LEGAL EXPENSES	J5YC043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,000.00)
790500		01/27/2005	07	RCLS EJM ASSOC BUDGET	J5YC053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
790500		02/08/2005	08	RE: EJM ACTUAL COST ADJUSTED	J5YC054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,500.00
790500		03/10/2005	09	RCLS BUD LEGAL COSTS YCFT10	J5YCN008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,000.00)
790500		03/10/2005	09	RCLS BUD TRAVEL COSTS YCFT10	J5YCN008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,000.00)
790500		03/29/2005	09	RCLS LEGAL COST HAWKINS DELA	J5YCN011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		03/29/2005	09	RCLS BUD COMPUTER EQUIP	J5YCN012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(3,700.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**14,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000009	3865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	214,343.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**214,343.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,668.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,699.99
615F10	YCS000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,249.62
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,166.77
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,002.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,550.00
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,874.42
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,250.15
									****Total Adjusted Budget - 615F10 - PAT**			**229,460.95**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,000.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,267.20
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,480.00
65YF10	YCS000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	499.85
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,466.71
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,400.80
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,220.00
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.77
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**91,784.39**
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,089.00
711100		03/29/2005	09	RCLS BUD COMPUTER EQUIP	J5YCN012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	3,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,789.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,860.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,085.05
615F10	YCS000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,390.10
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,860.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,085.05
615F10	YEX000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,390.10
									**Total Adjusted Budget - 615F10 - PAT			**126,670.30**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,377.84
617F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YCS000	03/28/2005	01	Budget.....Earnings (Adj)	F0021704	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,669.38)
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,377.84
617F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YEX000	03/28/2005	01	Budget.....Earnings (Adj)	F0021704	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,669.38)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,800.00
61CPHX		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**23,782.50**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,095.14
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	834.02
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YCS000	03/30/2005	01	Budget.....Fringe (Adj)	F0021752	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,667.75)
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,095.14
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	834.02
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YEX000	03/30/2005	01	Budget.....Fringe (Adj)	F0021752	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,667.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50,668.12**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,435.20
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,437.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,081.73**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,424.00
									**Total Adjusted Budget - 711100 - Supplies-General			**15,424.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000009	3868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(50,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,528.90
615F10	YCS000	07/14/2004	01	Budget.....Earnings (Adj)	F0015181	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,089.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,250.34
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,801.10
615F10	YEX000	07/14/2004	01	Budget.....Earnings (Adj)	F0015181	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,211.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,659.75
									**Total Adjusted Budget - 615F10 - PAT			**393,540.09**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,411.56
65YF10	YCS000	07/14/2004	01	Budget.....Fringe (Adj)	F0015181	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	435.60
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.13
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,320.44
65YF10	YEX000	07/14/2004	01	Budget.....Fringe (Adj)	F0015181	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	884.40
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,263.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**157,416.02**
710000		08/23/2004	02	RCLS BUDGET INTERNAL AUDIT TRAVEI	J5YC007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,600.00**
710100		08/23/2004	02	RCLS BUDGET INTERNAL AUDIT TRAVEI	J5YC007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	7,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**7,500.00**
710300		08/23/2004	02	RCLS BUDGET INTERNAL AUDIT TRAVEI	J5YC007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,360.00
711100		08/23/2004	02	RCLS BUDGET INTERNAL AUDIT TRAVEI	J5YC007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(12,100.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**9,260.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/17/2004	06	RCLS CARRYFORWARD NICKERSON	J5YC048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,336.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,336.00**
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,185.04
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,398.96
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,584.00**
617PLG		03/29/2005	09	RCLS LONGEVITY TO YCFO10	J5YCN013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	580.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**580.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**500.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,000.00**
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,474.02
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	559.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,033.60**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,000.00
711100		10/06/2004	04	RCLS BUD CIS COST OVERAGE	J5YC016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,740.00
711100		02/28/2005	08	RCLS COLOR COPIER/CAR INSURANCE	J5YCN001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**90,240.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	3872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,337.00
716000		09/14/2004	03	RCLS BUD VINYL SIDING MYERS	J5YC008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,010.00
716000		09/14/2004	03	RCLS BUDGET RE: HAROLD HOLT	J5YC009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
716000		03/04/2005	09	RCLS BUDGET WELSH SIGNS	J5YCN007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(9,947.00)
716000		05/11/2005	11	RCLS BUD TRSF PIKE PAVING	J5YCN027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(884.06)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**75,515.94**
716003		05/06/2005	11	REV J5YCN020	J5YCN022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,494.06
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**1,494.06**
716033		10/06/2004	04	RCLS BUD PROGRESSIVE ELECTRICAL	J5YC017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,025.00
716033		02/28/2005	08	RCLS ONE TIME MONEY BALANCE	J5YCN002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	532.00
716033		05/02/2005	11	RCLS BUD PIKE PAVING OVERAGE	J5YCN020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(1,494.06)
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**3,062.94**
716063		11/10/2004	05	RCLS CONTINGENCY TO GEN OPS	J5YC029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	27,976.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**27,976.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		06/30/2004	01	Nickerson - Remick	I4ZK100	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	0.00
717000		09/30/2004	03	RCLS BUDGET NICKERSON REMICK	J5YC015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,336.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,336.00**
717200		10/06/2004	04	RCLS BUD AMERICAN TANK	J5YC018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,840.00
717200		11/10/2004	05	RCLS CONTINGENCY TO GEN OPS	J5YC029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,024.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,864.00**
7404F1		03/04/2005	09	RCLS BUDGET WELSH SIGNS	J5YCN007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,947.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**9,947.00**
780110		07/01/2004	01	FY05 Original Budgets	L0000009	3873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,300.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**14,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,875.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,534.96
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,875.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,534.96
									**Total Adjusted Budget - 615F10 - PAT			**68,819.92**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHX		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNSH		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,150.00
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	613.98
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,150.00
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	613.98
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,527.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**840.00**
710100		03/10/2005	09	RCLS BUD TRAVEL COSTS YCFT10	J5YCN008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,187.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,187.00**
71C400		07/01/2004	01	FY05 Original Budgets	L0000009	3889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
71C400		11/30/2004	05	RCLS BUDGET LEGAL EXPENSES	J5YC043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
71C400		03/10/2005	09	RCLS BUD LEGAL COSTS YCFT10	J5YCN008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
71C400		03/29/2005	09	RCLS LEGAL COST HAWKINS DELA	J5YCN011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,000.00
71C400		04/07/2005	10	RCLS BUD FRINGE TO SUPPLIES	J5YCN018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,412.00
71C400		04/12/2005	10	RCLS YB0133 TO YCFT10 LEGAL COST	J5YCN019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	20,000.00
									**Total Adjusted Budget - 71C400 - Legal Expenses			**36,012.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,326.92
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	805.22
615F10	YCS000	09/15/2004	01	Budget.....Earnings (Adj)	F0016158	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,949.00
615F10	YCS000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,260.00)
615F10	YCS000	04/12/2005	01	Budget.....Earnings (Adj)	F0022320	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,600.00)
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	229,535.88
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,634.82
615F10	YEX000	09/15/2004	01	Budget.....Earnings (Adj)	F0016158	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,958.00
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,639.96
615F10	YEX000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,740.00)
615F10	YEX000	04/12/2005	01	Budget.....Earnings (Adj)	F0022320	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,400.00)
									****Total Adjusted Budget - 615F10 - PAT**			**242,849.80**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,796.76
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	645.98
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,981.32
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,311.53
									****Total Adjusted Budget - 617F10 - Operating Staff**			**40,735.59**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,055.00
617PLG		03/29/2005	09	RCLS LONGEVITY TO YCFO10	J5YCN013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(580.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,475.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,249.47
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	322.09
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	258.40
65YF10	YCS000	09/15/2004	01	Budget.....Fringe (Adj)	F0016158	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	779.60
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,904.00)
65YF10	YCS000	04/13/2005	01	Budget.....Fringe (Adj)	F0022343	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,640.00)
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,206.88
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	653.93
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	524.61
65YF10	YEX000	09/15/2004	01	Budget.....Fringe (Adj)	F0016158	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,583.20
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,655.98
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,896.00)
65YF10	YEX000	04/13/2005	01	Budget.....Fringe (Adj)	F0022343	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,360.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113,434.16**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	340.62
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**340.62**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,514.00
711100		04/12/2005	10	RCLS YB0133 TO YCFT10 LEGAL COST	J5YCN019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,514.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		02/15/2005	08	RCLS YB0133 TO CONSULT COSTS	J5YC062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	22,000.00
717000		03/04/2005	09	RCLS FRINGE BUD YB0133 YCLG10	J5YCN006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,800.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**30,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,434.80
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	703.80
615F10	YCS000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	521.96
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,367.20
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,434.55
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,393.13)
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,005.20
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,436.09
615F10	YEX000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,548.39
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,966.77
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,886.34
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,684.09)
									****Total Adjusted Budget - 615F10 - PAT**			**247,227.88**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,214.36
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	340.76
617F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,597.00)
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,458.36
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,663.72
617F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,561.80)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**11,518.40**
61CPBN		02/17/2005	01	Budget.....Earnings (Orig)	F0020129	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	870.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**870.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,459.66
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.52
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.31
65YF10	YCS000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.78
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,746.88
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	973.82
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,396.05)
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,185.42
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,574.43
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	665.49
65YF10	YEX000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,019.36
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,586.71
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,754.54
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,698.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**103,498.51**
65YP10		02/18/2005	01	Budget.....Fringe (Orig)	F0020152	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**73.08**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,290.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,290.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		12/10/2004	06	BUDGET CARRYFORWARD HR OFFICE	J5YC046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,400.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**4,400.00**
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,964.20
615F10	YCS000	07/28/2004	01	Budget.....Earnings (Adj)	F0015349	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,536.00)
615F10	YCS000	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,504.00)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,110.36
615F10	YCS000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	847.48
615F10	YCS000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,504.00)
615F10	YCS000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,504.00)
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,985.90
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,609.04)
615F10	YCS000	05/02/2005	01	Budget.....Earnings (Adj)	F0023195	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.14
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.55
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	695,747.80
615F10	YEX000	07/28/2004	01	Budget.....Earnings (Adj)	F0015349	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,264.00)
615F10	YEX000	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,196.00)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,609.47
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,581.16
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,196.00)
615F10	YEX000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,196.00)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,470.05
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,669.21)
615F10	YEX000	05/02/2005	01	Budget.....Earnings (Adj)	F0023195	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.78
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.78
									**Total Adjusted Budget - 615F10 - PAT			**1,014,068.42**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,031.46
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.76
617F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,128.70)
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,316.91
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,490.01
617F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,648.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**75,232.94**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,360.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,360.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,870.00
61CPBN		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(870.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**10,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
61CPEX		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,024.31
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**26,024.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,800.00
61CPHX		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,700.00
61CPHX		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,700.00
61CPHX		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,950.00
61CPHX		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**45,350.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61SNSH		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500.00)
61SNSH		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500.00
61SNWS		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,398.27
65YF10	YCS000	07/28/2004	01	Budget.....Fringe (Adj)	F0015349	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(614.40)
65YF10	YCS000	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(601.60)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,444.15
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	468.70
65YF10	YCS000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	338.99
65YF10	YCS000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.60)
65YF10	YCS000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.60)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,794.36
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,895.10)
65YF10	YCS000	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.86
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.22
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	307,225.88
65YF10	YEX000	07/28/2004	01	Budget.....Fringe (Adj)	F0015349	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,305.60)
65YF10	YEX000	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,278.40)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,443.80
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	996.01
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,032.47
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,278.40)
65YF10	YEX000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,278.40)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,188.02
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,527.08)
65YF10	YEX000	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	146.31
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106.71

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**435,720.57**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,550.24
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.20
65YP10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394.80
65YP10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	394.80
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	999.12
65YP10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,507.80
65YP10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,024.80
65YP10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,201.68**
711000		11/30/2004	05	RCLS YCRA40 TO YCRA10	J5YC043A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**10,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,230.00
711100		02/08/2005	08	bud USNH HR TO UNH HR IMAGING COS	J5YC055	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(500.00)
711100		06/22/2005	12	RCLS CONTINGENCY HR TO SUPPLIES	J5YCN032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	21,242.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**99,972.75**
711108		11/30/2004	05	RCLS BUD YCRA40->YCRA10 711108	J5YC043B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**4,000.00**
713005		06/17/2005	12	RCLS BUD TO COVER PRINT HNDBKS	J5YCN030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**10,000.00**
71CZ60		12/10/2004	06	BUDGET CARRYFORWARD HR OFFICE	J5YC046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,400.00
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**4,400.00**
760000		02/08/2005	08	USNH HR TO UNH HR IMAGING COST	J5YC055	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	500.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**500.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	3895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,027.00
790500		10/14/2004	04	RCLS NON STAT SAL&FRINGE TO YNR1(	J5YC024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(7,588.00)
790500		10/14/2004	04	RCLS CONTING TO NON STAT YNR101	J5YC025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(271.00)
790500		11/30/2004	05	RCLS BUD YCRA40->CONTINGENCY	J5YC043E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,825.00
790500		02/15/2005	08	RCLS BUD RE YB0191 SHORTAGE	J5YC061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(3,750.25)
790500		06/17/2005	12	RCLS BUD TO COVER PRINT HNDBKS	J5YCN030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
790500		06/22/2005	12	RCLS CONTINGENCY HR TO SUPPLIES	J5YCN032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(21,242.75)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**950.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**79.80**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,050.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA40 - Collective Bargaining

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,050.00
711100		11/30/2004	05	RCLS YCRA40 TO YCRA10	J5YC043A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
711100		11/30/2004	05	RCLS BUD YCRA40->YCRA10 711108	J5YC043B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,000.00)
711100		11/30/2004	05	RCLS BUD YCRA40 TO SAL YCRA10	J5YC043C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(12,200.00)
711100		11/30/2004	05	RCLS BUD YCRA40 TO FRINGE	J5YC043D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(1,025.00)
711100		11/30/2004	05	RCLS BUD YCRA40->CONTINGENCY	J5YC043E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,825.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,470.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(20,470.00)**
61CPEX		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,024.31)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,024.31)**
61CPHX		05/09/2005	01	Budget.....Earnings (Orig)	F0023658	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61CPHX		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61CPHX		05/16/2005	01	Budget.....Earnings (Orig)	F0023956	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**29,017.50**
61U132		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(3,000.00)**
61U180		03/17/2005	01	Budget.....Earnings (Orig)	F0021263	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,326.36)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**(4,326.36)**
61U210		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,196.70
61U210		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,300.00)
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,772.41)
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,583.65)
61U210		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,575.69)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,070.35)
61U210		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,531.06
61U210		02/14/2005	01	Budget.....Earnings (Adj)	F0019978	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100,416.26)
61U210		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	916.05
61U210		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.19
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(537.92)
61U210		05/09/2005	01	Budget.....Earnings (Adj)	F0023658	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61U210		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61U210		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,047.50)
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.33)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(73,052.11)**
61U220		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,794.89
61U220		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61U220		02/14/2005	01	Budget.....Earnings (Adj)	F0019978	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71,352.92
61U220		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,338.76
61U220		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61U220		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									**Total Adjusted Budget - 61U220 - Operating Staff			**97,486.57**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,796.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,520.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,308.96)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,233.46)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,630.28)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,228.14)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,412.42
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,258.92)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,730.54)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,335.59
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(215.17)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,619.00)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,843.25**
65YP10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86.04)
65YP10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	969.99
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**631.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,095.10
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,990.27)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(895.17)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,895.00
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,549.68)
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,024.31)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,321.01**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,947.50
61U15M		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,355.28)
61U15M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,370.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**4,222.22**
61U15R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,410.16)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(10,410.16)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,972.23
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,167.52)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,804.71**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,486.11
61U17M		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,681.06)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,805.05**
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,174.14)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(2,174.14)**
61U180		03/17/2005	01	Budget.....Earnings (Orig)	F0021263	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,326.36
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**4,326.36**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,758.37
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,126.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,609.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,396.11)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,357.72)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,730.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YEX000	09/29/2004	01	Budget.....Earnings (Orig)	F0016488	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,018.53
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,018.53**
65YF10	YEX000	09/29/2004	01	Budget.....Fringe (Orig)	F0016488	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,607.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,607.41**
719Z10		07/01/2004	01	FY05 Original Budgets	L0000009	3898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**5,500.00**
790500	YEX000	11/23/2004	01	RCLS OBUD ADDING ACTIVITY YEX000	J5YC037	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	155,117.64
790500	YEX000	11/23/2004	05	RCLS J5YC032 TO INCLUDE ACTIVITY	J5YC038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,500.00)
790500	YEX000	11/23/2004	05	RCLS J5YC029 TO INCLUDE ACTIVITY	J5YC038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(30,000.00)
790500	YEX000	11/23/2004	04	RCLS J5YC018 TO INCLUDE ACTIVITY	J5YC038	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,840.00)
790500	YEX000	11/23/2004	04	RCLS J5YC017 TO INCLUDE ACTIVITY	J5YC038	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,025.00)
790500	YEX000	11/23/2004	04	RCLS J5YC016 TO INCLUDE ACTIVITY	J5YC038	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,740.00)
790500	YEX000	11/23/2004	03	RCLS J5YC012 TO INCLUDE ACTIVITY	J5YC038	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,269.80)
790500	YEX000	11/23/2004	03	RCLS J5YC009 TO INCLUDE ACTIVITY	J5YC038	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
790500	YEX000	11/23/2004	03	RCLS J5YC008 TO INCLUDE ACTIVITY	J5YC038	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,010.00)
790500	YEX000	12/02/2004	05	reverse J5YC037	J5ZBN044	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(155,117.64)
790500		07/01/2004	01	FY05 Original Budgets	L0000009	3899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,117.64
790500		09/14/2004	03	RCLS BUD VINYL SIDING MYERS	J5YC008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,010.00)
790500		09/14/2004	03	RCLS BUDGET RE: HAROLD HOLT	J5YC009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
790500		09/20/2004	03	RCLS BUD POSN YB0133 FTE CHANGE	J5YC012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,269.80)
790500		10/06/2004	04	RCLS BUD CIS COST OVERAGE	J5YC016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,740.00)
790500		10/06/2004	04	RCLS BUD PROGRESSIVE ELECTRICAL	J5YC017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,025.00)
790500		10/06/2004	04	RCLS BUD AMERICAN TANK	J5YC018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,840.00)
790500		11/10/2004	05	RCLS CONTINGENCY TO GEN OPS	J5YC029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(30,000.00)
790500		11/17/2004	05	RCLS BUD EJM/FUTURE PERFECT PO	J5YC032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,500.00)
790500		11/23/2004	01	RCLS OBUD ADDING ACTIVITY YEX000	J5YC037	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(155,117.64)
790500		11/23/2004	05	RCLS J5YC032 TO INCLUDE ACTIVITY	J5YC038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,500.00
790500		11/23/2004	05	RCLS J5YC029 TO INCLUDE ACTIVITY	J5YC038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	30,000.00
790500		11/23/2004	04	RCLS J5YC018 TO INCLUDE ACTIVITY	J5YC038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,840.00
790500		11/23/2004	04	RCLS J5YC017 TO INCLUDE ACTIVITY	J5YC038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,025.00
790500		11/23/2004	04	RCLS J5YC016 TO INCLUDE ACTIVITY	J5YC038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,740.00
790500		11/23/2004	03	RCLS J5YC012 TO INCLUDE ACTIVITY	J5YC038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,269.80
790500		11/23/2004	03	RCLS J5YC009 TO INCLUDE ACTIVITY	J5YC038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
790500		11/23/2004	03	RCLS J5YC008 TO INCLUDE ACTIVITY	J5YC038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,010.00
790500		12/02/2004	05	reverse J5YC037	J5ZBN044	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	155,117.64
790500		02/28/2005	08	RCLS COLOR COPIER/CAR INSURANCE	J5YCN001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,500.00)
790500		02/28/2005	08	RCLS ONE TIME MONEY BALANCE	J5YCN002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(532.00)
790500		03/10/2005	09	RCLS BUD TO YCBD10 KEEP VIDEO	J5YCN009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(9,500.00)
790500		03/29/2005	09	RCLS MGT OF AMERICA CONSULT	J5YCN014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(21,000.00)
790500		03/31/2005	09	RCLS BUDGET TO CHANCELLOR	J5YCN015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
790500		03/31/2005	09	RCLS BUDGET CONCORD OFFICE WORI	J5YCN017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,327.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		05/10/2005	11	RCLS CLL LEASE AGREEMENT	J5YCN023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,200.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**22,673.84**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000009	3900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,626.46
8O1009		02/15/2005	08	RCLS BUDGET YB0033 TO 9DBSTF	J5ZBN263	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	49,341.60
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**58,968.06**
8O1039		05/11/2005	11	RCLS BUD TRSF PIKE PAVING	J5YCN027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	884.06
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**884.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765500	YCLL00	07/01/2004	01	FY05 Original Budgets	L0000009	3901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(141,401.00)
765500	YCLL00	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY	J5YC040	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	141,401.00
765500	YCS000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY	J5YC040	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,362,767.00)
765500	YEX000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY	J5YC040	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(5,025,993.00)
765500	YKSC00	07/01/2004	01	FY05 Original Budgets	L0000009	3902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(893,567.00)
765500	YKSC00	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY	J5YC040	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	893,567.00
765500	YPSC00	07/01/2004	01	FY05 Original Budgets	L0000009	3903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(735,599.00)
765500	YPSC00	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY	J5YC040	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	735,599.00
765500	YUNH00	07/01/2004	01	FY05 Original Budgets	L0000009	3904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,618,193.00)
765500	YUNH00	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY	J5YC040	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	4,618,193.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**(6,388,760.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/14/2004	01	Budget.....Earnings (Adj)	F0015181	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,089.00)
615F10	YCS000	07/19/2004	01	F0015181 seq 0023 - Src Org YCFD10	F5B11501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,089.00
615F10	YCS000	07/28/2004	01	Budget.....Earnings (Adj)	F0015349	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,536.00
615F10	YCS000	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,504.00
615F10	YCS000	08/05/2004	01	F0015349 seq 0062 - Src Org YCRA10	F5B21601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,536.00)
615F10	YCS000	08/05/2004	01	F0015460 seq 0041 - Src Org YCRA10	F5B21601	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,504.00)
615F10	YCS000	08/20/2004	01	F0015747 seq 0016 - Src Org YCFA10	F5B21701	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,074.23
615F10	YCS000	08/20/2004	01	F0015747 seq 0018 - Src Org YCFB10	F5B21701	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,699.99
615F10	YCS000	08/20/2004	01	F0015747 seq 0020 - Src Org YCFC10	F5B21701	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,085.05
615F10	YCS000	08/20/2004	01	F0015747 seq 0022 - Src Org YCFD10	F5B21701	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,250.34
615F10	YCS000	08/20/2004	01	F0015747 seq 0024 - Src Org YCFT10	F5B21701	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,534.96
615F10	YCS000	08/20/2004	01	F0015747 seq 0026 - Src Org YCLG10	F5B21701	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	805.22
615F10	YCS000	08/20/2004	01	F0015747 seq 0028 - Src Org YCPA10	F5B21701	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	703.80
615F10	YCS000	08/20/2004	01	F0015747 seq 0030 - Src Org YCRA10	F5B21701	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,110.36
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,074.23)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,699.99)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,085.05)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,250.34)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,534.96)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(805.22)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(703.80)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,110.36)
615F10	YCS000	09/15/2004	01	Budget.....Earnings (Adj)	F0016158	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,949.00)
615F10	YCS000	09/16/2004	01	F0016158 seq 0051 - Src Org YCLG10	F5B21901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,949.00
615F10	YCS000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,249.62)
615F10	YCS000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(847.48)
615F10	YCS000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,504.00
615F10	YCS000	09/23/2004	01	F0016330 seq 0142 - Src Org YCFB10	F5B12001	928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,249.62
615F10	YCS000	09/23/2004	01	F0016330 seq 0145 - Src Org YCRA10	F5B12001	931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	847.48
615F10	YCS000	09/23/2004	01	F0016330 seq 0146 - Src Org YCRA10	F5B12001	932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,504.00)
615F10	YCS000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(521.96)
615F10	YCS000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,504.00
615F10	YCS000	10/21/2004	01	F0016943 seq 0174 - Src Org YCPA10	F5B12201	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	521.96
615F10	YCS000	10/21/2004	01	F0016943 seq 0176 - Src Org YCRA10	F5B12201	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,504.00)
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,166.77)
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,367.20)
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,985.90)
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,434.55)
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,393.13
615F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,609.04
615F10	YCS000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YCS000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,260.00
615F10	YCS000	02/17/2005	01	F0019978 seq 0002 - Src Org YCFB10	F5B20301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,166.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	02/17/2005	01	F0019978 seq 0004 - Src Org YCPA10	F5B20301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,367.20
615F10	YCS000	02/17/2005	01	F0019978 seq 0006 - Src Org YCRA10	F5B20301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,985.90
615F10	YCS000	02/17/2005	01	F0019978 seq 0011 - Src Org YCPA10	F5B20301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,434.55
615F10	YCS000	02/17/2005	01	F0019978 seq 0012 - Src Org YCPA10	F5B20301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,393.13)
615F10	YCS000	02/17/2005	01	F0019978 seq 0017 - Src Org YCRA10	F5B20301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,609.04)
615F10	YCS000	02/17/2005	01	F0020001 seq 0010 - Src Org YCFC10	F5B20301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,390.10
615F10	YCS000	02/17/2005	01	F0020001 seq 0013 - Src Org YCLG10	F5B20301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,260.00)
615F10	YCS000	04/12/2005	01	Budget.....Earnings (Adj)	F0022320	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,600.00
615F10	YCS000	04/14/2005	01	F0022320 seq 0003 - Src Org YCLG10	F5B20701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,600.00)
615F10	YCS000	05/02/2005	01	Budget.....Earnings (Adj)	F0023195	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.14)
615F10	YCS000	05/02/2005	01	F0023195 seq 0028 - Src Org YCRA10	F5B20802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.14
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.55)
615F10	YCS000	05/27/2005	01	F0024439 seq 0016 - Src Org YCRA10	F5B21002	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.55
615F10	YEX000	07/14/2004	01	Budget.....Earnings (Adj)	F0015181	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,211.00)
615F10	YEX000	07/19/2004	01	F0015181 seq 0024 - Src Org YCFD10	F5B11501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,211.00
615F10	YEX000	07/28/2004	01	Budget.....Earnings (Adj)	F0015349	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,264.00
615F10	YEX000	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,196.00
615F10	YEX000	08/05/2004	01	F0015349 seq 0063 - Src Org YCRA10	F5B21601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,264.00)
615F10	YEX000	08/05/2004	01	F0015460 seq 0042 - Src Org YCRA10	F5B21601	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,196.00)
615F10	YEX000	08/20/2004	01	F0015747 seq 0013 - Src Org YCBD10	F5B21701	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,009.96
615F10	YEX000	08/20/2004	01	F0015747 seq 0014 - Src Org YCCH10	F5B21701	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,340.15
615F10	YEX000	08/20/2004	01	F0015747 seq 0015 - Src Org YCEX10	F5B21701	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,260.08
615F10	YEX000	08/20/2004	01	F0015747 seq 0017 - Src Org YCFA10	F5B21701	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,930.84
615F10	YEX000	08/20/2004	01	F0015747 seq 0019 - Src Org YCFB10	F5B21701	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,550.00
615F10	YEX000	08/20/2004	01	F0015747 seq 0021 - Src Org YCFC10	F5B21701	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,085.05
615F10	YEX000	08/20/2004	01	F0015747 seq 0023 - Src Org YCFD10	F5B21701	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,659.75
615F10	YEX000	08/20/2004	01	F0015747 seq 0025 - Src Org YCFT10	F5B21701	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,534.96
615F10	YEX000	08/20/2004	01	F0015747 seq 0027 - Src Org YCLG10	F5B21701	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,634.82
615F10	YEX000	08/20/2004	01	F0015747 seq 0029 - Src Org YCPA10	F5B21701	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,436.09
615F10	YEX000	08/20/2004	01	F0015747 seq 0031 - Src Org YCRA10	F5B21701	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,609.47
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,009.96)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,340.15)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,260.08)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,930.84)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,550.00)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,085.05)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,659.75)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,534.96)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,634.82)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,436.09)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,609.47)
615F10	YEX000	09/15/2004	01	Budget.....Earnings (Adj)	F0016158	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,958.00)
615F10	YEX000	09/16/2004	01	F0016158 seq 0052 - Src Org YCLG10	F5B21901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,958.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,589.80)
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,980.24)
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,874.42)
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,639.96)
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,581.16)
615F10	YEX000	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,196.00
615F10	YEX000	09/23/2004	01	F0016330 seq 0140 - Src Org YCCH10	F5B12001	926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,589.80
615F10	YEX000	09/23/2004	01	F0016330 seq 0141 - Src Org YCFA10	F5B12001	927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,980.24
615F10	YEX000	09/23/2004	01	F0016330 seq 0143 - Src Org YCFB10	F5B12001	929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,874.42
615F10	YEX000	09/23/2004	01	F0016330 seq 0144 - Src Org YCLG10	F5B12001	930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,639.96
615F10	YEX000	09/23/2004	01	F0016330 seq 0147 - Src Org YCRA10	F5B12001	933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,581.16
615F10	YEX000	09/23/2004	01	F0016330 seq 0148 - Src Org YCRA10	F5B12001	934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,196.00)
615F10	YEX000	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,583.65)
615F10	YEX000	09/30/2004	01	F0016488 seq 0082 - Src Org YCCH10	F5B22001	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,583.65
615F10	YEX000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,548.39)
615F10	YEX000	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,196.00
615F10	YEX000	10/21/2004	01	F0016943 seq 0175 - Src Org YCPA10	F5B12201	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,548.39
615F10	YEX000	10/21/2004	01	F0016943 seq 0177 - Src Org YCRA10	F5B12201	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,196.00)
615F10	YEX000	12/21/2004	01	F0018372 seq 0016 - Src Org YCBE10	F5B22601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,500.00)
615F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,500.00
615F10	YEX000	02/11/2005	01	Budget.....Earnings (Adj)	F0019845	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,531.06
615F10	YEX000	02/14/2005	01	F0019845 seq 0017 - Src Org YCBD10	F5B10302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,531.06)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,250.15)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,966.77)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Orig)	F0019978	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,470.05)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,285.00
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,886.34)
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,684.09
615F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,669.21
615F10	YEX000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YEX000	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,740.00
615F10	YEX000	02/17/2005	01	F0019978 seq 0003 - Src Org YCFB10	F5B20301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,250.15
615F10	YEX000	02/17/2005	01	F0019978 seq 0005 - Src Org YCPA10	F5B20301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,966.77
615F10	YEX000	02/17/2005	01	F0019978 seq 0007 - Src Org YCRA10	F5B20301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,470.05
615F10	YEX000	02/17/2005	01	F0019978 seq 0008 - Src Org YCBE10	F5B20301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,285.00)
615F10	YEX000	02/17/2005	01	F0019978 seq 0013 - Src Org YCPA10	F5B20301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,886.34
615F10	YEX000	02/17/2005	01	F0019978 seq 0014 - Src Org YCPA10	F5B20301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,684.09)
615F10	YEX000	02/17/2005	01	F0019978 seq 0018 - Src Org YCRA10	F5B20301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,669.21)
615F10	YEX000	02/17/2005	01	F0020001 seq 0011 - Src Org YCFC10	F5B20301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,390.10
615F10	YEX000	02/17/2005	01	F0020001 seq 0014 - Src Org YCLG10	F5B20301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,740.00)
615F10	YEX000	03/29/2005	01	Budget.....Earnings (Adj)	F0021728	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,460.19
615F10	YEX000	03/31/2005	01	F0021728 seq 0009 - Src Org YCBE10	F5B20601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,460.19)
615F10	YEX000	04/12/2005	01	Budget.....Earnings (Adj)	F0022320	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,400.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	04/14/2005	01	F0022320 seq 0004 - Src Org YCLG10	F5B20701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,400.00)
615F10	YEX000	05/02/2005	01	Budget.....Earnings (Adj)	F0023195	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.78)
615F10	YEX000	05/02/2005	01	F0023195 seq 0029 - Src Org YCRA10	F5B20802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.78
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.78)
615F10	YEX000	05/27/2005	01	F0024439 seq 0017 - Src Org YCRA10	F5B21002	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.78
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(645.98)
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(340.76)
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.76)
617F10	YCS000	09/02/2004	01	F0015876 seq 0011 - Src Org YCLG10	F5B21801	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	645.98
617F10	YCS000	09/02/2004	01	F0015876 seq 0013 - Src Org YCPA10	F5B21801	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	340.76
617F10	YCS000	09/02/2004	01	F0015876 seq 0015 - Src Org YCRA10	F5B21801	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.76
617F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,597.00
617F10	YCS000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,128.70
617F10	YCS000	02/17/2005	01	F0019978 seq 0009 - Src Org YCFC10	F5B20301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YCS000	02/17/2005	01	F0019978 seq 0015 - Src Org YCPA10	F5B20301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,597.00)
617F10	YCS000	02/17/2005	01	F0019978 seq 0019 - Src Org YCRA10	F5B20301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,128.70)
617F10	YCS000	03/28/2005	01	Budget.....Earnings (Adj)	F0021704	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,669.38
617F10	YCS000	03/31/2005	01	F0021704 seq 0009 - Src Org YCFC10	F5B20601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,669.38)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,398.96)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,311.53)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,663.72)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,490.01)
617F10	YEX000	09/02/2004	01	F0015876 seq 0010 - Src Org YCFO10	F5B21801	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,398.96
617F10	YEX000	09/02/2004	01	F0015876 seq 0012 - Src Org YCLG10	F5B21801	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,311.53
617F10	YEX000	09/02/2004	01	F0015876 seq 0014 - Src Org YCPA10	F5B21801	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,663.72
617F10	YEX000	09/02/2004	01	F0015876 seq 0016 - Src Org YCRA10	F5B21801	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,490.01
617F10	YEX000	09/29/2004	01	Budget.....Earnings (Orig)	F0016488	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,018.53)
617F10	YEX000	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,018.53
617F10	YEX000	09/30/2004	01	F0016488 seq 0021 - Src Org YCTFNM	F5B22001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,018.53
617F10	YEX000	09/30/2004	01	F0016488 seq 0081 - Src Org YCBD10	F5B22001	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,018.53)
617F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,561.80
617F10	YEX000	02/14/2005	01	Budget.....Earnings (Adj)	F0019978	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,648.50
617F10	YEX000	02/17/2005	01	F0019978 seq 0010 - Src Org YCFC10	F5B20301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YEX000	02/17/2005	01	F0019978 seq 0016 - Src Org YCPA10	F5B20301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,561.80)
617F10	YEX000	02/17/2005	01	F0019978 seq 0020 - Src Org YCRA10	F5B20301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,648.50)
617F10	YEX000	03/28/2005	01	Budget.....Earnings (Adj)	F0021704	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,669.38
617F10	YEX000	03/31/2005	01	F0021704 seq 0010 - Src Org YCFC10	F5B20601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,669.38)
617F10	YEX000	04/01/2005	01	Budget.....Earnings (Adj)	F0021871	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,200.00
617F10	YEX000	04/01/2005	01	F0021871 seq 0018 - Src Org YCEX10	F5B20602	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,200.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		08/05/2004	01	F0015460 seq 0040 - Src Org YCEX10	F5B21601	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		08/12/2004	01	F0015556 seq 0023 - Src Org YCSPAV	F5B11701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,870.00)
61CPBN		10/07/2004	01	F0016634 seq 0017 - Src Org YCCH10	F5B12101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,100.00
61CPBN		10/07/2004	01	F0016634 seq 0018 - Src Org YCFA10	F5B12101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPBN		10/07/2004	01	F0016634 seq 0019 - Src Org YCFB10	F5B12101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPBN		10/07/2004	01	F0016634 seq 0020 - Src Org YCFC10	F5B12101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPBN		10/07/2004	01	F0016634 seq 0021 - Src Org YCFO10	F5B12101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
61CPBN		10/07/2004	01	F0016634 seq 0022 - Src Org YCRA10	F5B12101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,870.00
61CPBN		02/17/2005	01	Budget.....Earnings (Orig)	F0020129	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(870.00)
61CPBN		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	870.00
61CPBN		02/18/2005	01	F0020129 seq 0002 - Src Org YCPA10	F5B20302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	870.00
61CPBN		02/18/2005	01	F0020129 seq 0007 - Src Org YCRA10	F5B20302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(870.00)
61CPBN		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
61CPBN		04/01/2005	01	F0021871 seq 0019 - Src Org YCEX10	F5B20602	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61CPBN		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,470.00
61CPBN		05/19/2005	01	F0023956 seq 0003 - Src Org YCSPAV	F5B11001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,470.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**
61CPEX		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,024.31
61CPEX		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,024.31)
61CPEX		10/07/2004	01	F0016634 seq 0023 - Src Org YCSPAV	F5B12101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,024.31)
61CPEX		10/07/2004	01	F0016634 seq 0120 - Src Org YCRA10	F5B12101	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,024.31
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,800.00)
61CPHX		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,700.00)
61CPHX		08/05/2004	01	F0015349 seq 0064 - Src Org YCRA10	F5B21601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,800.00
61CPHX		08/05/2004	01	F0015460 seq 0043 - Src Org YCRA10	F5B21601	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,700.00
61CPHX		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,700.00)
61CPHX		09/23/2004	01	F0016330 seq 0149 - Src Org YCRA10	F5B12001	935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,700.00
61CPHX		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,950.00)
61CPHX		10/21/2004	01	F0016943 seq 0178 - Src Org YCRA10	F5B12201	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,950.00
61CPHX		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,200.00)
61CPHX		12/02/2004	01	F0017860 seq 0007 - Src Org YCRA10	F5B12501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,200.00
61CPHX		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		02/17/2005	01	F0020001 seq 0012 - Src Org YCFC10	F5B20301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61CPHX		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPHX		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,460.00)
61CPHX		03/31/2005	01	F0021704 seq 0011 - Src Org YCFT10	F5B20601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHX		03/31/2005	01	F0021728 seq 0010 - Src Org YCCH10	F5B20601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,460.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,700.00)
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		04/01/2005	01	F0021871 seq 0020 - Src Org YCEX10	F5B20602	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,700.00
61CPHX		04/01/2005	01	F0021871 seq 0021 - Src Org YCFT10	F5B20602	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61CPHX		05/09/2005	01	Budget.....Earnings (Orig)	F0023658	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61CPHX		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61CPHX		05/12/2005	01	F0023658 seq 0002 - Src Org YCSPAV	F5B20901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61CPHX		05/12/2005	01	F0023682 seq 0003 - Src Org YCSPAV	F5B20901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61CPHX		05/16/2005	01	Budget.....Earnings (Orig)	F0023956	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61CPHX		05/19/2005	01	F0023956 seq 0001 - Src Org YCSPAV	F5B11001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500.00
61SNSH		08/05/2004	01	F0015460 seq 0044 - Src Org YCRA10	F5B21601	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500.00)
61SNSH		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
61SNSH		10/21/2004	01	F0016943 seq 0179 - Src Org YCRA10	F5B12201	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
61SNSH		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61SNSH		03/31/2005	01	F0021704 seq 0012 - Src Org YCFT10	F5B20601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500.00)
61SNWS		08/05/2004	01	F0015460 seq 0015 - Src Org YCRA10	F5B21601	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500.00
61SNWS		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
61SNWS		10/21/2004	01	F0016943 seq 0180 - Src Org YCRA10	F5B12201	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,990.27
61U132		09/23/2004	01	F0016330 seq 0151 - Src Org YCSPCI	F5B12001	937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,990.27)
61U132		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61U132		10/07/2004	01	F0016634 seq 0024 - Src Org YCSPAV	F5B12101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U15G		08/20/2004	01	F0015747 seq 0032 - Src Org YCSPCI	F5B21701	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,549.68)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,549.68
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,024.31
61U15G		10/07/2004	01	F0016634 seq 0123 - Src Org YCSPCI	F5B12101	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,024.31)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015747 seq 0033 - Src Org YCSPCI	F5B21701	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,355.28)
61U15M		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,355.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,370.00
61U15M		10/07/2004	01	F0016634 seq 0124 - Src Org YCSPCI	F5B12101	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,370.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U15R		08/20/2004	01	F0015745 seq 0030 - Src Org YCSPCI	F5B21701	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,410.16)
61U15R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,410.16
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			0.00
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,167.52
61U17G		09/02/2004	01	F0015876 seq 0017 - Src Org YCSPCI	F5B21801	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,167.52)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,681.06
61U17M		09/02/2004	01	F0015876 seq 0018 - Src Org YCSPCI	F5B21801	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,681.06)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,174.14
61U17R		09/02/2004	01	F0015875 seq 0058 - Src Org YCSPCI	F5B21801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,174.14)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			0.00
61U180		03/17/2005	01	Budget.....Earnings (Orig)	F0021263	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,326.36
61U180		03/17/2005	01	Budget.....Earnings (Orig)	F0021263	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,326.36)
61U180		03/21/2005	01	F0021263 seq 0003 - Src Org YCSPAV	F5B20502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,326.36)
61U180		03/21/2005	01	F0021263 seq 0004 - Src Org YCSPCI	F5B20502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,326.36
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			0.00
61U210		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,300.00
61U210		08/05/2004	01	F0015460 seq 0045 - Src Org YCSPAV	F5B21601	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,300.00)
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U210		08/12/2004	01	F0015556 seq 0066 - Src Org YCSPAV	F5B11701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,772.41
61U210		09/23/2004	01	F0016330 seq 0150 - Src Org YCSPAV	F5B12001	936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,772.41)
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,583.65
61U210		09/30/2004	01	F0016488 seq 0083 - Src Org YCSPAV	F5B22001	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,583.65)
61U210		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,575.69
61U210		10/07/2004	01	F0016634 seq 0121 - Src Org YCSPAV	F5B12101	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,575.69)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,070.35
61U210		10/21/2004	01	F0016943 seq 0181 - Src Org YCSPAV	F5B12201	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,070.35)
61U210		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,531.06)
61U210		02/14/2005	01	F0019845 seq 0018 - Src Org YCSPAV	F5B10302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,531.06
61U210		02/14/2005	01	Budget.....Earnings (Adj)	F0019978	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100,416.26
61U210		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(916.05)
61U210		02/17/2005	01	F0019978 seq 0021 - Src Org YCSPAV	F5B20301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100,416.26)
61U210		02/17/2005	01	F0020001 seq 0015 - Src Org YCSPAV	F5B20301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	916.05
61U210		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		03/31/2005	01	F0021728 seq 0011 - Src Org YCSPAV	F5B20601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.19
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	537.92
61U210		05/02/2005	01	F0023195 seq 0030 - Src Org YCSPAV	F5B20802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(537.92)
61U210		05/09/2005	01	Budget.....Earnings (Adj)	F0023658	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61U210		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61U210		05/12/2005	01	F0023658 seq 0004 - Src Org YCSPAV	F5B20901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,017.50)
61U210		05/12/2005	01	F0023682 seq 0004 - Src Org YCSPAV	F5B20901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,017.50
61U210		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,047.50
61U210		05/19/2005	01	F0023956 seq 0004 - Src Org YCSPAV	F5B11001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,047.50)
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.33
61U210		05/27/2005	01	F0024439 seq 0018 - Src Org YCSPAV	F5B21002	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.33)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(0.00)**
61U220		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
61U220		10/07/2004	01	F0016634 seq 0122 - Src Org YCSPAV	F5B12101	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61U220		02/14/2005	01	Budget.....Earnings (Adj)	F0019978	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71,352.92)
61U220		02/17/2005	01	F0019978 seq 0022 - Src Org YCSPAV	F5B20301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71,352.92
61U220		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,338.76)
61U220		03/31/2005	01	F0021704 seq 0013 - Src Org YCSPAV	F5B20601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,338.76
61U220		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61U220		04/01/2005	01	F0021871 seq 0022 - Src Org YCSPAV	F5B20602	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61U220		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61U220		05/19/2005	01	F0023956 seq 0005 - Src Org YCSPAV	F5B11001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	YCS000	07/14/2004	01	Budget.....Fringe (Adj)	F0015181	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(435.60)
65YF10	YCS000	07/19/2004	01	F0015181 seq 0049 - Src Org YCFD10	F5B11501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	435.60
65YF10	YCS000	07/28/2004	01	Budget.....Fringe (Adj)	F0015349	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	614.40
65YF10	YCS000	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	601.60
65YF10	YCS000	08/05/2004	01	F0015349 seq 0118 - Src Org YCRA10	F5B21601	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(614.40)
65YF10	YCS000	08/05/2004	01	F0015460 seq 0085 - Src Org YCRA10	F5B21601	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(601.60)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0016 - Src Org YCFA10	F5B21701	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	429.69
65YF10	YCS000	08/20/2004	01	F0015749 seq 0018 - Src Org YCFB10	F5B21701	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,480.00
65YF10	YCS000	08/20/2004	01	F0015749 seq 0020 - Src Org YCFC10	F5B21701	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	834.02
65YF10	YCS000	08/20/2004	01	F0015749 seq 0022 - Src Org YCFD10	F5B21701	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.13
65YF10	YCS000	08/20/2004	01	F0015749 seq 0024 - Src Org YCFT10	F5B21701	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	613.98
65YF10	YCS000	08/20/2004	01	F0015749 seq 0026 - Src Org YCLG10	F5B21701	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	322.09
65YF10	YCS000	08/20/2004	01	F0015749 seq 0028 - Src Org YCPA10	F5B21701	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.52
65YF10	YCS000	08/20/2004	01	F0015749 seq 0030 - Src Org YCRA10	F5B21701	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,444.15
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(429.69)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,480.00)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(834.02)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.13)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(613.98)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(322.09)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.52)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,444.15)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(258.40)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.31)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(468.70)
65YF10	YCS000	09/02/2004	01	F0015876 seq 0194 - Src Org YCLG10	F5B21801	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	258.40
65YF10	YCS000	09/02/2004	01	F0015876 seq 0196 - Src Org YCPA10	F5B21801	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.31
65YF10	YCS000	09/02/2004	01	F0015876 seq 0198 - Src Org YCRA10	F5B21801	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	468.70
65YF10	YCS000	09/15/2004	01	Budget.....Fringe (Adj)	F0016158	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(779.60)
65YF10	YCS000	09/16/2004	01	F0016158 seq 0104 - Src Org YCLG10	F5B21901	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	779.60
65YF10	YCS000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(499.85)
65YF10	YCS000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(338.99)
65YF10	YCS000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.60
65YF10	YCS000	09/23/2004	01	F0016333 seq 0074 - Src Org YCFB10	F5B12001	1453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	499.85
65YF10	YCS000	09/23/2004	01	F0016333 seq 0077 - Src Org YCRA10	F5B12001	1456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	338.99
65YF10	YCS000	09/23/2004	01	F0016333 seq 0078 - Src Org YCRA10	F5B12001	1457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.60)
65YF10	YCS000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.78)
65YF10	YCS000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.60
65YF10	YCS000	10/21/2004	01	F0016944 seq 0139 - Src Org YCPA10	F5B12201	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.78
65YF10	YCS000	10/21/2004	01	F0016944 seq 0141 - Src Org YCRA10	F5B12201	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.60)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,466.71)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,746.88)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,794.36)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,904.00
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(973.82)
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,396.05
65YF10	YCS000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,895.10
65YF10	YCS000	02/17/2005	01	F0020024 seq 0003 - Src Org YCFB10	F5B20301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,466.71
65YF10	YCS000	02/17/2005	01	F0020024 seq 0005 - Src Org YCPA10	F5B20301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,746.88
65YF10	YCS000	02/17/2005	01	F0020024 seq 0007 - Src Org YCRA10	F5B20301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,794.36
65YF10	YCS000	02/17/2005	01	F0020024 seq 0019 - Src Org YCFC10	F5B20301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YCS000	02/17/2005	01	F0020024 seq 0020 - Src Org YCFC10	F5B20301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0024 - Src Org YCLG10	F5B20301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,904.00)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0026 - Src Org YCPA10	F5B20301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	973.82
65YF10	YCS000	02/17/2005	01	F0020024 seq 0027 - Src Org YCPA10	F5B20301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,396.05)
65YF10	YCS000	02/17/2005	01	F0020024 seq 0030 - Src Org YCRA10	F5B20301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,895.10)
65YF10	YCS000	03/30/2005	01	Budget.....Fringe (Adj)	F0021752	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,667.75
65YF10	YCS000	03/31/2005	01	F0021752 seq 0019 - Src Org YCFC10	F5B20601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,667.75)
65YF10	YCS000	04/13/2005	01	Budget.....Fringe (Adj)	F0022343	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,640.00
65YF10	YCS000	04/14/2005	01	F0022343 seq 0014 - Src Org YCLG10	F5B20701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,640.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.86)
65YF10	YCS000	05/02/2005	01	F0023195 seq 0070 - Src Org YCRA10	F5B20802	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.86
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.22)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0048 - Src Org YCRA10	F5B21002	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.22
65YF10	YEX000	07/14/2004	01	Budget.....Fringe (Adj)	F0015181	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(884.40)
65YF10	YEX000	07/19/2004	01	F0015181 seq 0050 - Src Org YCFD10	F5B11501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	884.40
65YF10	YEX000	07/28/2004	01	Budget.....Fringe (Adj)	F0015349	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,305.60
65YF10	YEX000	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,278.40
65YF10	YEX000	08/05/2004	01	F0015349 seq 0119 - Src Org YCRA10	F5B21601	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,305.60)
65YF10	YEX000	08/05/2004	01	F0015460 seq 0086 - Src Org YCRA10	F5B21601	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,278.40)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0013 - Src Org YCBD10	F5B21701	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	803.98
65YF10	YEX000	08/20/2004	01	F0015749 seq 0014 - Src Org YCCH10	F5B21701	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	936.06
65YF10	YEX000	08/20/2004	01	F0015749 seq 0015 - Src Org YCEX10	F5B21701	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,304.03
65YF10	YEX000	08/20/2004	01	F0015749 seq 0017 - Src Org YCFA10	F5B21701	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,972.34
65YF10	YEX000	08/20/2004	01	F0015749 seq 0019 - Src Org YCFB10	F5B21701	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,220.00
65YF10	YEX000	08/20/2004	01	F0015749 seq 0021 - Src Org YCFC10	F5B21701	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	834.02
65YF10	YEX000	08/20/2004	01	F0015749 seq 0023 - Src Org YCFD10	F5B21701	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,263.89
65YF10	YEX000	08/20/2004	01	F0015749 seq 0025 - Src Org YCFT10	F5B21701	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	613.98
65YF10	YEX000	08/20/2004	01	F0015749 seq 0027 - Src Org YCLG10	F5B21701	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	653.93
65YF10	YEX000	08/20/2004	01	F0015749 seq 0029 - Src Org YCPA10	F5B21701	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,574.43
65YF10	YEX000	08/20/2004	01	F0015749 seq 0031 - Src Org YCRA10	F5B21701	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,443.80
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(803.98)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(936.06)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,304.03)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,972.34)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,220.00)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(834.02)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,263.89)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(613.98)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(653.93)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,574.43)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,443.80)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(559.58)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(524.61)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(665.49)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(996.01)
65YF10	YEX000	09/02/2004	01	F0015876 seq 0193 - Src Org YCFO10	F5B21801	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	559.58
65YF10	YEX000	09/02/2004	01	F0015876 seq 0195 - Src Org YCLG10	F5B21801	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	524.61
65YF10	YEX000	09/02/2004	01	F0015876 seq 0197 - Src Org YCPA10	F5B21801	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	665.49
65YF10	YEX000	09/02/2004	01	F0015876 seq 0199 - Src Org YCRA10	F5B21801	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	996.01
65YF10	YEX000	09/15/2004	01	Budget.....Fringe (Adj)	F0016158	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,583.20)
65YF10	YEX000	09/16/2004	01	F0016158 seq 0105 - Src Org YCLG10	F5B21901	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,583.20
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,835.92)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,592.10)
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.77)
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,655.98)
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,032.47)
65YF10	YEX000	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,278.40
65YF10	YEX000	09/23/2004	01	F0016333 seq 0072 - Src Org YCCH10	F5B12001	1451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,835.92
65YF10	YEX000	09/23/2004	01	F0016333 seq 0073 - Src Org YCFA10	F5B12001	1452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,592.10
65YF10	YEX000	09/23/2004	01	F0016333 seq 0075 - Src Org YCFB10	F5B12001	1454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.77
65YF10	YEX000	09/23/2004	01	F0016333 seq 0076 - Src Org YCLG10	F5B12001	1455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,655.98
65YF10	YEX000	09/23/2004	01	F0016333 seq 0079 - Src Org YCRA10	F5B12001	1458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,032.47
65YF10	YEX000	09/23/2004	01	F0016333 seq 0080 - Src Org YCRA10	F5B12001	1459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,278.40)
65YF10	YEX000	09/29/2004	01	Budget.....Fringe (Orig)	F0016488	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,607.41)
65YF10	YEX000	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,607.41
65YF10	YEX000	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,233.46)
65YF10	YEX000	09/30/2004	01	F0016488 seq 0100 - Src Org YCTFNM	F5B22001	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,607.41
65YF10	YEX000	09/30/2004	01	F0016488 seq 0155 - Src Org YCBD10	F5B22001	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,607.41)
65YF10	YEX000	09/30/2004	01	F0016488 seq 0156 - Src Org YCCH10	F5B22001	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,233.46
65YF10	YEX000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,019.36)
65YF10	YEX000	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,278.40
65YF10	YEX000	10/21/2004	01	F0016944 seq 0140 - Src Org YCPA10	F5B12201	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,019.36
65YF10	YEX000	10/21/2004	01	F0016944 seq 0142 - Src Org YCRA10	F5B12201	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,278.40)
65YF10	YEX000	12/21/2004	01	F0018372 seq 0039 - Src Org YCBE10	F5B22601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,800.00)
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,800.00
65YF10	YEX000	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,412.42
65YF10	YEX000	02/14/2005	01	F0019845 seq 0067 - Src Org YCBD10	F5B10302	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,412.42)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.06)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,586.71)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Orig)	F0020024	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,188.02)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,514.00
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,896.00
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,754.54)
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,698.36
65YF10	YEX000	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,527.08
65YF10	YEX000	02/17/2005	01	F0020024 seq 0004 - Src Org YCFB10	F5B20301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.06
65YF10	YEX000	02/17/2005	01	F0020024 seq 0006 - Src Org YCPA10	F5B20301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,586.71
65YF10	YEX000	02/17/2005	01	F0020024 seq 0008 - Src Org YCRA10	F5B20301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,188.02
65YF10	YEX000	02/17/2005	01	F0020024 seq 0018 - Src Org YCBE10	F5B20301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,514.00)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0021 - Src Org YCFC10	F5B20301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YEX000	02/17/2005	01	F0020024 seq 0022 - Src Org YCFC10	F5B20301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0025 - Src Org YCLG10	F5B20301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,896.00)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0028 - Src Org YCPA10	F5B20301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,754.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	02/17/2005	01	F0020024 seq 0029 - Src Org YCPA10	F5B20301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,698.36)
65YF10	YEX000	02/17/2005	01	F0020024 seq 0031 - Src Org YCRA10	F5B20301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,527.08)
65YF10	YEX000	03/30/2005	01	Budget.....Fringe (Adj)	F0021752	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,784.08
65YF10	YEX000	03/30/2005	01	Budget.....Fringe (Adj)	F0021752	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,667.75
65YF10	YEX000	03/31/2005	01	F0021752 seq 0017 - Src Org YCBE10	F5B20601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,784.08)
65YF10	YEX000	03/31/2005	01	F0021752 seq 0020 - Src Org YCFC10	F5B20601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,667.75)
65YF10	YEX000	04/01/2005	01	F0021895 seq 0091 - Src Org YCEX10	F5B20602	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,480.00)
65YF10	YEX000	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,480.00
65YF10	YEX000	04/13/2005	01	Budget.....Fringe (Adj)	F0022343	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,360.00
65YF10	YEX000	04/14/2005	01	F0022343 seq 0015 - Src Org YCLG10	F5B20701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,360.00)
65YF10	YEX000	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(146.31)
65YF10	YEX000	05/02/2005	01	F0023195 seq 0071 - Src Org YCRA10	F5B20802	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	146.31
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106.71)
65YF10	YEX000	05/27/2005	01	F0024439 seq 0049 - Src Org YCRA10	F5B21002	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106.71
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,520.00
65YF10		08/05/2004	01	F0015460 seq 0088 - Src Org YCSPAV	F5B21601	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,520.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		08/12/2004	01	F0015556 seq 0127 - Src Org YCSPAV	F5B11701	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		08/20/2004	01	F0015749 seq 0032 - Src Org YCSPCI	F5B21701	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,126.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,126.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,609.09
65YF10		09/02/2004	01	F0015876 seq 0200 - Src Org YCSPCI	F5B21801	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,609.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,308.96
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,396.11
65YF10		09/23/2004	01	F0016333 seq 0082 - Src Org YCSPAV	F5B12001	1461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,308.96)
65YF10		09/23/2004	01	F0016333 seq 0083 - Src Org YCSPCI	F5B12001	1462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,396.11)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,233.46
65YF10		09/30/2004	01	F0016488 seq 0157 - Src Org YCSPAV	F5B22001	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,233.46)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,630.28
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,357.72
65YF10		10/07/2004	01	F0016635 seq 0034 - Src Org YCSPAV	F5B12101	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,630.28)
65YF10		10/07/2004	01	F0016635 seq 0036 - Src Org YCSPCI	F5B12101	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,357.72)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,228.14
65YF10		10/21/2004	01	F0016944 seq 0144 - Src Org YCSPAV	F5B12201	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,228.14)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,412.42)
65YF10		02/14/2005	01	F0019845 seq 0068 - Src Org YCSPAV	F5B10302	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,412.42
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,258.92
65YF10		02/17/2005	01	F0020024 seq 0032 - Src Org YCSPAV	F5B20301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,258.92)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,730.54
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,730.54)
65YF10		03/21/2005	01	F0021287 seq 0060 - Src Org YCSPAV	F5B20502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,730.54)
65YF10		03/21/2005	01	F0021287 seq 0061 - Src Org YCSPCI	F5B20502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,730.54
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,335.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/31/2005	01	F0021752 seq 0022 - Src Org YCSPAV	F5B20601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,335.59
65YF10		04/01/2005	01	F0021895 seq 0094 - Src Org YCSPAV	F5B20602	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	215.17
65YF10		05/02/2005	01	F0023195 seq 0072 - Src Org YCSPAV	F5B20802	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(215.17)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,619.00
65YF10		05/19/2005	01	F0024004 seq 0021 - Src Org YCSPAV	F5B11001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,619.00)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.93
65YF10		05/27/2005	01	F0024439 seq 0050 - Src Org YCSPAV	F5B21002	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.93)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.20)
65YP10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394.80)
65YP10		08/05/2004	01	F0015349 seq 0120 - Src Org YCRA10	F5B21601	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.20
65YP10		08/05/2004	01	F0015460 seq 0084 - Src Org YCEX10	F5B21601	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		08/05/2004	01	F0015460 seq 0087 - Src Org YCRA10	F5B21601	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394.80
65YP10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		08/12/2004	01	F0015556 seq 0086 - Src Org YCSPAV	F5B11701	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(394.80)
65YP10		09/23/2004	01	F0016333 seq 0081 - Src Org YCRA10	F5B12001	1460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	394.80
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176.40)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.00)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(999.12)
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86.04
65YP10		10/07/2004	01	F0016634 seq 0145 - Src Org YCCH10	F5B12101	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	176.40
65YP10		10/07/2004	01	F0016634 seq 0146 - Src Org YCFA10	F5B12101	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10		10/07/2004	01	F0016634 seq 0147 - Src Org YCFB10	F5B12101	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		10/07/2004	01	F0016634 seq 0148 - Src Org YCFC10	F5B12101	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10		10/07/2004	01	F0016635 seq 0032 - Src Org YCFO10	F5B12101	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10		10/07/2004	01	F0016635 seq 0033 - Src Org YCRA10	F5B12101	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	999.12
65YP10		10/07/2004	01	F0016635 seq 0035 - Src Org YCSPAV	F5B12101	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86.04)
65YP10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,507.80)
65YP10		10/21/2004	01	F0016944 seq 0143 - Src Org YCRA10	F5B12201	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,507.80
65YP10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,024.80)
65YP10		12/02/2004	01	F0017860 seq 0014 - Src Org YCRA10	F5B12501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,024.80
65YP10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,437.47
65YP10		02/17/2005	01	F0020024 seq 0023 - Src Org YCFC10	F5B20301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,437.47)
65YP10		02/18/2005	01	F0020152 seq 0015 - Src Org YCPA10	F5B20302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.08
65YP10		02/18/2005	01	F0020152 seq 0031 - Src Org YCRA10	F5B20302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.08)
65YP10		02/18/2005	01	Budget.....Fringe (Orig)	F0020152	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.08
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(374.64)
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		03/31/2005	01	F0021752 seq 0018 - Src Org YCCH10	F5B20601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	374.64
65YP10		03/31/2005	01	F0021752 seq 0021 - Src Org YCFT10	F5B20601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		04/01/2005	01	F0021895 seq 0092 - Src Org YCEX10	F5B20602	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	520.80
65YP10		04/01/2005	01	F0021895 seq 0093 - Src Org YCFT10	F5B20602	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(520.80)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(969.99)
65YP10		05/19/2005	01	F0024004 seq 0022 - Src Org YCSPAV	F5B11001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	969.99
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/23/2004	01	F0015243 seq 0006 - Src Org YCFS13	F5B21501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,280.00)
615F10	YCS000	08/20/2004	01	F0015745 seq 0031 - Src Org YCFS20	F5B21701	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,649.50)
615F10	YCS000	08/20/2004	01	F0015747 seq 0034 - Src Org YCFS10	F5B21701	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,635.05)
615F10	YCS000	08/20/2004	01	F0015747 seq 0036 - Src Org YCFS11	F5B21701	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,645.07)
615F10	YCS000	08/20/2004	01	F0015747 seq 0038 - Src Org YCFS12	F5B21701	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,299.20)
615F10	YCS000	08/20/2004	01	F0015747 seq 0040 - Src Org YCFS13	F5B21701	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,159.98)
615F10	YCS000	08/20/2004	01	F0015747 seq 0041 - Src Org YCFS14	F5B21701	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,812.93)
615F10	YCS000	08/20/2004	01	F0015747 seq 0043 - Src Org YCFS20	F5B21701	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,582.19)
615F10	YCS000	11/04/2004	01	F0017240 seq 0059 - Src Org YCFS11	F5B12301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,172.54)
615F10	YCS000	12/10/2004	01	F0018115 seq 0048 - Src Org YCFS11	F5B22502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,565.00
615F10	YCS000	12/10/2004	01	F0018115 seq 0052 - Src Org YCFS20	F5B22502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,649.50
615F10	YCS000	12/20/2004	01	F0018162 seq 0007 - Src Org YCFS11	F5B12701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,906.45
615F10	YCS000	12/21/2004	01	F0018372 seq 0017 - Src Org YCFS11	F5B22601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,959.00)
615F10	YCS000	12/21/2004	01	F0018372 seq 0018 - Src Org YCFS11	F5B22601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,822.00
615F10	YCS000	12/21/2004	01	F0018372 seq 0024 - Src Org YCFS13	F5B22601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,820.50
615F10	YCS000	02/14/2005	01	F0019822 seq 0033 - Src Org YCFS11	F5B10302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(520.00)
615F10	YCS000	03/03/2005	01	F0020647 seq 0009 - Src Org YCFS11	F5B20401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.94)
615F10	YCS000	04/01/2005	01	F0021895 seq 0039 - Src Org YCFS12	F5B20602	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,564.51)
615F10	YCS000	05/13/2005	01	F0023857 seq 0011 - Src Org YCFS11	F5B20902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,813.64)
615F10	YCS000	05/24/2005	01	F0024159 seq 0004 - Src Org YCFS15	F5B11002	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
615F10	YCS000	05/24/2005	01	F0024159 seq 0011 - Src Org YCFS11	F5B11002	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,733.55
615F10	YCS000	05/24/2005	01	F0024183 seq 0004 - Src Org YCFS11	F5B11002	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,420.06)
615F10	YCS000	05/26/2005	01	F0024415 seq 0011 - Src Org YCFS15	F5B21001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,555.54)
615F10	YCS000	05/27/2005	01	F0024439 seq 0019 - Src Org YCFS11	F5B21002	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.63)
615F10	YCS000	05/27/2005	01	F0024439 seq 0021 - Src Org YCFS12	F5B21002	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(548.69)
615F10	YCS000	05/27/2005	01	F0024439 seq 0023 - Src Org YCFS20	F5B21002	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,672.63)
615F10	YEX000	08/20/2004	01	F0015747 seq 0035 - Src Org YCFS10	F5B21701	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,090.03)
615F10	YEX000	08/20/2004	01	F0015747 seq 0037 - Src Org YCFS11	F5B21701	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,704.98)
615F10	YEX000	08/20/2004	01	F0015747 seq 0039 - Src Org YCFS12	F5B21701	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(811.03)
615F10	YEX000	08/20/2004	01	F0015747 seq 0042 - Src Org YCFS14	F5B21701	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(776.97)
615F10	YEX000	08/20/2004	01	F0015747 seq 0044 - Src Org YCFS20	F5B21701	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,398.05)
615F10	YEX000	11/04/2004	01	F0017240 seq 0060 - Src Org YCFS11	F5B12301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(502.52)
615F10	YEX000	12/10/2004	01	F0018115 seq 0049 - Src Org YCFS11	F5B22502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,099.00
615F10	YEX000	12/20/2004	01	F0018162 seq 0008 - Src Org YCFS11	F5B12701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,102.76
615F10	YEX000	12/21/2004	01	F0018372 seq 0019 - Src Org YCFS11	F5B22601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,268.00)
615F10	YEX000	12/21/2004	01	F0018372 seq 0020 - Src Org YCFS11	F5B22601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,638.00
615F10	YEX000	02/14/2005	01	F0019822 seq 0034 - Src Org YCFS11	F5B10302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.86)
615F10	YEX000	03/03/2005	01	F0020647 seq 0010 - Src Org YCFS11	F5B20401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99.40)
615F10	YEX000	04/01/2005	01	F0021895 seq 0040 - Src Org YCFS12	F5B20602	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(173.84)
615F10	YEX000	05/13/2005	01	F0023857 seq 0012 - Src Org YCFS11	F5B20902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,205.85)
615F10	YEX000	05/24/2005	01	F0024159 seq 0003 - Src Org YCFS11	F5B11002	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,028.66)
615F10	YEX000	05/24/2005	01	F0024159 seq 0012 - Src Org YCFS11	F5B11002	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,028.66
615F10	YEX000	05/24/2005	01	F0024183 seq 0024 - Src Org YCFS11	F5B11002	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,420.06

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	05/27/2005	01	F0024439 seq 0020 - Src Org YCFS11	F5B21002	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.41)
615F10	YEX000	05/27/2005	01	F0024439 seq 0022 - Src Org YCFS12	F5B21002	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.97)
615F10	YEX000	05/27/2005	01	F0024439 seq 0024 - Src Org YCFS20	F5B21002	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.85)
615F10		07/23/2004	01	F0015243 seq 0032 - Src Org YCFS13	F5B21501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,280.00
615F10		12/10/2004	01	F0018115 seq 0007 - Src Org YCFS12	F5B22502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,076.68)
615F10		01/27/2005	01	F0019157 seq 0007 - Src Org YCFS11	F5B10201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(32,500.00)
615F10		02/10/2005	01	F0019799 seq 0007 - Src Org YCFS11	F5B10301	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,783.88)
615F10		02/10/2005	01	F0019799 seq 0022 - Src Org YCFS11	F5B10301	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,864.00
615F10		02/10/2005	01	F0019799 seq 0024 - Src Org YCFS12	F5B10301	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,783.88
									****Total Adjusted Budget - 615F10 - PAT**			**73.28**
617F10	YCS000	07/23/2004	01	F0015243 seq 0007 - Src Org YCFS13	F5B21501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,144.00)
617F10	YCS000	09/02/2004	01	F0015876 seq 0019 - Src Org YCFS10	F5B21801	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,291.96)
617F10	YCS000	09/02/2004	01	F0015876 seq 0021 - Src Org YCFS11	F5B21801	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,198.33)
617F10	YCS000	09/02/2004	01	F0015876 seq 0023 - Src Org YCFS12	F5B21801	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,506.75)
617F10	YCS000	09/02/2004	01	F0015876 seq 0025 - Src Org YCFS13	F5B21801	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,654.00)
617F10	YCS000	09/02/2004	01	F0015876 seq 0026 - Src Org YCFS20	F5B21801	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,247.01)
617F10	YCS000	10/07/2004	01	F0016634 seq 0125 - Src Org YCFS12	F5B12101	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.89)
617F10	YCS000	12/10/2004	01	F0018115 seq 0050 - Src Org YCFS12	F5B22502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,475.42
617F10	YCS000	12/20/2004	01	F0018162 seq 0002 - Src Org YCFS11	F5B12701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,970.23)
617F10	YCS000	12/20/2004	01	F0018162 seq 0009 - Src Org YCFS11	F5B12701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,876.11
617F10	YCS000	12/20/2004	01	F0018162 seq 0012 - Src Org YCFS12	F5B12701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,776.19
617F10	YCS000	12/21/2004	01	F0018372 seq 0022 - Src Org YCFS12	F5B22601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,911.14
617F10	YCS000	01/05/2005	01	F0018432 seq 0025 - Src Org YCFS12	F5B20001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,670.22)
617F10	YCS000	04/25/2005	01	F0022870 seq 0013 - Src Org YCFS11	F5B10802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.08
617F10	YCS000	05/24/2005	01	F0024159 seq 0013 - Src Org YCFS20	F5B11002	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,733.55)
617F10	YCS000	06/20/2005	01	F0025834 seq 0007 - Src Org YCFS13	F5B11202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,645.12)
617F10	YEX000	09/02/2004	01	F0015876 seq 0020 - Src Org YCFS10	F5B21801	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(861.30)
617F10	YEX000	09/02/2004	01	F0015876 seq 0022 - Src Org YCFS11	F5B21801	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(942.15)
617F10	YEX000	09/02/2004	01	F0015876 seq 0024 - Src Org YCFS12	F5B21801	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,167.43)
617F10	YEX000	09/02/2004	01	F0015876 seq 0027 - Src Org YCFS20	F5B21801	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(471.87)
617F10	YEX000	10/07/2004	01	F0016634 seq 0126 - Src Org YCFS12	F5B12101	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.76)
617F10	YEX000	12/10/2004	01	F0018115 seq 0051 - Src Org YCFS12	F5B22502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,052.82
617F10	YEX000	12/20/2004	01	F0018162 seq 0003 - Src Org YCFS11	F5B12701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,272.96)
617F10	YEX000	12/20/2004	01	F0018162 seq 0010 - Src Org YCFS11	F5B12701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,375.48
617F10	YEX000	12/20/2004	01	F0018162 seq 0013 - Src Org YCFS12	F5B12701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,530.69
617F10	YEX000	12/21/2004	01	F0018372 seq 0023 - Src Org YCFS12	F5B22601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,767.91
617F10	YEX000	01/05/2005	01	F0018432 seq 0026 - Src Org YCFS12	F5B20001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,297.12)
617F10		07/23/2004	01	F0015243 seq 0033 - Src Org YCFS13	F5B21501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,144.00
617F10		12/10/2004	01	F0018115 seq 0008 - Src Org YCFS12	F5B22502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,398.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,729.69**
617PLG		06/02/2005	01	F0024538 seq 0002 - Src Org YCFS20	F5B11101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
617PLG		06/02/2005	01	F0024538 seq 0010 - Src Org YCFS20	F5B11101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPBN		10/07/2004	01	F0016634 seq 0025 - Src Org YCFS11	F5B12101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61CPBN		03/03/2005	01	F0020647 seq 0002 - Src Org YCFS12	F5B20401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPBN		03/03/2005	01	F0020647 seq 0003 - Src Org YCFS13	F5B20401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPBN		03/03/2005	01	F0020647 seq 0004 - Src Org YCFS14	F5B20401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.00)
61CPBN		03/03/2005	01	F0020647 seq 0005 - Src Org YCFS20	F5B20401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,750.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(9,000.00)**
61CPEX		12/10/2004	01	F0018115 seq 0009 - Src Org YCFS12	F5B22502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,717.06)
61CPEX		12/10/2004	01	F0018115 seq 0010 - Src Org YCFS20	F5B22502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,649.50)
61CPEX		12/20/2004	01	F0018162 seq 0014 - Src Org YCFS12	F5B12701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,531.68
61CPEX		01/05/2005	01	F0018432 seq 0029 - Src Org YCFS20	F5B20001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,649.50
61CPEX		03/03/2005	01	F0020647 seq 0001 - Src Org YCFS11	F5B20401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,500.00)
61CPEX		03/03/2005	01	F0020647 seq 0015 - Src Org YCFS12	F5B20401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,852.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,537.38)**
61CPHX		12/20/2004	01	F0018162 seq 0011 - Src Org YCFS11	F5B12701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,726.11)
61CPHX		12/21/2004	01	F0018372 seq 0021 - Src Org YCFS11	F5B22601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107,732.55)
61CPHX		01/05/2005	01	F0018432 seq 0023 - Src Org YCFS10	F5B20001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		01/05/2005	01	F0018432 seq 0024 - Src Org YCFS11	F5B20001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,458.66
61CPHX		01/05/2005	01	F0018432 seq 0027 - Src Org YCFS12	F5B20001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,500.00
61CPHX		01/05/2005	01	F0018432 seq 0028 - Src Org YCFS13	F5B20001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		01/05/2005	01	F0018432 seq 0030 - Src Org YCFS20	F5B20001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,538.00
61CPHX		01/27/2005	01	F0019157 seq 0016 - Src Org YCFS11	F5B10201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	32,500.00
61CPHX		02/10/2005	01	F0019799 seq 0023 - Src Org YCFS11	F5B10301	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,864.00)
61CPHX		03/03/2005	01	F0020647 seq 0011 - Src Org YCFS11	F5B20401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,896.00
61CPHX		03/03/2005	01	F0020647 seq 0018 - Src Org YCFS20	F5B20401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
61CPHX		05/26/2005	01	F0024415 seq 0002 - Src Org YCFS10	F5B21001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPHX		05/26/2005	01	F0024415 seq 0009 - Src Org YCFS11	F5B21001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,830.00)**
61SNSH		03/03/2005	01	F0020647 seq 0012 - Src Org YCFS11	F5B20401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61SNSH		03/17/2005	01	F0021164 seq 0004 - Src Org YCFS13	F5B20501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,800.00**
61SNWS		03/03/2005	01	F0020647 seq 0013 - Src Org YCFS11	F5B20401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61SNWS		03/03/2005	01	F0020647 seq 0016 - Src Org YCFS12	F5B20401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61SNWS		03/03/2005	01	F0020647 seq 0017 - Src Org YCFS13	F5B20401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
61SNWS		05/26/2005	01	F0024415 seq 0010 - Src Org YCFS12	F5B21001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,500.00**
61U000		03/03/2005	01	F0020647 seq 0014 - Src Org YCFS11	F5B20401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,345.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,345.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		08/20/2004	01	F0015747 seq 0045 - Src Org YCSPCI	F5B21701	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,150.00
61U15G		09/30/2004	01	F0016488 seq 0085 - Src Org YCSPCI	F5B22001	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**32,490.00**
61U15M		08/20/2004	01	F0015747 seq 0046 - Src Org YCSPCI	F5B21701	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,154.88
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**11,154.88**
61U15R		08/20/2004	01	F0015745 seq 0032 - Src Org YCSPCI	F5B21701	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,260.10
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**8,260.10**
61U17G		09/02/2004	01	F0015876 seq 0028 - Src Org YCSPCI	F5B21801	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,380.25
61U17G		10/07/2004	01	F0016634 seq 0127 - Src Org YCSPCI	F5B12101	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.65
									****Total Adjusted Budget - 61U17G - OS General Increase**			**16,429.90**
61U17M		09/02/2004	01	F0015876 seq 0029 - Src Org YCSPCI	F5B21801	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,541.41
61U17M		10/07/2004	01	F0016634 seq 0128 - Src Org YCSPCI	F5B12101	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**6,041.41**
61U17R		09/02/2004	01	F0015875 seq 0059 - Src Org YCSPCI	F5B21801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,419.14
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**3,419.14**
61U210		09/30/2004	01	F0016488 seq 0084 - Src Org YCSPAV	F5B22001	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
61U210		11/04/2004	01	F0017240 seq 0061 - Src Org YCSPAV	F5B12301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,675.06
61U210		12/20/2004	01	F0018162 seq 0015 - Src Org YCSPAV	F5B12701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,130.06)
61U210		04/01/2005	01	F0021895 seq 0005 - Src Org YCSPAV	F5B20602	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,738.35
61U210		04/28/2005	01	F0022960 seq 0004 - Src Org YCSPAV	F5B20801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,738.35)
61U210		05/13/2005	01	F0023857 seq 0002 - Src Org YCSPAV	F5B20902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,019.49
61U210		05/26/2005	01	F0024415 seq 0012 - Src Org YCSPAV	F5B21001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,019.49)
61U210		05/27/2005	01	F0024439 seq 0003 - Src Org YCSPAV	F5B21002	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,696.18
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**8,901.18**
61U220		06/20/2005	01	F0025834 seq 0002 - Src Org YCSPAV	F5B11202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,645.12
									****Total Adjusted Budget - 61U220 - Operating Staff**			**1,645.12**
65YF10	YCS000	07/23/2004	01	F0015243 seq 0039 - Src Org YCFS13	F5B21501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,569.60)
65YF10	YCS000	08/20/2004	01	F0015747 seq 0063 - Src Org YCFS20	F5B21701	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(659.80)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0033 - Src Org YCFS10	F5B21701	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,854.02)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0035 - Src Org YCFS11	F5B21701	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,458.03)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0037 - Src Org YCFS12	F5B21701	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,919.68)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0039 - Src Org YCFS13	F5B21701	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,264.01)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0040 - Src Org YCFS14	F5B21701	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(725.17)
65YF10	YCS000	08/20/2004	01	F0015749 seq 0042 - Src Org YCFS20	F5B21701	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,032.89)
65YF10	YCS000	09/02/2004	01	F0015877 seq 0001 - Src Org YCFS10	F5B21801	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.79)
65YF10	YCS000	09/02/2004	01	F0015877 seq 0003 - Src Org YCFS11	F5B21801	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(879.33)
65YF10	YCS000	09/02/2004	01	F0015877 seq 0005 - Src Org YCFS12	F5B21801	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,202.69)
65YF10	YCS000	09/02/2004	01	F0015877 seq 0007 - Src Org YCFS13	F5B21801	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,461.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	09/02/2004	01	F0015877 seq 0008 - Src Org YCFS20	F5B21801	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,698.81)
65YF10	YCS000	10/07/2004	01	F0016635 seq 0038 - Src Org YCFS12	F5B12101	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.35)
65YF10	YCS000	11/04/2004	01	F0017240 seq 0121 - Src Org YCFS11	F5B12301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.02)
65YF10	YCS000	12/10/2004	01	F0018115 seq 0100 - Src Org YCFS11	F5B22502	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,826.00
65YF10	YCS000	12/10/2004	01	F0018115 seq 0102 - Src Org YCFS12	F5B22502	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,390.17
65YF10	YCS000	12/10/2004	01	F0018115 seq 0104 - Src Org YCFS20	F5B22502	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	659.80
65YF10	YCS000	12/20/2004	01	F0018162 seq 0017 - Src Org YCFS11	F5B12701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,788.09)
65YF10	YCS000	12/20/2004	01	F0018162 seq 0023 - Src Org YCFS11	F5B12701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,713.03
65YF10	YCS000	12/20/2004	01	F0018162 seq 0026 - Src Org YCFS12	F5B12701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,110.47
65YF10	YCS000	12/21/2004	01	F0018372 seq 0040 - Src Org YCFS11	F5B22601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,183.60)
65YF10	YCS000	12/21/2004	01	F0018372 seq 0041 - Src Org YCFS11	F5B22601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,528.80
65YF10	YCS000	12/21/2004	01	F0018372 seq 0045 - Src Org YCFS12	F5B22601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,964.46
65YF10	YCS000	12/21/2004	01	F0018372 seq 0047 - Src Org YCFS13	F5B22601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,528.20
65YF10	YCS000	01/05/2005	01	F0018432 seq 0055 - Src Org YCFS12	F5B20001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,668.09)
65YF10	YCS000	02/14/2005	01	F0019845 seq 0069 - Src Org YCFS11	F5B10302	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.00)
65YF10	YCS000	03/10/2005	01	F0020695 seq 0083 - Src Org YCFS11	F5B10501	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(92.78)
65YF10	YCS000	04/01/2005	01	F0021895 seq 0095 - Src Org YCFS12	F5B20602	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(625.80)
65YF10	YCS000	04/25/2005	01	F0022870 seq 0047 - Src Org YCFS11	F5B10802	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.83
65YF10	YCS000	05/13/2005	01	F0023857 seq 0052 - Src Org YCFS11	F5B20902	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,125.45)
65YF10	YCS000	05/24/2005	01	F0024183 seq 0029 - Src Org YCFS11	F5B11002	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(568.02)
65YF10	YCS000	05/24/2005	01	F0024183 seq 0031 - Src Org YCFS15	F5B11002	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.00)
65YF10	YCS000	05/24/2005	01	F0024183 seq 0060 - Src Org YCFS11	F5B11002	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,893.42
65YF10	YCS000	05/24/2005	01	F0024183 seq 0062 - Src Org YCFS20	F5B11002	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,893.42)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0051 - Src Org YCFS11	F5B21002	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.85)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0054 - Src Org YCFS12	F5B21002	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(219.48)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0056 - Src Org YCFS15	F5B21002	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(622.22)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0057 - Src Org YCFS20	F5B21002	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(669.05)
65YF10	YCS000	06/20/2005	01	F0025834 seq 0027 - Src Org YCFS13	F5B11202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(658.05)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0034 - Src Org YCFS10	F5B21701	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,236.01)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0036 - Src Org YCFS11	F5B21701	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,482.00)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0038 - Src Org YCFS12	F5B21701	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(324.41)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0041 - Src Org YCFS14	F5B21701	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310.79)
65YF10	YEX000	08/20/2004	01	F0015749 seq 0043 - Src Org YCFS20	F5B21701	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.22)
65YF10	YEX000	09/02/2004	01	F0015877 seq 0002 - Src Org YCFS10	F5B21801	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(344.52)
65YF10	YEX000	09/02/2004	01	F0015877 seq 0004 - Src Org YCFS11	F5B21801	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.86)
65YF10	YEX000	09/02/2004	01	F0015877 seq 0006 - Src Org YCFS12	F5B21801	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(466.98)
65YF10	YEX000	09/02/2004	01	F0015877 seq 0009 - Src Org YCFS20	F5B21801	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.75)
65YF10	YEX000	10/07/2004	01	F0016635 seq 0039 - Src Org YCFS12	F5B12101	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.51)
65YF10	YEX000	11/04/2004	01	F0017240 seq 0122 - Src Org YCFS11	F5B12301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(201.01)
65YF10	YEX000	12/10/2004	01	F0018115 seq 0101 - Src Org YCFS11	F5B22502	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,639.60
65YF10	YEX000	12/10/2004	01	F0018115 seq 0103 - Src Org YCFS12	F5B22502	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	821.13
65YF10	YEX000	12/20/2004	01	F0018162 seq 0018 - Src Org YCFS11	F5B12701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,909.18)
65YF10	YEX000	12/20/2004	01	F0018162 seq 0024 - Src Org YCFS11	F5B12701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,591.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	12/20/2004	01	F0018162 seq 0027 - Src Org YCFS12	F5B12701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,012.28
65YF10	YEX000	12/21/2004	01	F0018372 seq 0042 - Src Org YCFS11	F5B22601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(507.20)
65YF10	YEX000	12/21/2004	01	F0018372 seq 0043 - Src Org YCFS11	F5B22601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,655.20
65YF10	YEX000	12/21/2004	01	F0018372 seq 0046 - Src Org YCFS12	F5B22601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,107.16
65YF10	YEX000	01/05/2005	01	F0018432 seq 0056 - Src Org YCFS12	F5B20001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.85)
65YF10	YEX000	02/14/2005	01	F0019845 seq 0070 - Src Org YCFS11	F5B10302	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(89.14)
65YF10	YEX000	03/10/2005	01	F0020695 seq 0084 - Src Org YCFS11	F5B10501	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39.76)
65YF10	YEX000	04/01/2005	01	F0021895 seq 0096 - Src Org YCFS12	F5B20602	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.54)
65YF10	YEX000	05/13/2005	01	F0023857 seq 0053 - Src Org YCFS11	F5B20902	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(482.34)
65YF10	YEX000	05/24/2005	01	F0024183 seq 0030 - Src Org YCFS11	F5B11002	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(243.44)
65YF10	YEX000	05/24/2005	01	F0024183 seq 0061 - Src Org YCFS11	F5B11002	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	811.47
65YF10	YEX000	05/27/2005	01	F0024439 seq 0052 - Src Org YCFS11	F5B21002	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.37)
65YF10	YEX000	05/27/2005	01	F0024439 seq 0055 - Src Org YCFS12	F5B21002	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.39)
65YF10	YEX000	05/27/2005	01	F0024439 seq 0058 - Src Org YCFS20	F5B21002	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.34)
65YF10		07/23/2004	01	F0015243 seq 0066 - Src Org YCFS13	F5B21501	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,569.60
65YF10		08/20/2004	01	F0015749 seq 0044 - Src Org YCSPCI	F5B21701	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,825.98
65YF10		09/02/2004	01	F0015877 seq 0010 - Src Org YCSPCI	F5B21801	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,136.29
65YF10		09/30/2004	01	F0016488 seq 0158 - Src Org YCSPAV	F5B22001	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,064.00
65YF10		09/30/2004	01	F0016488 seq 0159 - Src Org YCSPCI	F5B22001	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,064.00)
65YF10		10/07/2004	01	F0016635 seq 0040 - Src Org YCSPCI	F5B12101	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	219.86
65YF10		11/04/2004	01	F0017240 seq 0123 - Src Org YCSPAV	F5B12301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	670.02
65YF10		12/10/2004	01	F0018115 seq 0058 - Src Org YCFS12	F5B22502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,190.07)
65YF10		12/20/2004	01	F0018162 seq 0029 - Src Org YCSPAV	F5B12701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,252.02)
65YF10		01/01/2005	07	Adjust budget	J5UG2025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(25,000.00)
65YF10		01/27/2005	01	F0019203 seq 0018 - Src Org YCFS11	F5B10201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,000.00)
65YF10		02/14/2005	01	F0019845 seq 0028 - Src Org YCFS11	F5B10302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,513.55)
65YF10		02/14/2005	01	F0019845 seq 0071 - Src Org YCFS11	F5B10302	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,145.60
65YF10		02/14/2005	01	F0019845 seq 0073 - Src Org YCFS12	F5B10302	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,513.55
65YF10		03/10/2005	01	F0020695 seq 0085 - Src Org YCFS11	F5B10501	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	538.00
65YF10		04/01/2005	01	F0021895 seq 0050 - Src Org YCSPAV	F5B20602	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	695.34
65YF10		04/28/2005	01	F0023008 seq 0057 - Src Org YCSPAV	F5B20801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.34)
65YF10		05/13/2005	01	F0023857 seq 0018 - Src Org YCSPAV	F5B20902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,607.80
65YF10		05/27/2005	01	F0024439 seq 0059 - Src Org YCSPAV	F5B21002	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(529.33)
65YF10		06/20/2005	01	F0025834 seq 0028 - Src Org YCSPAV	F5B11202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	658.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,795.79**
65YP10		10/07/2004	01	F0016635 seq 0037 - Src Org YCFS11	F5B12101	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10		12/10/2004	01	F0018115 seq 0059 - Src Org YCFS12	F5B22502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,572.23)
65YP10		12/10/2004	01	F0018115 seq 0060 - Src Org YCFS20	F5B22502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.56)
65YP10		12/20/2004	01	F0018162 seq 0025 - Src Org YCFS11	F5B12701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,176.99)
65YP10		12/20/2004	01	F0018162 seq 0028 - Src Org YCFS12	F5B12701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,136.66
65YP10		12/21/2004	01	F0018372 seq 0044 - Src Org YCFS11	F5B22601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,049.54)
65YP10		01/05/2005	01	F0018432 seq 0053 - Src Org YCFS10	F5B20001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		01/05/2005	01	F0018432 seq 0054 - Src Org YCFS11	F5B20001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,306.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/05/2005	01	F0018432 seq 0057 - Src Org YCFS12	F5B20001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.00
65YP10		01/05/2005	01	F0018432 seq 0058 - Src Org YCFS13	F5B20001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		01/05/2005	01	F0018432 seq 0059 - Src Org YCFS20	F5B20001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	687.75
65YP10		01/27/2005	01	F0019203 seq 0034 - Src Org YCFS11	F5B10201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,730.00
65YP10		02/14/2005	01	F0019845 seq 0072 - Src Org YCFS11	F5B10302	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.58)
65YP10		03/10/2005	01	F0020695 seq 0038 - Src Org YCFS11	F5B10501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.00)
65YP10		03/10/2005	01	F0020695 seq 0039 - Src Org YCFS13	F5B10501	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		03/10/2005	01	F0020695 seq 0040 - Src Org YCFS14	F5B10501	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.00)
65YP10		03/10/2005	01	F0020695 seq 0041 - Src Org YCFS20	F5B10501	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.00)
65YP10		03/10/2005	01	F0020695 seq 0086 - Src Org YCFS11	F5B10501	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,183.27
65YP10		03/10/2005	01	F0020695 seq 0087 - Src Org YCFS12	F5B10501	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(239.57)
65YP10		03/10/2005	01	F0020695 seq 0088 - Src Org YCFS20	F5B10501	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.40
65YP10		05/27/2005	01	F0024439 seq 0028 - Src Org YCFS10	F5B21002	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		05/27/2005	01	F0024439 seq 0053 - Src Org YCFS11	F5B21002	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		06/02/2005	01	F0024628 seq 0029 - Src Org YCFS20	F5B11101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		06/02/2005	01	F0024628 seq 0030 - Src Org YCFS20	F5B11101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,062.86)**
710Z00		03/02/2005	09	Adjust budgets	J5UG2041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(20,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(20,000.00)**
711000		02/01/2005	08	Move from PPB org to clear deficit	J5UG2029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(15,000.00)
711000		03/15/2005	09	Adjust budgets	J5UG2042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(6,000.00)
711000		04/25/2005	10	Adjust budget	J5UG2059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(10,000.00)
711000		05/11/2005	11	Adjust budget	J5UG2062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(7,856.29)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(38,856.29)**
713000		02/01/2005	08	Move from PPB org to clear deficit	J5UG2029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(15,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(15,000.00)**
715035		03/21/2005	09	Adjust budget	J5UG2047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(15,000.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(15,000.00)**
718000		03/02/2005	09	Adjust budgets	J5UG2041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(1,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,500.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**17,500.00**
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,358.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,635.05
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,572.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,090.03
									Total Adjusted Budget - 615F10 - PAT			**151,655.08**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,045.36
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,291.96
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,696.92
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	861.30
									Total Adjusted Budget - 617F10 - Operating Staff			**38,895.54**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		05/25/2005	01	Budget.....Earnings (Orig)	F0024415	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,361.34
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,854.02
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.79
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,907.57
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,236.01
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	344.52
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**76,220.25**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	882.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**546.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
710Z00		03/02/2005	09	Adjust budgets	J5UG2041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	20,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**57,000.00**
711000		01/01/2005	07	Adjust budget	J5UG2025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	25,000.00
711000		02/01/2005	08	Move from PPB org to clear deficit	J5UG2029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	15,000.00
711000		03/15/2005	09	Adjust budgets	J5UG2042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,000.00
711000		04/25/2005	10	Adjust budget	J5UG2059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
711000		05/11/2005	11	Adjust budget	J5UG2062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	7,856.29
									Total Adjusted Budget - 711000 - Purchasing Cards			**63,856.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,648.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,648.41**
713000		02/01/2005	08	Move from PPB org to clear deficit	J5UG2029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,000.00
714000		03/02/2005	09	Adjust budgets	J5UG2041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**60,000.00**
715035		03/21/2005	09	Adjust budget	J5UG2047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**15,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
718000		03/02/2005	09	Adjust budgets	J5UG2041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**43,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**92,500.00**
765000	YCS000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(2,134,683.00)
765000	YEX000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(507,505.00)
765000		07/01/2004	01	FY05 Original Budgets	L0000009	3879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,642,188.00)
765000		11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,642,188.00
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**(2,642,188.00)**
765015	YCS000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(84,436.00)
765015		07/01/2004	01	FY05 Original Budgets	L0000009	3880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(84,436.00)
765015		11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	84,436.00
									****Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation**			**(84,436.00)**
765070	YCS000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(25,750.00)
765070		07/01/2004	01	FY05 Original Budgets	L0000009	3881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,750.00)
765070		11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	25,750.00
									****Total Adjusted Budget - 765070 - UNH Allocation to Controller**			**(25,750.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	316,234.10
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,645.07
615F10	YCS000	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,172.54
615F10	YCS000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,565.00)
615F10	YCS000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,906.45)
615F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,959.00
615F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,822.00)
615F10	YCS000	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	520.00
615F10	YCS000	03/02/2005	01	Budget.....Earnings (Adj)	F0020647	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.94
615F10	YCS000	05/13/2005	01	Budget.....Earnings (Adj)	F0023857	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,813.64
615F10	YCS000	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,733.55)
615F10	YCS000	05/20/2005	01	Budget.....Earnings (Orig)	F0024183	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,420.06
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.63
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,528.90
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,704.98
615F10	YEX000	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	502.52
615F10	YEX000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,099.00)
615F10	YEX000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,102.76)
615F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,268.00
615F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,638.00)
615F10	YEX000	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.86
615F10	YEX000	03/02/2005	01	Budget.....Earnings (Adj)	F0020647	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99.40
615F10	YEX000	05/13/2005	01	Budget.....Earnings (Adj)	F0023857	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,205.85
615F10	YEX000	05/19/2005	01	Budget.....Earnings (Orig)	F0024159	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,028.66
615F10	YEX000	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,028.66)
615F10	YEX000	05/20/2005	01	Budget.....Earnings (Adj)	F0024183	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,420.06)
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.41
615F10		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,500.00
615F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,783.88
615F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,864.00)
									**Total Adjusted Budget - 615F10 - PAT			**422,889.96**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,865.46
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,198.33
617F10	YCS000	12/15/2004	01	Budget.....Earnings (Orig)	F0018162	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,970.23
617F10	YCS000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,876.11)
617F10	YCS000	04/22/2005	01	Budget.....Earnings (Adj)	F0022870	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.08)
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,656.63
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	942.15
617F10	YEX000	12/15/2004	01	Budget.....Earnings (Orig)	F0018162	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,272.96
617F10	YEX000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,375.48)
									**Total Adjusted Budget - 617F10 - Operating Staff			**101,312.09**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,500.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**500.00**
61CPEX		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
61CPHX		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,726.11
61CPHX		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107,732.55
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,458.66)
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,500.00)
61CPHX		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,864.00
61CPHX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,896.00)
61CPHX		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**82,468.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNSH		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNWS		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,345.00
61U000		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,345.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,239.83
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,458.03
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	879.33
65YF10	YCS000	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	469.02
65YF10	YCS000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,826.00)
65YF10	YCS000	12/15/2004	01	Budget.....Fringe (Orig)	F0018162	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,788.09
65YF10	YCS000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,713.03)
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,183.60
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,528.80)
65YF10	YCS000	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.00
65YF10	YCS000	03/04/2005	01	Budget.....Fringe (Adj)	F0020695	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	92.78
65YF10	YCS000	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.83)
65YF10	YCS000	05/13/2005	01	Budget.....Fringe (Adj)	F0023857	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,125.45
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Orig)	F0024183	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568.02
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,893.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.85
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,674.21
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,482.00
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.86
65YF10	YEX000	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	201.01
65YF10	YEX000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,639.60)
65YF10	YEX000	12/15/2004	01	Budget.....Fringe (Orig)	F0018162	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,909.18
65YF10	YEX000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,591.29)
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	507.20
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,655.20)
65YF10	YEX000	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	89.14
65YF10	YEX000	03/04/2005	01	Budget.....Fringe (Adj)	F0020695	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39.76
65YF10	YEX000	05/13/2005	01	Budget.....Fringe (Adj)	F0023857	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	482.34
65YF10	YEX000	05/20/2005	01	Budget.....Fringe (Orig)	F0024183	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.44
65YF10	YEX000	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.47)
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.37
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	538.00
65YF10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,513.55
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,145.60)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(538.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**209,680.82**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,814.00
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
65YP10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,176.99
65YP10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,049.54
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,306.53)
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,730.00)
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.58
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.00
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,183.27)
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8,397.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	149,463.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,299.20
615F10	YCS000	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,564.51
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	548.69
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,607.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	811.03
615F10	YEX000	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.84
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.97
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,076.68
615F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,783.88)
									****Total Adjusted Budget - 615F10 - PAT**			**176,821.04**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,784.33
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,506.75
617F10	YCS000	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15.89
617F10	YCS000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,475.42)
617F10	YCS000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,776.19)
617F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,911.14)
617F10	YCS000	01/05/2005	01	Budget.....Earnings (Adj)	F0018432	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,670.22
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,642.75
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,167.43
617F10	YEX000	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33.76
617F10	YEX000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,052.82)
617F10	YEX000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,530.69)
617F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,767.91)
617F10	YEX000	01/05/2005	01	Budget.....Earnings (Adj)	F0018432	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,297.12
617F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,398.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**264,002.58**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,500.00**
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61CPEX		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,717.06
61CPEX		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,531.68)
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,852.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,037.38**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61SNWS		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,098.94
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,919.68
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,202.69
65YF10	YCS000	10/01/2004	01	Budget.....Fringe (Adj)	F0016635	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.35
65YF10	YCS000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,390.17)
65YF10	YCS000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,110.47)
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,964.46)
65YF10	YCS000	01/05/2005	01	Budget.....Fringe (Adj)	F0018432	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,668.09
65YF10	YCS000	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	625.80
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	219.48
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,899.89
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	324.41
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	466.98
65YF10	YEX000	10/01/2004	01	Budget.....Fringe (Adj)	F0016635	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13.51
65YF10	YEX000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(821.13)
65YF10	YEX000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,012.28)
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,107.16)
65YF10	YEX000	01/05/2005	01	Budget.....Fringe (Adj)	F0018432	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.85
65YF10	YEX000	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.54
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.39
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,190.07
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,513.55)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**176,329.45**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,596.00
65YP10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,572.23
65YP10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,136.66)
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.00)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	239.57
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,137.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	281,547.50
615F10	YCS000	07/21/2004	01	Budget.....Earnings (Orig)	F0015243	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,280.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,159.98
615F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,820.50)
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,280.00
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,280.00)
									****Total Adjusted Budget - 615F10 - PAT**			**305,166.98**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,009.04
617F10	YCS000	07/21/2004	01	Budget.....Earnings (Orig)	F0015243	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,144.00
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,654.00
617F10	YCS000	06/17/2005	01	Budget.....Earnings (Adj)	F0025834	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,645.12
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,144.00
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,144.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**64,452.16**
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**4,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,200.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
61SNWS		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**8,500.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,422.62
65YF10	YCS000	07/21/2004	01	Budget.....Fringe (Orig)	F0015243	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,569.60
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,264.01
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,461.60
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,528.20)
65YF10	YCS000	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	658.05
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,569.60
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,569.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**147,847.68**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,529.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,812.93
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,941.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	776.97
									****Total Adjusted Budget - 615F10 - PAT**			**89,059.90**
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**750.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,211.60
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	725.17
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,376.40
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,623.96**
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**63.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS15 - CLL Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	05/19/2005	01	Budget.....Earnings (Orig)	F0024159	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
615F10	YCS000	05/25/2005	01	Budget.....Earnings (Adj)	F0024415	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,555.54
									****Total Adjusted Budget - 615F10 - PAT**			**7,555.54**
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Orig)	F0024183	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	622.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,022.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	272,025.00
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Orig)	F0015745	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,649.50
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,582.19
615F10	YCS000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,649.50)
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,672.63
615F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,225.00
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,398.05
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.85
									**Total Adjusted Budget - 615F10 - PAT			**318,088.72**
617F10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,388.22
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,247.01
617F10	YCS000	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,733.55
617F10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,154.26
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	471.87
									**Total Adjusted Budget - 617F10 - Operating Staff			**130,994.91**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
617PLG		06/01/2005	01	Budget.....Earnings (Orig)	F0024538	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
617PLG		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,500.00**
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,750.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,750.00**
61CPEX		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,649.50
61CPEX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,649.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,538.00)
61CPHX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,862.00**
65YF10	YCS000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,565.29
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Orig)	F0015747	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	659.80
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,032.89
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,698.81
65YF10	YCS000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(659.80)
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,893.42
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	669.05
65YF10	YEX000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,951.70
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.22
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.75
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**179,633.47**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,806.00
65YP10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.56
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(687.75)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.00
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.40)
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,353.41**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**16,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,936.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,936.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**16,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
765010	YCS000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(650,481.00)
765010	YEX000	11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(69,455.00)
765010		07/01/2004	01	FY05 Original Budgets	L0000009	3887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(719,936.00)
765010		11/29/2004	01	RCLS ORIG BUDGET FIX ACTIVITY CODE	J5YC039	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	719,936.00
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**(719,936.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,205.00
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,675.06)
61U210		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,130.06
61U210		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,738.35)
61U210		04/25/2005	01	Budget.....Earnings (Adj)	F0022960	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,738.35
61U210		05/13/2005	01	Budget.....Earnings (Orig)	F0023857	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,019.49)
61U210		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,019.49
61U210		05/26/2005	01	Budget.....Earnings (Orig)	F0024439	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,696.18)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(2,696.18)**
61U220		06/17/2005	01	Budget.....Earnings (Orig)	F0025834	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,645.12)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(1,645.12)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,482.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,064.00)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(670.02)
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,252.02
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.34)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.34
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,607.80)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	529.33
65YF10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(658.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,736.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,340.59
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,150.00)
61U15G		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**850.59**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,670.29
61U15M		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,154.88)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**5,515.41**
61U15R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,260.10)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(8,260.10)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,854.23
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,380.25)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.65)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**424.33**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,427.12
61U17M		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,541.41)
61U17M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,385.71**
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,419.14)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(3,419.14)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,116.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,825.98)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015877	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,136.29)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,064.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(219.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,001.23)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	07/21/2004	01	Budget.....Earnings (Orig)	F0015243	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,280.00)
615F10	YCS000	07/23/2004	01	F0015243 seq 0006 - Src Org YCFS13	F5B21501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,280.00
615F10	YCS000	08/20/2004	01	F0015745 seq 0031 - Src Org YCFS20	F5B21701	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,649.50
615F10	YCS000	08/20/2004	01	F0015747 seq 0034 - Src Org YCFS10	F5B21701	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,635.05
615F10	YCS000	08/20/2004	01	F0015747 seq 0036 - Src Org YCFS11	F5B21701	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,645.07
615F10	YCS000	08/20/2004	01	F0015747 seq 0038 - Src Org YCFS12	F5B21701	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,299.20
615F10	YCS000	08/20/2004	01	F0015747 seq 0040 - Src Org YCFS13	F5B21701	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,159.98
615F10	YCS000	08/20/2004	01	F0015747 seq 0041 - Src Org YCFS14	F5B21701	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,812.93
615F10	YCS000	08/20/2004	01	F0015747 seq 0043 - Src Org YCFS20	F5B21701	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,582.19
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Orig)	F0015745	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,649.50)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,635.05)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,645.07)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,299.20)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,159.98)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,812.93)
615F10	YCS000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,582.19)
615F10	YCS000	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,172.54)
615F10	YCS000	11/04/2004	01	F0017240 seq 0059 - Src Org YCFS11	F5B12301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,172.54
615F10	YCS000	12/10/2004	01	F0018115 seq 0048 - Src Org YCFS11	F5B22502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,565.00)
615F10	YCS000	12/10/2004	01	F0018115 seq 0052 - Src Org YCFS20	F5B22502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,649.50)
615F10	YCS000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,565.00
615F10	YCS000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,649.50
615F10	YCS000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,906.45
615F10	YCS000	12/20/2004	01	F0018162 seq 0007 - Src Org YCFS11	F5B12701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,906.45)
615F10	YCS000	12/21/2004	01	F0018372 seq 0017 - Src Org YCFS11	F5B22601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,959.00
615F10	YCS000	12/21/2004	01	F0018372 seq 0018 - Src Org YCFS11	F5B22601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,822.00)
615F10	YCS000	12/21/2004	01	F0018372 seq 0024 - Src Org YCFS13	F5B22601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,820.50)
615F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,959.00)
615F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,822.00
615F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,820.50
615F10	YCS000	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(520.00)
615F10	YCS000	02/14/2005	01	F0019822 seq 0033 - Src Org YCFS11	F5B10302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	520.00
615F10	YCS000	03/02/2005	01	Budget.....Earnings (Adj)	F0020647	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.94)
615F10	YCS000	03/03/2005	01	F0020647 seq 0009 - Src Org YCFS11	F5B20401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.94
615F10	YCS000	04/01/2005	01	F0021895 seq 0039 - Src Org YCFS12	F5B20602	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,564.51
615F10	YCS000	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,564.51)
615F10	YCS000	05/13/2005	01	F0023857 seq 0011 - Src Org YCFS11	F5B20902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,813.64
615F10	YCS000	05/13/2005	01	Budget.....Earnings (Adj)	F0023857	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,813.64)
615F10	YCS000	05/19/2005	01	Budget.....Earnings (Orig)	F0024159	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
615F10	YCS000	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,733.55
615F10	YCS000	05/20/2005	01	Budget.....Earnings (Orig)	F0024183	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,420.06)
615F10	YCS000	05/24/2005	01	F0024159 seq 0004 - Src Org YCFS15	F5B11002	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
615F10	YCS000	05/24/2005	01	F0024159 seq 0011 - Src Org YCFS11	F5B11002	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,733.55)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	05/24/2005	01	F0024183 seq 0004 - Src Org YCFS11	F5B11002	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,420.06
615F10	YCS000	05/25/2005	01	Budget.....Earnings (Adj)	F0024415	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,555.54)
615F10	YCS000	05/26/2005	01	F0024415 seq 0011 - Src Org YCFS15	F5B21001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,555.54
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.63)
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(548.69)
615F10	YCS000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,672.63)
615F10	YCS000	05/27/2005	01	F0024439 seq 0019 - Src Org YCFS11	F5B21002	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.63
615F10	YCS000	05/27/2005	01	F0024439 seq 0021 - Src Org YCFS12	F5B21002	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	548.69
615F10	YCS000	05/27/2005	01	F0024439 seq 0023 - Src Org YCFS20	F5B21002	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,672.63
615F10	YEX000	08/20/2004	01	F0015747 seq 0035 - Src Org YCFS10	F5B21701	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,090.03
615F10	YEX000	08/20/2004	01	F0015747 seq 0037 - Src Org YCFS11	F5B21701	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,704.98
615F10	YEX000	08/20/2004	01	F0015747 seq 0039 - Src Org YCFS12	F5B21701	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	811.03
615F10	YEX000	08/20/2004	01	F0015747 seq 0042 - Src Org YCFS14	F5B21701	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	776.97
615F10	YEX000	08/20/2004	01	F0015747 seq 0044 - Src Org YCFS20	F5B21701	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,398.05
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,090.03)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,704.98)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(811.03)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(776.97)
615F10	YEX000	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,398.05)
615F10	YEX000	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(502.52)
615F10	YEX000	11/04/2004	01	F0017240 seq 0060 - Src Org YCFS11	F5B12301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	502.52
615F10	YEX000	12/10/2004	01	F0018115 seq 0049 - Src Org YCFS11	F5B22502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,099.00)
615F10	YEX000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,099.00
615F10	YEX000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,102.76
615F10	YEX000	12/20/2004	01	F0018162 seq 0008 - Src Org YCFS11	F5B12701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,102.76)
615F10	YEX000	12/21/2004	01	F0018372 seq 0019 - Src Org YCFS11	F5B22601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,268.00
615F10	YEX000	12/21/2004	01	F0018372 seq 0020 - Src Org YCFS11	F5B22601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,638.00)
615F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,268.00)
615F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,638.00
615F10	YEX000	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.86)
615F10	YEX000	02/14/2005	01	F0019822 seq 0034 - Src Org YCFS11	F5B10302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.86
615F10	YEX000	03/02/2005	01	Budget.....Earnings (Adj)	F0020647	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99.40)
615F10	YEX000	03/03/2005	01	F0020647 seq 0010 - Src Org YCFS11	F5B20401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99.40
615F10	YEX000	04/01/2005	01	F0021895 seq 0040 - Src Org YCFS12	F5B20602	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	173.84
615F10	YEX000	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.84)
615F10	YEX000	05/13/2005	01	F0023857 seq 0012 - Src Org YCFS11	F5B20902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,205.85
615F10	YEX000	05/13/2005	01	Budget.....Earnings (Adj)	F0023857	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,205.85)
615F10	YEX000	05/19/2005	01	Budget.....Earnings (Orig)	F0024159	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,028.66)
615F10	YEX000	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,028.66
615F10	YEX000	05/20/2005	01	Budget.....Earnings (Adj)	F0024183	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,420.06
615F10	YEX000	05/24/2005	01	F0024159 seq 0003 - Src Org YCFS11	F5B11002	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,028.66
615F10	YEX000	05/24/2005	01	F0024159 seq 0012 - Src Org YCFS11	F5B11002	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,028.66)
615F10	YEX000	05/24/2005	01	F0024183 seq 0024 - Src Org YCFS11	F5B11002	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,420.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.41)
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.97)
615F10	YEX000	05/26/2005	01	Budget.....Earnings (Adj)	F0024439	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.85)
615F10	YEX000	05/27/2005	01	F0024439 seq 0020 - Src Org YCFS11	F5B21002	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.41
615F10	YEX000	05/27/2005	01	F0024439 seq 0022 - Src Org YCFS12	F5B21002	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.97
615F10	YEX000	05/27/2005	01	F0024439 seq 0024 - Src Org YCFS20	F5B21002	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.85
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,280.00
615F10		07/23/2004	01	F0015243 seq 0032 - Src Org YCFS13	F5B21501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,280.00)
615F10		12/10/2004	01	F0018115 seq 0007 - Src Org YCFS12	F5B22502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,076.68
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,076.68)
615F10		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,500.00)
615F10		01/27/2005	01	F0019157 seq 0007 - Src Org YCFS11	F5B10201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	32,500.00
615F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,783.88)
615F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,864.00
615F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,783.88
615F10		02/10/2005	01	F0019799 seq 0007 - Src Org YCFS11	F5B10301	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,783.88
615F10		02/10/2005	01	F0019799 seq 0022 - Src Org YCFS11	F5B10301	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,864.00)
615F10		02/10/2005	01	F0019799 seq 0024 - Src Org YCFS12	F5B10301	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,783.88)
				**Total Adjusted Budget - 615F10 - PAT								0.00
617F10	YCS000	07/21/2004	01	Budget.....Earnings (Orig)	F0015243	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,144.00)
617F10	YCS000	07/23/2004	01	F0015243 seq 0007 - Src Org YCFS13	F5B21501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,144.00
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,291.96)
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,198.33)
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,506.75)
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,654.00)
617F10	YCS000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,247.01)
617F10	YCS000	09/02/2004	01	F0015876 seq 0019 - Src Org YCFS10	F5B21801	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,291.96
617F10	YCS000	09/02/2004	01	F0015876 seq 0021 - Src Org YCFS11	F5B21801	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,198.33
617F10	YCS000	09/02/2004	01	F0015876 seq 0023 - Src Org YCFS12	F5B21801	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,506.75
617F10	YCS000	09/02/2004	01	F0015876 seq 0025 - Src Org YCFS13	F5B21801	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,654.00
617F10	YCS000	09/02/2004	01	F0015876 seq 0026 - Src Org YCFS20	F5B21801	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,247.01
617F10	YCS000	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15.89)
617F10	YCS000	10/07/2004	01	F0016634 seq 0125 - Src Org YCFS12	F5B12101	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.89
617F10	YCS000	12/10/2004	01	F0018115 seq 0050 - Src Org YCFS12	F5B22502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,475.42)
617F10	YCS000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,475.42
617F10	YCS000	12/15/2004	01	Budget.....Earnings (Orig)	F0018162	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,970.23)
617F10	YCS000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,876.11
617F10	YCS000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,776.19
617F10	YCS000	12/20/2004	01	F0018162 seq 0002 - Src Org YCFS11	F5B12701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,970.23
617F10	YCS000	12/20/2004	01	F0018162 seq 0009 - Src Org YCFS11	F5B12701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,876.11)
617F10	YCS000	12/20/2004	01	F0018162 seq 0012 - Src Org YCFS12	F5B12701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,776.19)
617F10	YCS000	12/21/2004	01	F0018372 seq 0022 - Src Org YCFS12	F5B22601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,911.14)
617F10	YCS000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,911.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YCS000	01/05/2005	01	F0018432 seq 0025 - Src Org YCFS12	F5B20001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,670.22
617F10	YCS000	01/05/2005	01	Budget.....Earnings (Adj)	F0018432	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,670.22)
617F10	YCS000	04/22/2005	01	Budget.....Earnings (Adj)	F0022870	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.08
617F10	YCS000	04/25/2005	01	F0022870 seq 0013 - Src Org YCFS11	F5B10802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.08)
617F10	YCS000	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,733.55)
617F10	YCS000	05/24/2005	01	F0024159 seq 0013 - Src Org YCFS20	F5B11002	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,733.55
617F10	YCS000	06/17/2005	01	Budget.....Earnings (Adj)	F0025834	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,645.12)
617F10	YCS000	06/20/2005	01	F0025834 seq 0007 - Src Org YCFS13	F5B11202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,645.12
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(861.30)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(942.15)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,167.43)
617F10	YEX000	09/01/2004	01	Budget.....Earnings (Adj)	F0015876	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(471.87)
617F10	YEX000	09/02/2004	01	F0015876 seq 0020 - Src Org YCFS10	F5B21801	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	861.30
617F10	YEX000	09/02/2004	01	F0015876 seq 0022 - Src Org YCFS11	F5B21801	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	942.15
617F10	YEX000	09/02/2004	01	F0015876 seq 0024 - Src Org YCFS12	F5B21801	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,167.43
617F10	YEX000	09/02/2004	01	F0015876 seq 0027 - Src Org YCFS20	F5B21801	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	471.87
617F10	YEX000	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33.76)
617F10	YEX000	10/07/2004	01	F0016634 seq 0126 - Src Org YCFS12	F5B12101	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.76
617F10	YEX000	12/10/2004	01	F0018115 seq 0051 - Src Org YCFS12	F5B22502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,052.82)
617F10	YEX000	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,052.82
617F10	YEX000	12/15/2004	01	Budget.....Earnings (Orig)	F0018162	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,272.96)
617F10	YEX000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,375.48
617F10	YEX000	12/15/2004	01	Budget.....Earnings (Adj)	F0018162	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,530.69
617F10	YEX000	12/20/2004	01	F0018162 seq 0003 - Src Org YCFS11	F5B12701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,272.96
617F10	YEX000	12/20/2004	01	F0018162 seq 0010 - Src Org YCFS11	F5B12701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,375.48)
617F10	YEX000	12/20/2004	01	F0018162 seq 0013 - Src Org YCFS12	F5B12701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,530.69)
617F10	YEX000	12/21/2004	01	F0018372 seq 0023 - Src Org YCFS12	F5B22601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,767.91)
617F10	YEX000	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,767.91
617F10	YEX000	01/05/2005	01	F0018432 seq 0026 - Src Org YCFS12	F5B20001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,297.12
617F10	YEX000	01/05/2005	01	Budget.....Earnings (Adj)	F0018432	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,297.12)
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,144.00
617F10		07/23/2004	01	F0015243 seq 0033 - Src Org YCFS13	F5B21501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,144.00)
617F10		12/10/2004	01	F0018115 seq 0008 - Src Org YCFS12	F5B22502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,398.50
617F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,398.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PLG		06/01/2005	01	Budget.....Earnings (Orig)	F0024538	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
617PLG		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
617PLG		06/02/2005	01	F0024538 seq 0002 - Src Org YCFS20	F5B11101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
617PLG		06/02/2005	01	F0024538 seq 0010 - Src Org YCFS20	F5B11101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPBN		10/07/2004	01	F0016634 seq 0025 - Src Org YCFS11	F5B12101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.00)
61CPBN		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,750.00)
61CPBN		03/03/2005	01	F0020647 seq 0002 - Src Org YCFS12	F5B20401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPBN		03/03/2005	01	F0020647 seq 0003 - Src Org YCFS13	F5B20401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
61CPBN		03/03/2005	01	F0020647 seq 0004 - Src Org YCFS14	F5B20401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.00
61CPBN		03/03/2005	01	F0020647 seq 0005 - Src Org YCFS20	F5B20401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,750.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPEX		12/10/2004	01	F0018115 seq 0009 - Src Org YCFS12	F5B22502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,717.06
61CPEX		12/10/2004	01	F0018115 seq 0010 - Src Org YCFS20	F5B22502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,649.50
61CPEX		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,717.06)
61CPEX		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,649.50)
61CPEX		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,531.68
61CPEX		12/20/2004	01	F0018162 seq 0014 - Src Org YCFS12	F5B12701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,531.68)
61CPEX		01/05/2005	01	F0018432 seq 0029 - Src Org YCFS20	F5B20001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,649.50)
61CPEX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,649.50
61CPEX		03/02/2005	01	Budget.....Earnings (Orig)	F0020647	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,500.00)
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,852.00)
61CPEX		03/03/2005	01	F0020647 seq 0001 - Src Org YCFS11	F5B20401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,500.00
61CPEX		03/03/2005	01	F0020647 seq 0015 - Src Org YCFS12	F5B20401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,852.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,726.11)
61CPHX		12/20/2004	01	F0018162 seq 0011 - Src Org YCFS11	F5B12701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,726.11
61CPHX		12/21/2004	01	F0018372 seq 0021 - Src Org YCFS11	F5B22601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107,732.55
61CPHX		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107,732.55)
61CPHX		01/05/2005	01	F0018432 seq 0023 - Src Org YCFS10	F5B20001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		01/05/2005	01	F0018432 seq 0024 - Src Org YCFS11	F5B20001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,458.66)
61CPHX		01/05/2005	01	F0018432 seq 0027 - Src Org YCFS12	F5B20001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,500.00)
61CPHX		01/05/2005	01	F0018432 seq 0028 - Src Org YCFS13	F5B20001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		01/05/2005	01	F0018432 seq 0030 - Src Org YCFS20	F5B20001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,538.00)
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,458.66
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,500.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,538.00
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,500.00
61CPHX		01/27/2005	01	F0019157 seq 0016 - Src Org YCFS11	F5B10201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(32,500.00)
61CPHX		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,864.00)
61CPHX		02/10/2005	01	F0019799 seq 0023 - Src Org YCFS11	F5B10301	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,864.00
61CPHX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,896.00
61CPHX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		03/03/2005	01	F0020647 seq 0011 - Src Org YCFS11	F5B20401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,896.00)
61CPHX		03/03/2005	01	F0020647 seq 0018 - Src Org YCFS20	F5B20401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
61CPHX		05/25/2005	01	Budget.....Earnings (Orig)	F0024415	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPHX		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61CPHX		05/26/2005	01	F0024415 seq 0002 - Src Org YCFS10	F5B21001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
61CPHX		05/26/2005	01	F0024415 seq 0009 - Src Org YCFS11	F5B21001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61SNSH		03/03/2005	01	F0020647 seq 0012 - Src Org YCFS11	F5B20401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61SNSH		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
61SNSH		03/17/2005	01	F0021164 seq 0004 - Src Org YCFS13	F5B20501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61SNWS		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61SNWS		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
61SNWS		03/03/2005	01	F0020647 seq 0013 - Src Org YCFS11	F5B20401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
61SNWS		03/03/2005	01	F0020647 seq 0016 - Src Org YCFS12	F5B20401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61SNWS		03/03/2005	01	F0020647 seq 0017 - Src Org YCFS13	F5B20401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61SNWS		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61SNWS		05/26/2005	01	F0024415 seq 0010 - Src Org YCFS12	F5B21001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U000		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,345.00
61U000		03/03/2005	01	F0020647 seq 0014 - Src Org YCFS11	F5B20401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,345.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U15G		08/20/2004	01	F0015747 seq 0045 - Src Org YCSPCI	F5B21701	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,150.00)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,150.00
61U15G		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
61U15G		09/30/2004	01	F0016488 seq 0085 - Src Org YCSPCI	F5B22001	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015747 seq 0046 - Src Org YCSPCI	F5B21701	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,154.88)
61U15M		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,154.88
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		08/20/2004	01	F0015745 seq 0032 - Src Org YCSPCI	F5B21701	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,260.10)
61U15R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,260.10
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,380.25
61U17G		09/02/2004	01	F0015876 seq 0028 - Src Org YCSPCI	F5B21801	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,380.25)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.65

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/07/2004	01	F0016634 seq 0127 - Src Org YCSPCI	F5B12101	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.65)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,541.41
61U17M		09/02/2004	01	F0015876 seq 0029 - Src Org YCSPCI	F5B21801	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,541.41)
61U17M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
61U17M		10/07/2004	01	F0016634 seq 0128 - Src Org YCSPCI	F5B12101	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,419.14
61U17R		09/02/2004	01	F0015875 seq 0059 - Src Org YCSPCI	F5B21801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,419.14)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			0.00
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
61U210		09/30/2004	01	F0016488 seq 0084 - Src Org YCSPAV	F5B22001	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,675.06
61U210		11/04/2004	01	F0017240 seq 0061 - Src Org YCSPAV	F5B12301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,675.06)
61U210		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,130.06)
61U210		12/20/2004	01	F0018162 seq 0015 - Src Org YCSPAV	F5B12701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,130.06
61U210		04/01/2005	01	F0021895 seq 0005 - Src Org YCSPAV	F5B20602	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,738.35)
61U210		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,738.35
61U210		04/25/2005	01	Budget.....Earnings (Adj)	F0022960	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,738.35)
61U210		04/28/2005	01	F0022960 seq 0004 - Src Org YCSPAV	F5B20801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,738.35
61U210		05/13/2005	01	F0023857 seq 0002 - Src Org YCSPAV	F5B20902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,019.49)
61U210		05/13/2005	01	Budget.....Earnings (Orig)	F0023857	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,019.49
61U210		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,019.49)
61U210		05/26/2005	01	F0024415 seq 0012 - Src Org YCSPAV	F5B21001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,019.49
61U210		05/26/2005	01	Budget.....Earnings (Orig)	F0024439	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,696.18
61U210		05/27/2005	01	F0024439 seq 0003 - Src Org YCSPAV	F5B21002	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,696.18)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		06/17/2005	01	Budget.....Earnings (Orig)	F0025834	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,645.12
61U220		06/20/2005	01	F0025834 seq 0002 - Src Org YCSPAV	F5B11202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,645.12)
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10	YCS000	07/21/2004	01	Budget.....Fringe (Orig)	F0015243	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,569.60)
65YF10	YCS000	07/23/2004	01	F0015243 seq 0039 - Src Org YCFS13	F5B21501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,569.60
65YF10	YCS000	08/20/2004	01	F0015747 seq 0063 - Src Org YCFS20	F5B21701	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	659.80
65YF10	YCS000	08/20/2004	01	F0015749 seq 0033 - Src Org YCFS10	F5B21701	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,854.02
65YF10	YCS000	08/20/2004	01	F0015749 seq 0035 - Src Org YCFS11	F5B21701	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,458.03
65YF10	YCS000	08/20/2004	01	F0015749 seq 0037 - Src Org YCFS12	F5B21701	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,919.68
65YF10	YCS000	08/20/2004	01	F0015749 seq 0039 - Src Org YCFS13	F5B21701	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,264.01
65YF10	YCS000	08/20/2004	01	F0015749 seq 0040 - Src Org YCFS14	F5B21701	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	725.17
65YF10	YCS000	08/20/2004	01	F0015749 seq 0042 - Src Org YCFS20	F5B21701	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,032.89
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Orig)	F0015747	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(659.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,854.02)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,458.03)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,919.68)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,264.01)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(725.17)
65YF10	YCS000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,032.89)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.79)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(879.33)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,202.69)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,461.60)
65YF10	YCS000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,698.81)
65YF10	YCS000	09/02/2004	01	F0015877 seq 0001 - Src Org YCFS10	F5B21801	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.79
65YF10	YCS000	09/02/2004	01	F0015877 seq 0003 - Src Org YCFS11	F5B21801	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	879.33
65YF10	YCS000	09/02/2004	01	F0015877 seq 0005 - Src Org YCFS12	F5B21801	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,202.69
65YF10	YCS000	09/02/2004	01	F0015877 seq 0007 - Src Org YCFS13	F5B21801	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,461.60
65YF10	YCS000	09/02/2004	01	F0015877 seq 0008 - Src Org YCFS20	F5B21801	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,698.81
65YF10	YCS000	10/01/2004	01	Budget.....Fringe (Adj)	F0016635	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.35)
65YF10	YCS000	10/07/2004	01	F0016635 seq 0038 - Src Org YCFS12	F5B12101	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.35
65YF10	YCS000	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(469.02)
65YF10	YCS000	11/04/2004	01	F0017240 seq 0121 - Src Org YCFS11	F5B12301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.02
65YF10	YCS000	12/10/2004	01	F0018115 seq 0100 - Src Org YCFS11	F5B22502	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,826.00)
65YF10	YCS000	12/10/2004	01	F0018115 seq 0102 - Src Org YCFS12	F5B22502	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,390.17)
65YF10	YCS000	12/10/2004	01	F0018115 seq 0104 - Src Org YCFS20	F5B22502	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(659.80)
65YF10	YCS000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,826.00
65YF10	YCS000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,390.17
65YF10	YCS000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	659.80
65YF10	YCS000	12/15/2004	01	Budget.....Fringe (Orig)	F0018162	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,788.09)
65YF10	YCS000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,713.03
65YF10	YCS000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,110.47
65YF10	YCS000	12/20/2004	01	F0018162 seq 0017 - Src Org YCFS11	F5B12701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,788.09
65YF10	YCS000	12/20/2004	01	F0018162 seq 0023 - Src Org YCFS11	F5B12701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,713.03)
65YF10	YCS000	12/20/2004	01	F0018162 seq 0026 - Src Org YCFS12	F5B12701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,110.47)
65YF10	YCS000	12/21/2004	01	F0018372 seq 0040 - Src Org YCFS11	F5B22601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,183.60
65YF10	YCS000	12/21/2004	01	F0018372 seq 0041 - Src Org YCFS11	F5B22601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,528.80)
65YF10	YCS000	12/21/2004	01	F0018372 seq 0045 - Src Org YCFS12	F5B22601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,964.46)
65YF10	YCS000	12/21/2004	01	F0018372 seq 0047 - Src Org YCFS13	F5B22601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,528.20)
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,183.60)
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,528.80
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,964.46
65YF10	YCS000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,528.20
65YF10	YCS000	01/05/2005	01	F0018432 seq 0055 - Src Org YCFS12	F5B20001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,668.09
65YF10	YCS000	01/05/2005	01	Budget.....Fringe (Adj)	F0018432	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,668.09)
65YF10	YCS000	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	02/14/2005	01	F0019845 seq 0069 - Src Org YCFS11	F5B10302	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.00
65YF10	YCS000	03/04/2005	01	Budget.....Fringe (Adj)	F0020695	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(92.78)
65YF10	YCS000	03/10/2005	01	F0020695 seq 0083 - Src Org YCFS11	F5B10501	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	92.78
65YF10	YCS000	04/01/2005	01	F0021895 seq 0095 - Src Org YCFS12	F5B20602	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	625.80
65YF10	YCS000	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(625.80)
65YF10	YCS000	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.83
65YF10	YCS000	04/25/2005	01	F0022870 seq 0047 - Src Org YCFS11	F5B10802	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.83)
65YF10	YCS000	05/13/2005	01	F0023857 seq 0052 - Src Org YCFS11	F5B20902	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,125.45
65YF10	YCS000	05/13/2005	01	Budget.....Fringe (Adj)	F0023857	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,125.45)
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Orig)	F0024183	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568.02)
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Orig)	F0024183	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,893.42
65YF10	YCS000	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,893.42)
65YF10	YCS000	05/24/2005	01	F0024183 seq 0029 - Src Org YCFS11	F5B11002	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	568.02
65YF10	YCS000	05/24/2005	01	F0024183 seq 0031 - Src Org YCFS15	F5B11002	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.00
65YF10	YCS000	05/24/2005	01	F0024183 seq 0060 - Src Org YCFS11	F5B11002	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,893.42)
65YF10	YCS000	05/24/2005	01	F0024183 seq 0062 - Src Org YCFS20	F5B11002	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,893.42
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.85)
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(219.48)
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(622.22)
65YF10	YCS000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(669.05)
65YF10	YCS000	05/27/2005	01	F0024439 seq 0051 - Src Org YCFS11	F5B21002	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.85
65YF10	YCS000	05/27/2005	01	F0024439 seq 0054 - Src Org YCFS12	F5B21002	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	219.48
65YF10	YCS000	05/27/2005	01	F0024439 seq 0056 - Src Org YCFS15	F5B21002	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	622.22
65YF10	YCS000	05/27/2005	01	F0024439 seq 0057 - Src Org YCFS20	F5B21002	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	669.05
65YF10	YCS000	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(658.05)
65YF10	YCS000	06/20/2005	01	F0025834 seq 0027 - Src Org YCFS13	F5B11202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	658.05
65YF10	YEX000	08/20/2004	01	F0015749 seq 0034 - Src Org YCFS10	F5B21701	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,236.01
65YF10	YEX000	08/20/2004	01	F0015749 seq 0036 - Src Org YCFS11	F5B21701	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,482.00
65YF10	YEX000	08/20/2004	01	F0015749 seq 0038 - Src Org YCFS12	F5B21701	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	324.41
65YF10	YEX000	08/20/2004	01	F0015749 seq 0041 - Src Org YCFS14	F5B21701	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310.79
65YF10	YEX000	08/20/2004	01	F0015749 seq 0043 - Src Org YCFS20	F5B21701	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.22
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,236.01)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,482.00)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(324.41)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310.79)
65YF10	YEX000	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.22)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(344.52)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.86)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(466.98)
65YF10	YEX000	09/01/2004	01	Budget.....Fringe (Adj)	F0015877	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.75)
65YF10	YEX000	09/02/2004	01	F0015877 seq 0002 - Src Org YCFS10	F5B21801	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	344.52
65YF10	YEX000	09/02/2004	01	F0015877 seq 0004 - Src Org YCFS11	F5B21801	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	09/02/2004	01	F0015877 seq 0006 - Src Org YCFS12	F5B21801	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	466.98
65YF10	YEX000	09/02/2004	01	F0015877 seq 0009 - Src Org YCFS20	F5B21801	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.75
65YF10	YEX000	10/01/2004	01	Budget.....Fringe (Adj)	F0016635	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13.51)
65YF10	YEX000	10/07/2004	01	F0016635 seq 0039 - Src Org YCFS12	F5B12101	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.51
65YF10	YEX000	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(201.01)
65YF10	YEX000	11/04/2004	01	F0017240 seq 0122 - Src Org YCFS11	F5B12301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	201.01
65YF10	YEX000	12/10/2004	01	F0018115 seq 0101 - Src Org YCFS11	F5B22502	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,639.60)
65YF10	YEX000	12/10/2004	01	F0018115 seq 0103 - Src Org YCFS12	F5B22502	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(821.13)
65YF10	YEX000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,639.60
65YF10	YEX000	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	821.13
65YF10	YEX000	12/15/2004	01	Budget.....Fringe (Orig)	F0018162	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,909.18)
65YF10	YEX000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,591.29
65YF10	YEX000	12/15/2004	01	Budget.....Fringe (Adj)	F0018162	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,012.28
65YF10	YEX000	12/20/2004	01	F0018162 seq 0018 - Src Org YCFS11	F5B12701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,909.18
65YF10	YEX000	12/20/2004	01	F0018162 seq 0024 - Src Org YCFS11	F5B12701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,591.29)
65YF10	YEX000	12/20/2004	01	F0018162 seq 0027 - Src Org YCFS12	F5B12701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,012.28)
65YF10	YEX000	12/21/2004	01	F0018372 seq 0042 - Src Org YCFS11	F5B22601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	507.20
65YF10	YEX000	12/21/2004	01	F0018372 seq 0043 - Src Org YCFS11	F5B22601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,655.20)
65YF10	YEX000	12/21/2004	01	F0018372 seq 0046 - Src Org YCFS12	F5B22601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,107.16)
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(507.20)
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,655.20
65YF10	YEX000	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,107.16
65YF10	YEX000	01/05/2005	01	F0018432 seq 0056 - Src Org YCFS12	F5B20001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.85
65YF10	YEX000	01/05/2005	01	Budget.....Fringe (Adj)	F0018432	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.85)
65YF10	YEX000	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(89.14)
65YF10	YEX000	02/14/2005	01	F0019845 seq 0070 - Src Org YCFS11	F5B10302	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	89.14
65YF10	YEX000	03/04/2005	01	Budget.....Fringe (Adj)	F0020695	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39.76)
65YF10	YEX000	03/10/2005	01	F0020695 seq 0084 - Src Org YCFS11	F5B10501	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39.76
65YF10	YEX000	04/01/2005	01	F0021895 seq 0096 - Src Org YCFS12	F5B20602	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.54
65YF10	YEX000	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.54)
65YF10	YEX000	05/13/2005	01	F0023857 seq 0053 - Src Org YCFS11	F5B20902	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	482.34
65YF10	YEX000	05/13/2005	01	Budget.....Fringe (Adj)	F0023857	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(482.34)
65YF10	YEX000	05/20/2005	01	Budget.....Fringe (Orig)	F0024183	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.44)
65YF10	YEX000	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.47
65YF10	YEX000	05/24/2005	01	F0024183 seq 0030 - Src Org YCFS11	F5B11002	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	243.44
65YF10	YEX000	05/24/2005	01	F0024183 seq 0061 - Src Org YCFS11	F5B11002	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(811.47)
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.37)
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.39)
65YF10	YEX000	05/26/2005	01	Budget.....Fringe (Adj)	F0024439	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.34)
65YF10	YEX000	05/27/2005	01	F0024439 seq 0052 - Src Org YCFS11	F5B21002	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.37
65YF10	YEX000	05/27/2005	01	F0024439 seq 0055 - Src Org YCFS12	F5B21002	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.39
65YF10	YEX000	05/27/2005	01	F0024439 seq 0058 - Src Org YCFS20	F5B21002	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.34
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,569.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/23/2004	01	F0015243 seq 0066 - Src Org YCFS13	F5B21501	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,569.60)
65YF10		08/20/2004	01	F0015749 seq 0044 - Src Org YCSPCI	F5B21701	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,825.98)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,825.98
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015877	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,136.29
65YF10		09/02/2004	01	F0015877 seq 0010 - Src Org YCSPCI	F5B21801	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,136.29)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,064.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,064.00)
65YF10		09/30/2004	01	F0016488 seq 0158 - Src Org YCSPAV	F5B22001	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,064.00)
65YF10		09/30/2004	01	F0016488 seq 0159 - Src Org YCSPCI	F5B22001	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,064.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	219.86
65YF10		10/07/2004	01	F0016635 seq 0040 - Src Org YCSPCI	F5B12101	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(219.86)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	670.02
65YF10		11/04/2004	01	F0017240 seq 0123 - Src Org YCSPAV	F5B12301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(670.02)
65YF10		12/10/2004	01	F0018115 seq 0058 - Src Org YCFS12	F5B22502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,190.07
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,190.07)
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,252.02)
65YF10		12/20/2004	01	F0018162 seq 0029 - Src Org YCSPAV	F5B12701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,252.02
65YF10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
65YF10		01/27/2005	01	F0019203 seq 0018 - Src Org YCFS11	F5B10201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,000.00
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,513.55)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,145.60
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,513.55
65YF10		02/14/2005	01	F0019845 seq 0028 - Src Org YCFS11	F5B10302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,513.55
65YF10		02/14/2005	01	F0019845 seq 0071 - Src Org YCFS11	F5B10302	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,145.60)
65YF10		02/14/2005	01	F0019845 seq 0073 - Src Org YCFS12	F5B10302	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,513.55)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	538.00
65YF10		03/10/2005	01	F0020695 seq 0085 - Src Org YCFS11	F5B10501	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(538.00)
65YF10		04/01/2005	01	F0021895 seq 0050 - Src Org YCSPAV	F5B20602	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(695.34)
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.34
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.34)
65YF10		04/28/2005	01	F0023008 seq 0057 - Src Org YCSPAV	F5B20801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.34
65YF10		05/13/2005	01	F0023857 seq 0018 - Src Org YCSPAV	F5B20902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,607.80)
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,607.80
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(529.33)
65YF10		05/27/2005	01	F0024439 seq 0059 - Src Org YCSPAV	F5B21002	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	529.33
65YF10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	658.05
65YF10		06/20/2005	01	F0025834 seq 0028 - Src Org YCSPAV	F5B11202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(658.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		10/07/2004	01	F0016635 seq 0037 - Src Org YCFS11	F5B12101	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10		12/10/2004	01	F0018115 seq 0059 - Src Org YCFS12	F5B22502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,572.23
65YP10		12/10/2004	01	F0018115 seq 0060 - Src Org YCFS20	F5B22502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.56
65YP10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,572.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.56)
65YP10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,176.99)
65YP10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,136.66
65YP10		12/20/2004	01	F0018162 seq 0025 - Src Org YCFS11	F5B12701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,176.99
65YP10		12/20/2004	01	F0018162 seq 0028 - Src Org YCFS12	F5B12701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,136.66)
65YP10		12/21/2004	01	F0018372 seq 0044 - Src Org YCFS11	F5B22601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,049.54
65YP10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,049.54)
65YP10		01/05/2005	01	F0018432 seq 0053 - Src Org YCFS10	F5B20001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		01/05/2005	01	F0018432 seq 0054 - Src Org YCFS11	F5B20001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,306.53)
65YP10		01/05/2005	01	F0018432 seq 0057 - Src Org YCFS12	F5B20001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.00)
65YP10		01/05/2005	01	F0018432 seq 0058 - Src Org YCFS13	F5B20001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		01/05/2005	01	F0018432 seq 0059 - Src Org YCFS20	F5B20001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(687.75)
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,306.53
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	687.75
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,730.00
65YP10		01/27/2005	01	F0019203 seq 0034 - Src Org YCFS11	F5B10201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,730.00)
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.58)
65YP10		02/14/2005	01	F0019845 seq 0072 - Src Org YCFS11	F5B10302	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.58
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,134.00)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.00)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.00)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,183.27
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(239.57)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.40
65YP10		03/10/2005	01	F0020695 seq 0038 - Src Org YCFS11	F5B10501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,134.00
65YP10		03/10/2005	01	F0020695 seq 0039 - Src Org YCFS13	F5B10501	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
65YP10		03/10/2005	01	F0020695 seq 0040 - Src Org YCFS14	F5B10501	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.00
65YP10		03/10/2005	01	F0020695 seq 0041 - Src Org YCFS20	F5B10501	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.00
65YP10		03/10/2005	01	F0020695 seq 0086 - Src Org YCFS11	F5B10501	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,183.27)
65YP10		03/10/2005	01	F0020695 seq 0087 - Src Org YCFS12	F5B10501	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	239.57
65YP10		03/10/2005	01	F0020695 seq 0088 - Src Org YCFS20	F5B10501	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.40)
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		05/27/2005	01	F0024439 seq 0028 - Src Org YCFS10	F5B21002	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
65YP10		05/27/2005	01	F0024439 seq 0053 - Src Org YCFS11	F5B21002	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
65YP10		06/02/2005	01	F0024628 seq 0029 - Src Org YCFS20	F5B11101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
65YP10		06/02/2005	01	F0024628 seq 0030 - Src Org YCFS20	F5B11101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	F5B11501-0022-9DC000	J5Z00011	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,089.00)
615F10	YCS000	10/31/2004	01	F5B21601-0061-9DC000	J5Z00018	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,536.00
615F10	YCS000	10/31/2004	01	F5B21601-0155-9DC000	J5Z00018	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
615F10	YCS000	10/31/2004	01	F5B21701-0472-9DC000	J5Z00018	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,074.23)
615F10	YCS000	10/31/2004	01	F5B21701-0474-9DC000	J5Z00018	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,699.99)
615F10	YCS000	10/31/2004	01	F5B21701-0476-9DC000	J5Z00018	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,085.05)
615F10	YCS000	10/31/2004	01	F5B21701-0478-9DC000	J5Z00018	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,250.34)
615F10	YCS000	10/31/2004	01	F5B21701-0480-9DC000	J5Z00018	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,534.96)
615F10	YCS000	10/31/2004	01	F5B21701-0482-9DC000	J5Z00018	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(805.22)
615F10	YCS000	10/31/2004	01	F5B21701-0484-9DC000	J5Z00018	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(703.80)
615F10	YCS000	10/31/2004	01	F5B21701-0486-9DC000	J5Z00018	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(11,110.36)
615F10	YCS000	10/31/2004	01	F5B12001-0928-9DC000	J5Z00027	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,249.62)
615F10	YCS000	10/31/2004	01	F5B12001-0931-9DC000	J5Z00027	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(847.48)
615F10	YCS000	10/31/2004	01	F5B12001-0932-9DC000	J5Z00027	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
615F10	YCS000	10/31/2004	01	F5B21901-0050-9DC000	J5Z00027	357	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,949.00)
615F10	YCS000	10/31/2004	01	F5B12201-0159-9DC000	J5Z00036	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(521.96)
615F10	YCS000	10/31/2004	01	F5B12201-0161-9DC000	J5Z00036	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
615F10	YCS000	02/28/2005	01	F5B20301-0002-9DC000	J5Z00080	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,166.77)
615F10	YCS000	02/28/2005	01	F5B20301-0004-9DC000	J5Z00080	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(19,367.20)
615F10	YCS000	02/28/2005	01	F5B20301-0006-9DC000	J5Z00080	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,985.90)
615F10	YCS000	02/28/2005	01	F5B20301-0011-9DC000	J5Z00080	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,434.55)
615F10	YCS000	02/28/2005	01	F5B20301-0012-9DC000	J5Z00080	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,393.13
615F10	YCS000	02/28/2005	01	F5B20301-0017-9DC000	J5Z00080	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,609.04
615F10	YCS000	02/28/2005	01	F5B20301-0031-9DC000	J5Z00080	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YCS000	02/28/2005	01	F5B20301-0034-9DC000	J5Z00080	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,260.00
615F10	YCS000	04/29/2005	01	F5B20701-0006-9DC000	J5Z00099	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,600.00
615F10	YCS000	05/31/2005	01	F5B20802-0033-9DC000	J5Z00109	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(172.14)
615F10	YCS000	05/31/2005	01	F5B21002-0015-9DC000	J5Z00109	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(125.55)
615F10		10/31/2004	01	J5YC012-0002-9DC000	J5Z00027	417	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,323.17
									**Total Adjusted Budget - 615F10 - PAT			**(60,329.88)**
617F10	YCS000	10/31/2004	01	F5B21801-0209-9DC000	J5Z00027	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(645.98)
617F10	YCS000	10/31/2004	01	F5B21801-0211-9DC000	J5Z00027	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(340.76)
617F10	YCS000	10/31/2004	01	F5B21801-0213-9DC000	J5Z00027	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,171.76)
617F10	YCS000	02/28/2005	01	F5B20301-0009-9DC000	J5Z00080	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YCS000	02/28/2005	01	F5B20301-0015-9DC000	J5Z00080	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,597.00
617F10	YCS000	02/28/2005	01	F5B20301-0019-9DC000	J5Z00080	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,128.70
617F10	YCS000	04/29/2005	01	F5B20601-0009-9DC000	J5Z00099	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,669.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,945.04**
61CPBN		10/31/2004	01	F5B11701-0023-9DC000	J5Z00018	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
61CPBN		10/31/2004	01	F5B21601-0154-9DC000	J5Z00018	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)
61CPBN		10/31/2004	01	F5B12101-0016-9DC000	J5Z00036	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(470.40)
61CPBN		10/31/2004	01	F5B12101-0017-9DC000	J5Z00036	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(224.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		10/31/2004	01	F5B12101-0018-9DC000	J5Z00036	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(448.00)
61CPBN		10/31/2004	01	F5B12101-0019-9DC000	J5Z00036	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(224.00)
61CPBN		10/31/2004	01	F5B12101-0020-9DC000	J5Z00036	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
61CPBN		10/31/2004	01	F5B12101-0021-9DC000	J5Z00036	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,434.88)
61CPBN		02/28/2005	01	F5B20302-0001-9DC000	J5Z00080	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(194.88)
61CPBN		02/28/2005	01	F5B20302-0005-9DC000	J5Z00080	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	194.88
61CPBN		04/29/2005	01	F5B20602-0019-9DC000	J5Z00099	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(336.00)
61CPBN		05/31/2005	01	F5B11001-0003-9DC000	J5Z00109	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,913.28
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(336.00)**
61CPEX		10/31/2004	01	F5B12101-0022-9DC000	J5Z00036	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	229.45
61CPEX		10/31/2004	01	F5B12101-0117-9DC000	J5Z00036	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(229.45)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		10/31/2004	01	F5B21601-0063-9DC000	J5Z00018	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,075.20)
61CPHX		10/31/2004	01	F5B21601-0157-9DC000	J5Z00018	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,052.80)
61CPHX		10/31/2004	01	F5B12001-0935-9DC000	J5Z00027	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,052.80)
61CPHX		10/31/2004	01	F5B12201-0163-9DC000	J5Z00036	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,020.80)
61CPHX		10/31/2004	01	J5YC024-0002-9DC000	J5Z00036	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,568.00
61CPHX		10/31/2004	01	J5YC025-0002-9DC000	J5Z00036	361	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	56.00
61CPHX		12/31/2004	01	F5B12501-0006-9DC000	J5Z00054	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,732.80)
61CPHX		12/31/2004	01	J5YC043C-0002-9DC000	J5Z00054	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,732.80
61CPHX		02/28/2005	01	F5B20301-0033-9DC000	J5Z00080	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,499.92
61CPHX		04/29/2005	01	F5B20601-0011-9DC000	J5Z00099	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(448.00)
61CPHX		04/29/2005	01	F5B20601-0023-9DC000	J5Z00099	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(999.04)
61CPHX		04/29/2005	01	F5B20602-0020-9DC000	J5Z00099	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,052.80)
61CPHX		04/29/2005	01	F5B20602-0021-9DC000	J5Z00099	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,120.00)
61CPHX		05/31/2005	01	F5B11001-0001-9DC000	J5Z00109	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61CPHX		05/31/2005	01	F5B20901-0007-9DC000	J5Z00109	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61CPHX		05/31/2005	01	F5B20901-0012-9DC000	J5Z00109	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,197.44)**
61SNSH		10/31/2004	01	F5B21601-0158-9DC000	J5Z00018	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
61SNSH		10/31/2004	01	F5B12201-0164-9DC000	J5Z00036	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,232.00
61SNSH		04/29/2005	01	F5B20601-0012-9DC000	J5Z00099	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	448.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,792.00**
61SNWS		10/31/2004	01	F5B21601-0130-9DC000	J5Z00018	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
61SNWS		10/31/2004	01	F5B12201-0165-9DC000	J5Z00036	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U132		10/31/2004	01	F5B12001-0937-9DC000	J5Z00027	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,941.82
61U132		10/31/2004	01	F5B12101-0023-9DC000	J5Z00036	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**7,613.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/31/2004	01	F5B21701-0488-9DC000	J5Z00018	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	14,235.13
61U15G		10/31/2004	01	F5B12101-0120-9DC000	J5Z00036	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	229.45
									**Total Adjusted Budget - 61U15G - PAT General Increase			**14,464.58**
61U15M		10/31/2004	01	F5B21701-0489-9DC000	J5Z00018	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,903.58
61U15M		10/31/2004	01	F5B12101-0121-9DC000	J5Z00036	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	530.88
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**6,434.46**
61U15R		10/31/2004	01	F5B21701-0095-9DC000	J5Z00018	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,331.88
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**2,331.88**
61U17G		10/31/2004	01	F5B21801-0215-9DC000	J5Z00027	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,157.52
									**Total Adjusted Budget - 61U17G - OS General Increase			**1,157.52**
61U17M		10/31/2004	01	F5B21801-0216-9DC000	J5Z00027	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	376.56
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**376.56**
61U17R		10/31/2004	01	F5B21801-0057-9DC000	J5Z00027	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	487.01
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**487.01**
61U180		03/31/2005	01	F5B20502-0003-9DC000	J5Z00090	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	969.10
61U180		03/31/2005	01	F5B20502-0004-9DC000	J5Z00090	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(969.10)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
61U210		10/31/2004	01	F5B11701-0065-9DC000	J5Z00018	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)
61U210		10/31/2004	01	F5B21601-0159-9DC000	J5Z00018	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,411.20
61U210		10/31/2004	01	F5B12001-0936-9DC000	J5Z00027	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,293.02
61U210		10/31/2004	01	F5B22001-0076-9DC000	J5Z00027	374	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,250.74
61U210		10/31/2004	01	F5B12101-0118-9DC000	J5Z00036	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,368.95
61U210		10/31/2004	01	F5B12201-0166-9DC000	J5Z00036	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	687.76
61U210		12/31/2004	01	J5YC049-0001-9DC000	J5Z00054	375	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,088.00)
61U210		02/28/2005	01	F5B10302-0052-9DC000	J5Z00080	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,390.96)
61U210		02/28/2005	01	F5B20301-0021-9DC000	J5Z00080	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	22,493.24
61U210		02/28/2005	01	F5B20301-0036-9DC000	J5Z00080	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(205.20)
61U210		02/28/2005	01	J5YC059-0001-9DC000	J5Z00080	388	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,887.84)
61U210		02/28/2005	01	J5YC061-0001-9DC000	J5Z00080	396	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	600.04
61U210		02/28/2005	01	J5YC062-0001-9DC000	J5Z00080	410	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(4,928.00)
61U210		02/28/2005	01	J5ZBN263-0001-9DC000	J5Z00080	418	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,894.66)
61U210		04/29/2005	01	F5B20601-0024-9DC000	J5Z00099	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(0.04)
61U210		04/29/2005	01	J5YCN019-0001-9DC000	J5Z00099	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,480.00)
61U210		05/31/2005	01	F5B11001-0004-9DC000	J5Z00109	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,698.64
61U210		05/31/2005	01	F5B20802-0035-9DC000	J5Z00109	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	120.49
61U210		05/31/2005	01	F5B20901-0009-9DC000	J5Z00109	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61U210		05/31/2005	01	F5B20901-0013-9DC000	J5Z00109	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61U210		05/31/2005	01	F5B21002-0017-9DC000	J5Z00109	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	87.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(8,534.74)**
61U220		10/31/2004	01	F5B12101-0119-9DC000	J5Z00036	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
61U220		02/28/2005	01	F5B20301-0022-9DC000	J5Z00080	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(15,983.05)
61U220		04/29/2005	01	F5B20601-0013-9DC000	J5Z00099	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,987.88)
61U220		04/29/2005	01	F5B20602-0022-9DC000	J5Z00099	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,120.00
61U220		05/31/2005	01	F5B11001-0005-9DC000	J5Z00109	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(17,850.93)**
65YF10	YCS000	10/31/2004	01	F5B11501-0044-9DC000	J5Z00011	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(435.60)
65YF10	YCS000	10/31/2004	01	F5B21601-0114-9DC000	J5Z00018	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	614.40
65YF10	YCS000	10/31/2004	01	F5B21601-0197-9DC000	J5Z00018	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	601.60
65YF10	YCS000	10/31/2004	01	F5B21701-0863-9DC000	J5Z00018	375	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(429.69)
65YF10	YCS000	10/31/2004	01	F5B21701-0865-9DC000	J5Z00018	379	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,480.00)
65YF10	YCS000	10/31/2004	01	F5B21701-0867-9DC000	J5Z00018	383	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(834.02)
65YF10	YCS000	10/31/2004	01	F5B21701-0869-9DC000	J5Z00018	387	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,100.13)
65YF10	YCS000	10/31/2004	01	F5B21701-0871-9DC000	J5Z00018	391	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(613.98)
65YF10	YCS000	10/31/2004	01	F5B21701-0873-9DC000	J5Z00018	395	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(322.09)
65YF10	YCS000	10/31/2004	01	F5B21701-0875-9DC000	J5Z00018	399	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(281.52)
65YF10	YCS000	10/31/2004	01	F5B21701-0877-9DC000	J5Z00018	403	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,444.15)
65YF10	YCS000	10/31/2004	01	F5B12001-1453-9DC000	J5Z00027	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(499.85)
65YF10	YCS000	10/31/2004	01	F5B12001-1456-9DC000	J5Z00027	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(338.99)
65YF10	YCS000	10/31/2004	01	F5B12001-1457-9DC000	J5Z00027	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	601.60
65YF10	YCS000	10/31/2004	01	F5B21801-0388-9DC000	J5Z00027	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(258.40)
65YF10	YCS000	10/31/2004	01	F5B21801-0390-9DC000	J5Z00027	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(136.31)
65YF10	YCS000	10/31/2004	01	F5B21801-0392-9DC000	J5Z00027	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(468.70)
65YF10	YCS000	10/31/2004	01	F5B21901-0100-9DC000	J5Z00027	361	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(779.60)
65YF10	YCS000	10/31/2004	01	F5B12201-0314-9DC000	J5Z00036	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(208.78)
65YF10	YCS000	10/31/2004	01	F5B12201-0316-9DC000	J5Z00036	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	601.60
65YF10	YCS000	02/28/2005	01	F5B20301-0039-9DC000	J5Z00080	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,466.71)
65YF10	YCS000	02/28/2005	01	F5B20301-0041-9DC000	J5Z00080	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,746.88)
65YF10	YCS000	02/28/2005	01	F5B20301-0043-9DC000	J5Z00080	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(4,794.36)
65YF10	YCS000	02/28/2005	01	F5B20301-0053-9DC000	J5Z00080	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YCS000	02/28/2005	01	F5B20301-0054-9DC000	J5Z00080	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YCS000	02/28/2005	01	F5B20301-0058-9DC000	J5Z00080	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,904.00
65YF10	YCS000	02/28/2005	01	F5B20301-0060-9DC000	J5Z00080	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(973.82)
65YF10	YCS000	02/28/2005	01	F5B20301-0061-9DC000	J5Z00080	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,396.05
65YF10	YCS000	02/28/2005	01	F5B20301-0064-9DC000	J5Z00080	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,895.10
65YF10	YCS000	04/29/2005	01	F5B20601-0042-9DC000	J5Z00099	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,667.75
65YF10	YCS000	04/29/2005	01	F5B20701-0018-9DC000	J5Z00099	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,640.00
65YF10	YCS000	05/31/2005	01	F5B20802-0071-9DC000	J5Z00109	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(68.86)
65YF10	YCS000	05/31/2005	01	F5B21002-0044-9DC000	J5Z00109	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(50.22)
65YF10		10/31/2004	01	F5B11701-0123-9DC000	J5Z00018	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(268.80)
65YF10		10/31/2004	01	F5B21601-0200-9DC000	J5Z00018	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	564.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	F5B21701-0879-9DC000	J5Z00018	409	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,988.22
65YF10		10/31/2004	01	F5B12001-1461-9DC000	J5Z00027	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	517.21
65YF10		10/31/2004	01	F5B12001-1462-9DC000	J5Z00027	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,776.73
65YF10		10/31/2004	01	F5B21801-0394-9DC000	J5Z00027	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	808.44
65YF10		10/31/2004	01	F5B22001-0142-9DC000	J5Z00027	391	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	500.30
65YF10		10/31/2004	01	J5YC012-0003-9DC000	J5Z00027	421	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	529.27
65YF10		10/31/2004	01	F5B12101-0226-9DC000	J5Z00036	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,261.18
65YF10		10/31/2004	01	F5B12101-0228-9DC000	J5Z00036	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	304.13
65YF10		10/31/2004	01	F5B12201-0319-9DC000	J5Z00036	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	275.10
65YF10		02/28/2005	01	F5B10302-0098-9DC000	J5Z00080	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,556.38)
65YF10		02/28/2005	01	F5B20301-0066-9DC000	J5Z00080	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,522.00
65YF10		02/28/2005	01	J5YC061-0002-9DC000	J5Z00080	402	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	240.02
65YF10		02/28/2005	01	J5ZBN263-0002-9DC000	J5Z00080	422	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,157.86)
65YF10		03/31/2005	01	F5B20502-0075-9DC000	J5Z00090	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	387.64
65YF10		03/31/2005	01	F5B20502-0076-9DC000	J5Z00090	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(387.64)
65YF10		03/31/2005	01	J5YCN004-0001-9DC000	J5Z00090	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,790.34)
65YF10		03/31/2005	01	J5YCN006-0001-9DC000	J5Z00090	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,971.20)
65YF10		04/29/2005	01	F5B20601-0045-9DC000	J5Z00099	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,195.17)
65YF10		04/29/2005	01	F5B20602-0104-9DC000	J5Z00099	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	448.00
65YF10		04/29/2005	01	J5YCN018-0001-9DC000	J5Z00099	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,403.14)
65YF10		04/29/2005	01	J5YCN019-0002-9DC000	J5Z00099	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,792.00)
65YF10		05/31/2005	01	F5B11001-0033-9DC000	J5Z00109	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,034.66
65YF10		05/31/2005	01	F5B20802-0073-9DC000	J5Z00109	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	48.20
65YF10		05/31/2005	01	F5B21002-0046-9DC000	J5Z00109	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	35.15
65YF10		06/30/2005	01	J5YCN031-0001-9DC000	J5Z13906	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,693.43)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(13,858.44)**
65YP10		10/31/2004	01	F5B11701-0084-9DC000	J5Z00018	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	56.45
65YP10		10/31/2004	01	F5B21601-0116-9DC000	J5Z00018	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(90.32)
65YP10		10/31/2004	01	F5B21601-0196-9DC000	J5Z00018	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(56.45)
65YP10		10/31/2004	01	F5B21601-0199-9DC000	J5Z00018	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(88.44)
65YP10		10/31/2004	01	F5B12001-1460-9DC000	J5Z00027	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(88.44)
65YP10		10/31/2004	01	F5B12101-0141-9DC000	J5Z00036	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(39.51)
65YP10		10/31/2004	01	F5B12101-0142-9DC000	J5Z00036	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(18.82)
65YP10		10/31/2004	01	F5B12101-0143-9DC000	J5Z00036	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(37.63)
65YP10		10/31/2004	01	F5B12101-0144-9DC000	J5Z00036	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(18.82)
65YP10		10/31/2004	01	F5B12101-0224-9DC000	J5Z00036	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9.41)
65YP10		10/31/2004	01	F5B12101-0225-9DC000	J5Z00036	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(223.80)
65YP10		10/31/2004	01	F5B12101-0227-9DC000	J5Z00036	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	19.27
65YP10		10/31/2004	01	F5B12201-0318-9DC000	J5Z00036	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(337.75)
65YP10		10/31/2004	01	J5YC024-0003-9DC000	J5Z00036	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	131.71
65YP10		10/31/2004	01	J5YC025-0003-9DC000	J5Z00036	365	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4.70
65YP10		12/31/2004	01	F5B12501-0011-9DC000	J5Z00054	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(229.56)
65YP10		12/31/2004	01	J5YC043D-0002-9DC000	J5Z00054	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	229.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/28/2005	01	F5B20301-0057-9DC000	J5Z00080	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	545.99
65YP10		02/28/2005	01	F5B20302-0013-9DC000	J5Z00080	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(16.37)
65YP10		02/28/2005	01	F5B20302-0024-9DC000	J5Z00080	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	16.37
65YP10		04/29/2005	01	F5B20601-0041-9DC000	J5Z00099	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(83.92)
65YP10		04/29/2005	01	F5B20601-0044-9DC000	J5Z00099	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(37.63)
65YP10		04/29/2005	01	F5B20602-0102-9DC000	J5Z00099	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(116.66)
65YP10		04/29/2005	01	F5B20602-0103-9DC000	J5Z00099	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(94.08)
65YP10		04/29/2005	01	J5YCN018-0002-9DC000	J5Z00099	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	332.29
65YP10		05/31/2005	01	F5B11001-0034-9DC000	J5Z00109	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(217.28)
65YP10		06/30/2005	01	J5YCN031-0002-9DC000	J5Z13906	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	468.47
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.04)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/31/2004	01	J5YC047-0002-9DC000	J5Z00054	367	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,175.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,175.00**
615F10	YCS000	10/31/2004	01	L0000011-3474-9DC000	J5Z00006	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	45,408.09
615F10	YCS000	10/31/2004	01	F0015747-0016-9DC000	J5Z00018	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,074.23
									**Total Adjusted Budget - 615F10 - PAT			**46,482.32**
61CPBN		10/31/2004	01	F0016634-0018-9DC000	J5Z00036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	410.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**410.00**
65YF10	YCS000	10/31/2004	01	L0000011-3476-9DC000	J5Z00006	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	18,163.24
65YF10	YCS000	10/31/2004	01	F0015749-0016-9DC000	J5Z00018	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	429.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,592.93**
65YP10		10/31/2004	01	F0016634-0146-9DC000	J5Z00036	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	34.44
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**34.44**
711100	YCS000	10/31/2004	01	L0000009-3862-9DC000	J5Z00006	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	17,563.58
									**Total Adjusted Budget - 711100 - Supplies-General			**17,563.58**
717010	YCS000	10/31/2004	01	L0000009-3863-9DC000	J5Z00006	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	22,641.43
									**Total Adjusted Budget - 717010 - Consulting-Information Technology			**22,641.43**
717200		11/30/2004	01	J5YC026-0002-9DC000	J5Z00045	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,690.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,690.00**
740000		10/31/2004	01	J5YC014-0002-9DC000	J5Z00027	425	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,175.00
740000		11/30/2004	01	J5YC032-0001-9DC000	J5Z00045	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,025.00
740000		01/31/2005	01	J5YC053-0001-9DC000	J5Z00072	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,050.00
740000		02/28/2005	01	J5YC054-0002-9DC000	J5Z00080	376	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,025.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,225.00**
790500	YCS000	10/31/2004	01	L0000009-3864-9DC000	J5Z00006	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	16,400.00
790500		11/30/2004	01	J5YC026-0001-9DC000	J5Z00045	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,690.00)
790500		12/31/2004	01	J5YC043-0001-9DC000	J5Z00054	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(820.00)
790500		01/31/2005	01	J5YC053-0002-9DC000	J5Z00072	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,050.00)
790500		02/28/2005	01	J5YC054-0001-9DC000	J5Z00080	372	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,025.00
790500		03/31/2005	01	J5YCN008-0001-9DC000	J5Z00090	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(820.00)
790500		03/31/2005	01	J5YCN008-0002-9DC000	J5Z00090	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(820.00)
790500		03/31/2005	01	J5YCN011-0001-9DC000	J5Z00090	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,640.00)
790500		03/31/2005	01	J5YCN012-0001-9DC000	J5Z00090	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,517.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**6,068.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3478-9DC000	J5Z00006	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	80,668.00
615F10	YCS000	10/31/2004	01	F0015747-0018-9DC000	J5Z00018	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,699.99
615F10	YCS000	10/31/2004	01	F0016330-0142-9DC000	J5Z00027	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,249.62
615F10	YCS000	02/28/2005	01	F0019978-0002-9DC000	J5Z00080	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,166.77
									****Total Adjusted Budget - 615F10 - PAT**			**91,784.38**
61CPBN		10/31/2004	01	F0016634-0019-9DC000	J5Z00036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**800.00**
65YF10	YCS000	10/31/2004	01	L0000011-3480-9DC000	J5Z00006	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	32,267.20
65YF10	YCS000	10/31/2004	01	F0015749-0018-9DC000	J5Z00018	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,480.00
65YF10	YCS000	10/31/2004	01	F0016333-0074-9DC000	J5Z00027	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	499.85
65YF10	YCS000	02/28/2005	01	F0020024-0003-9DC000	J5Z00080	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,466.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,713.76**
65YP10		10/31/2004	01	F0016634-0147-9DC000	J5Z00036	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	67.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**67.20**
711100	YCS000	10/31/2004	01	L0000009-3866-9DC000	J5Z00006	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,235.60
711100		03/31/2005	01	J5YCN012-0002-9DC000	J5Z00090	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,480.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,715.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3482-9DC000	J5Z00006	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	45,860.00
615F10	YCS000	10/31/2004	01	F0015747-0020-9DC000	J5Z00018	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,085.05
615F10	YCS000	02/28/2005	01	F0020001-0010-9DC000	J5Z00080	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	15,390.10
									**Total Adjusted Budget - 615F10 - PAT			**63,335.15**
617F10	YCS000	10/31/2004	01	L0000011-3484-9DC000	J5Z00006	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,377.84
617F10	YCS000	02/28/2005	01	F0019978-0009-9DC000	J5Z00080	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YCS000	04/29/2005	01	F0021704-0009-9DC000	J5Z00099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,669.38)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPBN		10/31/2004	01	F0016634-0020-9DC000	J5Z00036	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**500.00**
61CPHX	YCS000	10/31/2004	01	L0000011-3486-9DC000	J5Z00006	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	26,400.00
61CPHX		02/28/2005	01	F0020001-0012-9DC000	J5Z00080	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(14,508.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,891.25**
65YF10	YCS000	10/31/2004	01	L0000011-3487-9DC000	J5Z00006	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,095.14
65YF10	YCS000	10/31/2004	01	F0015749-0020-9DC000	J5Z00018	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	834.02
65YF10	YCS000	02/28/2005	01	F0020024-0019-9DC000	J5Z00080	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YCS000	02/28/2005	01	F0020024-0020-9DC000	J5Z00080	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YCS000	04/29/2005	01	F0021752-0019-9DC000	J5Z00099	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,667.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,334.06**
65YP10	YCS000	10/31/2004	01	L0000011-3489-9DC000	J5Z00006	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,217.60
65YP10		10/31/2004	01	F0016634-0148-9DC000	J5Z00036	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	42.00
65YP10		02/28/2005	01	F0020024-0023-9DC000	J5Z00080	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,218.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,040.87**
711100	YCS000	10/31/2004	01	L0000009-3867-9DC000	J5Z00006	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,712.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,712.00**
760000	YCS000	10/31/2004	01	L0000009-3868-9DC000	J5Z00006	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(25,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3492-9DC000	J5Z00006	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	123,528.90
615F10	YCS000	10/31/2004	01	F0015181-0023-9DC000	J5Z00011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,089.00
615F10	YCS000	10/31/2004	01	F0015747-0022-9DC000	J5Z00018	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,250.34
									****Total Adjusted Budget - 615F10 - PAT**			**129,868.24**
61SNSH	YCS000	10/31/2004	01	L0000011-3494-9DC000	J5Z00006	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	990.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**990.00**
61SNWS	YCS000	10/31/2004	01	L0000011-3495-9DC000	J5Z00006	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	165.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**165.00**
65YF10	YCS000	10/31/2004	01	L0000011-3496-9DC000	J5Z00006	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	49,411.56
65YF10	YCS000	10/31/2004	01	F0015181-0049-9DC000	J5Z00011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	435.60
65YF10	YCS000	10/31/2004	01	F0015749-0022-9DC000	J5Z00018	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,100.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,947.29**
710000		10/31/2004	01	J5YC007-0001-9DC000	J5Z00018	439	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	858.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**858.00**
710100		10/31/2004	01	J5YC007-0002-9DC000	J5Z00018	443	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,475.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,475.00**
710300		10/31/2004	01	J5YC007-0003-9DC000	J5Z00018	447	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	660.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**660.00**
711100	YCS000	10/31/2004	01	L0000009-3870-9DC000	J5Z00006	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,048.80
711100		10/31/2004	01	J5YC007-0004-9DC000	J5Z00018	451	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,993.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,055.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/31/2004	01	J5YC048-0002-9DC000	J5Z00054	370	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,535.20
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			6,535.20
617PLG		03/31/2005	01	J5YCN013-0002-9DC000	J5Z00090	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	406.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			406.00
61CPBN		10/31/2004	01	F0016634-0021-9DC000	J5Z00036	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			350.00
61CPHO	YCS000	10/31/2004	01	L0000011-3499-9DC000	J5Z00006	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,100.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			2,100.00
65YP10	YCS000	10/31/2004	01	L0000011-3501-9DC000	J5Z00006	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	176.40
65YP10		10/31/2004	01	F0016635-0032-9DC000	J5Z00036	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	29.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			205.80
711100	YCS000	10/31/2004	01	L0000009-3871-9DC000	J5Z00006	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	55,300.00
711100		10/31/2004	01	J5YC016-0002-9DC000	J5Z00036	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,918.00
711100		03/31/2005	01	J5YCN001-0002-9DC000	J5Z00090	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,950.00
									**Total Adjusted Budget - 711100 - Supplies-General			63,168.00
716000	YCS000	10/31/2004	01	L0000009-3872-9DC000	J5Z00006	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	47,835.90
716000		10/31/2004	01	J5YC008-0002-9DC000	J5Z00027	405	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,007.00
716000		10/31/2004	01	J5YC009-0002-9DC000	J5Z00027	411	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,600.00
716000		03/31/2005	01	J5YCN007-0001-9DC000	J5Z00090	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,962.90)
716000		05/31/2005	01	J5YCN027-0001-9DC000	J5Z00109	365	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(618.84)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			52,861.16
716003		05/31/2005	01	J5YCN022-0001-9DC000	J5Z00109	356	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,045.84
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			1,045.84
716033		10/31/2004	01	J5YC017-0001-9DC000	J5Z00036	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,817.50
716033		03/31/2005	01	J5YCN002-0002-9DC000	J5Z00090	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	372.40
716033		05/31/2005	01	J5YCN020-0001-9DC000	J5Z00109	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,045.84)
									**Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect			2,144.06
716063		11/30/2004	01	J5YC029-0002-9DC000	J5Z00045	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	19,583.20
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			19,583.20
717000		10/31/2004	01	J5YC015-0002-9DC000	J5Z00027	429	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,535.20
									**Total Adjusted Budget - 717000 - Consulting-General			6,535.20
717200		10/31/2004	01	J5YC018-0001-9DC000	J5Z00036	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,188.00
717200		11/30/2004	01	J5YC029-0003-9DC000	J5Z00045	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,416.80
									**Total Adjusted Budget - 717200 - Other Professional Services-General			7,604.80
7404F1		03/31/2005	01	J5YCN007-0002-9DC000	J5Z00090	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,962.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**6,962.90**
780110	YCS000	10/31/2004	01	L0000009-3873-9DC000	J5Z00006	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	10,010.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**10,010.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3556-9DC000	J5Z00006	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	32,875.00
615F10	YCS000	10/31/2004	01	F0015747-0024-9DC000	J5Z00018	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,534.96
									****Total Adjusted Budget - 615F10 - PAT**			**34,409.96**
61CPHX	YCS000	10/31/2004	01	L0000011-3558-9DC000	J5Z00006	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,500.00
61CPHX		04/29/2005	01	F0021704-0011-9DC000	J5Z00099	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		04/29/2005	01	F0021871-0021-9DC000	J5Z00099	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61SNSH	YCS000	10/31/2004	01	L0000011-3559-9DC000	J5Z00006	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
61SNSH		04/29/2005	01	F0021704-0012-9DC000	J5Z00099	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
65YF10	YCS000	10/31/2004	01	L0000011-3560-9DC000	J5Z00006	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,150.00
65YF10	YCS000	10/31/2004	01	F0015749-0024-9DC000	J5Z00018	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	613.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,763.98**
65YP10	YCS000	10/31/2004	01	L0000011-3562-9DC000	J5Z00006	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	126.00
65YP10		04/29/2005	01	F0021752-0021-9DC000	J5Z00099	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		04/29/2005	01	F0021895-0093-9DC000	J5Z00099	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710100		03/31/2005	01	J5YCN008-0004-9DC000	J5Z00090	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
711100	YCS000	10/31/2004	01	L0000009-3888-9DC000	J5Z00006	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,093.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,093.50**
71C400	YCS000	10/31/2004	01	L0000009-3889-9DC000	J5Z00006	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,300.00
71C400		12/31/2004	01	J5YC043-0002-9DC000	J5Z00054	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,000.00
71C400		03/31/2005	01	J5YCN008-0003-9DC000	J5Z00090	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
71C400		03/31/2005	01	J5YCN011-0002-9DC000	J5Z00090	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,000.00
71C400		04/29/2005	01	J5YCN018-0004-9DC000	J5Z00099	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	706.00
71C400		04/29/2005	01	J5YCN019-0003-9DC000	J5Z00099	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**18,006.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3563-9DC000	J5Z00006	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	40,326.92
615F10	YCS000	10/31/2004	01	F0015747-0026-9DC000	J5Z00018	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	805.22
615F10	YCS000	10/31/2004	01	F0016158-0051-9DC000	J5Z00027	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,949.00
615F10	YCS000	02/28/2005	01	F0020001-0013-9DC000	J5Z00080	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,260.00)
615F10	YCS000	04/29/2005	01	F0022320-0003-9DC000	J5Z00099	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,600.00)
									**Total Adjusted Budget - 615F10 - PAT			**29,221.14**
617F10	YCS000	10/31/2004	01	L0000011-3565-9DC000	J5Z00006	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	12,796.76
617F10	YCS000	10/31/2004	01	F0015876-0011-9DC000	J5Z00027	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	645.98
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,442.74**
617PLG	YCS000	10/31/2004	01	L0000011-3567-9DC000	J5Z00006	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,338.15
617PLG		03/31/2005	01	J5YCN013-0001-9DC000	J5Z00090	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(191.40)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,146.75**
65YF10	YCS000	10/31/2004	01	L0000011-3568-9DC000	J5Z00006	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	21,249.47
65YF10	YCS000	10/31/2004	01	F0015749-0026-9DC000	J5Z00018	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	322.09
65YF10	YCS000	10/31/2004	01	F0015876-0194-9DC000	J5Z00027	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	258.40
65YF10	YCS000	10/31/2004	01	F0016158-0104-9DC000	J5Z00027	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	779.60
65YF10	YCS000	02/28/2005	01	F0020024-0024-9DC000	J5Z00080	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,904.00)
65YF10	YCS000	04/29/2005	01	F0022343-0014-9DC000	J5Z00099	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,640.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,065.56**
65YP10	YCS000	10/31/2004	01	L0000011-3570-9DC000	J5Z00006	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	112.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**112.40**
711100	YCS000	10/31/2004	01	L0000009-3892-9DC000	J5Z00006	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,079.62
711100		04/29/2005	01	J5YCN019-0004-9DC000	J5Z00099	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,640.00
									**Total Adjusted Budget - 711100 - Supplies-General			**11,719.62**
717000		02/28/2005	01	J5YC062-0002-9DC000	J5Z00080	414	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,260.00
717000		03/31/2005	01	J5YCN006-0002-9DC000	J5Z00090	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,904.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,164.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3571-9DC000	J5Z00006	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	18,434.80
615F10	YCS000	10/31/2004	01	F0015747-0028-9DC000	J5Z00018	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	703.80
615F10	YCS000	10/31/2004	01	F0016943-0174-9DC000	J5Z00036	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	521.96
615F10	YCS000	02/28/2005	01	F0019978-0004-9DC000	J5Z00080	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	19,367.20
615F10	YCS000	02/28/2005	01	F0019978-0011-9DC000	J5Z00080	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,434.55
615F10	YCS000	02/28/2005	01	F0019978-0012-9DC000	J5Z00080	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,393.13)
									****Total Adjusted Budget - 615F10 - PAT**			**39,069.18**
617F10	YCS000	10/31/2004	01	L0000011-3573-9DC000	J5Z00006	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,214.36
617F10	YCS000	10/31/2004	01	F0015876-0013-9DC000	J5Z00027	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	340.76
617F10	YCS000	02/28/2005	01	F0019978-0015-9DC000	J5Z00080	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,597.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,958.12**
61CPBN		02/28/2005	01	F0020129-0002-9DC000	J5Z00080	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	147.90
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**147.90**
65YF10	YCS000	10/31/2004	01	L0000011-3575-9DC000	J5Z00006	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,459.66
65YF10	YCS000	10/31/2004	01	F0015749-0028-9DC000	J5Z00018	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	281.52
65YF10	YCS000	10/31/2004	01	F0015876-0196-9DC000	J5Z00027	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	136.31
65YF10	YCS000	10/31/2004	01	F0016944-0139-9DC000	J5Z00036	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	208.78
65YF10	YCS000	02/28/2005	01	F0020024-0005-9DC000	J5Z00080	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,746.88
65YF10	YCS000	02/28/2005	01	F0020024-0026-9DC000	J5Z00080	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	973.82
65YF10	YCS000	02/28/2005	01	F0020024-0027-9DC000	J5Z00080	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,396.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,410.92**
65YP10		02/28/2005	01	F0020152-0015-9DC000	J5Z00080	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12.42
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**12.42**
711100	YCS000	10/31/2004	01	L0000009-3893-9DC000	J5Z00006	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,789.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,789.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		12/31/2004	01	J5YC046-0001-9DC000	J5Z00054	359	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,408.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**1,408.00**
615F10	YCS000	10/31/2004	01	L0000011-3577-9DC000	J5Z00006	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	266,964.20
615F10	YCS000	10/31/2004	01	F0015349-0062-9DC000	J5Z00011	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,536.00)
615F10	YCS000	10/31/2004	01	F0015460-0041-9DC000	J5Z00018	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
615F10	YCS000	10/31/2004	01	F0015747-0030-9DC000	J5Z00018	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	11,110.36
615F10	YCS000	10/31/2004	01	F0016330-0145-9DC000	J5Z00027	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	847.48
615F10	YCS000	10/31/2004	01	F0016330-0146-9DC000	J5Z00027	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
615F10	YCS000	10/31/2004	01	F0016943-0176-9DC000	J5Z00036	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
615F10	YCS000	02/28/2005	01	F0019978-0006-9DC000	J5Z00080	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,985.90
615F10	YCS000	02/28/2005	01	F0019978-0017-9DC000	J5Z00080	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,609.04)
615F10	YCS000	05/31/2005	01	F0023195-0028-9DC000	J5Z00109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	172.14
615F10	YCS000	05/31/2005	01	F0024439-0016-9DC000	J5Z00109	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	125.55
									**Total Adjusted Budget - 615F10 - PAT			**281,548.59**
617F10	YCS000	10/31/2004	01	L0000011-3579-9DC000	J5Z00006	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	34,031.46
617F10	YCS000	10/31/2004	01	F0015876-0015-9DC000	J5Z00027	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,171.76
617F10	YCS000	02/28/2005	01	F0019978-0019-9DC000	J5Z00080	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,128.70)
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,074.52**
617PLG	YCS000	10/31/2004	01	L0000011-3581-9DC000	J5Z00006	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	435.20
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**435.20**
61CPBN		10/31/2004	01	F0016634-0022-9DC000	J5Z00036	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,478.40
61CPBN		02/28/2005	01	F0020129-0007-9DC000	J5Z00080	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(278.40)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,200.00**
61CPEX	YCS000	10/31/2004	01	L0000011-3582-9DC000	J5Z00006	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,000.00
61CPEX		10/31/2004	01	F0016634-0120-9DC000	J5Z00036	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	327.78
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,327.78**
61CPHO	YCS000	10/31/2004	01	L0000011-3583-9DC000	J5Z00006	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	960.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**960.00**
61CPHX	YCS000	10/31/2004	01	L0000011-3584-9DC000	J5Z00006	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	320.00
61CPHX		10/31/2004	01	F0015349-0064-9DC000	J5Z00011	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,536.00
61CPHX		10/31/2004	01	F0015460-0043-9DC000	J5Z00018	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
61CPHX		10/31/2004	01	F0016330-0149-9DC000	J5Z00027	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
61CPHX		10/31/2004	01	F0016943-0178-9DC000	J5Z00036	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,744.00
61CPHX		12/31/2004	01	F0017860-0007-9DC000	J5Z00054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,904.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,512.00**
61SNSH	YCS000	10/31/2004	01	L0000011-3585-9DC000	J5Z00006	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,920.00
61SNSH		10/31/2004	01	F0015460-0044-9DC000	J5Z00018	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(160.00)
61SNSH		10/31/2004	01	F0016943-0179-9DC000	J5Z00036	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,760.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		10/31/2004	01	F0015460-0015-9DC000	J5Z00018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	160.00
61SNWS		10/31/2004	01	F0016943-0180-9DC000	J5Z00036	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10	YCS000	10/31/2004	01	L0000011-3586-9DC000	J5Z00006	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	120,398.27
65YF10	YCS000	10/31/2004	01	F0015349-0118-9DC000	J5Z00011	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(614.40)
65YF10	YCS000	10/31/2004	01	F0015460-0085-9DC000	J5Z00018	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(601.60)
65YF10	YCS000	10/31/2004	01	F0015749-0030-9DC000	J5Z00018	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,444.15
65YF10	YCS000	10/31/2004	01	F0015876-0198-9DC000	J5Z00027	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	468.70
65YF10	YCS000	10/31/2004	01	F0016333-0077-9DC000	J5Z00027	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	338.99
65YF10	YCS000	10/31/2004	01	F0016333-0078-9DC000	J5Z00027	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(601.60)
65YF10	YCS000	10/31/2004	01	F0016944-0141-9DC000	J5Z00036	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(601.60)
65YF10	YCS000	02/28/2005	01	F0020024-0007-9DC000	J5Z00080	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	4,794.36
65YF10	YCS000	02/28/2005	01	F0020024-0030-9DC000	J5Z00080	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,895.10)
65YF10	YCS000	05/31/2005	01	F0023195-0070-9DC000	J5Z00109	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	68.86
65YF10	YCS000	05/31/2005	01	F0024439-0048-9DC000	J5Z00109	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	50.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**122,249.25**
65YP10	YCS000	10/31/2004	01	L0000011-3588-9DC000	J5Z00006	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	816.08
65YP10		10/31/2004	01	F0015349-0120-9DC000	J5Z00011	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	129.02
65YP10		10/31/2004	01	F0015460-0087-9DC000	J5Z00018	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	126.34
65YP10		10/31/2004	01	F0016333-0081-9DC000	J5Z00027	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	126.34
65YP10		10/31/2004	01	F0016635-0033-9DC000	J5Z00036	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	319.72
65YP10		10/31/2004	01	F0016944-0143-9DC000	J5Z00036	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	482.50
65YP10		12/31/2004	01	F0017860-0014-9DC000	J5Z00054	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	327.94
65YP10		02/28/2005	01	F0020152-0031-9DC000	J5Z00080	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(23.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,304.55**
711000		12/31/2004	01	J5YC043A-0002-9DC000	J5Z00054	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3,200.00**
711100	YCS000	10/31/2004	01	L0000009-3894-9DC000	J5Z00006	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,353.60
711100		02/28/2005	01	J5YC055-0003-9DC000	J5Z00080	379	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(160.00)
711100		06/30/2005	01	J5YCN032-0001-9DC000	J5Z13906	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,797.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,991.28**
711108		12/31/2004	01	J5YC043B-0002-9DC000	J5Z00054	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,280.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,280.00**
713005		06/30/2005	01	J5YCN030-0003-9DC000	J5Z13906	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,200.00**
71CZ60		12/31/2004	01	J5YC046-0002-9DC000	J5Z00054	364	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,408.00
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**1,408.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		02/28/2005	01	J5YC055-0004-9DC000	J5Z00080	383	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	160.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**160.00**
790500	YCS000	10/31/2004	01	L0000009-3895-9DC000	J5Z00006	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	10,888.64
790500		10/31/2004	01	J5YC024-0001-9DC000	J5Z00036	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,428.16)
790500		10/31/2004	01	J5YC025-0001-9DC000	J5Z00036	357	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(86.72)
790500		12/31/2004	01	J5YC043E-0002-9DC000	J5Z00054	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,824.00
790500		02/28/2005	01	J5YC061-0003-9DC000	J5Z00080	405	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,200.08)
790500		06/30/2005	01	J5YCN030-0004-9DC000	J5Z13906	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,200.00)
790500		06/30/2005	01	J5YCN032-0002-9DC000	J5Z13906	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,797.68)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX	YCS000	10/31/2004	01	L0000011-3589-9DC000	J5Z00006	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	304.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**304.00**
65YP10	YCS000	10/31/2004	01	L0000011-3590-9DC000	J5Z00006	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25.54
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**25.54**
711100	YCS000	10/31/2004	01	L0000009-3896-9DC000	J5Z00006	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,216.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,216.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA40 - Collective Bargaining

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	YCS000	10/31/2004	01	L0000009-3897-9DC000	J5Z00006	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	11,536.00
711100		12/31/2004	01	J5YC043A-0001-9DC000	J5Z00054	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,200.00)
711100		12/31/2004	01	J5YC043B-0001-9DC000	J5Z00054	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,280.00)
711100		12/31/2004	01	J5YC043C-0001-9DC000	J5Z00054	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,904.00)
711100		12/31/2004	01	J5YC043D-0001-9DC000	J5Z00054	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(328.00)
711100		12/31/2004	01	J5YC043E-0001-9DC000	J5Z00054	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,824.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		10/31/2004	01	F0015556-0023-9DC000	J5Z00018	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)
61CPBN		05/31/2005	01	F0023956-0003-9DC000	J5Z00109	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,913.28)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(4,585.28)**
61CPEX		10/31/2004	01	F0016634-0023-9DC000	J5Z00036	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(229.45)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(229.45)**
61CPHX		05/31/2005	01	F0023658-0002-9DC000	J5Z00109	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61CPHX		05/31/2005	01	F0023682-0003-9DC000	J5Z00109	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61CPHX		05/31/2005	01	F0023956-0001-9DC000	J5Z00109	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,499.92**
61U132		10/31/2004	01	F0016634-0024-9DC000	J5Z00036	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(672.00)**
61U180		03/31/2005	01	F0021263-0003-9DC000	J5Z00090	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(969.10)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(969.10)**
61U210	YCS000	10/31/2004	01	L0000011-3591-9DC000	J5Z00006	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,780.06
61U210		10/31/2004	01	F0015460-0045-9DC000	J5Z00018	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,411.20)
61U210		10/31/2004	01	F0015556-0066-9DC000	J5Z00018	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
61U210		10/31/2004	01	F0016330-0150-9DC000	J5Z00027	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,293.02)
61U210		10/31/2004	01	F0016488-0083-9DC000	J5Z00027	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,250.74)
61U210		10/31/2004	01	F0016634-0121-9DC000	J5Z00036	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,368.95)
61U210		10/31/2004	01	F0016943-0181-9DC000	J5Z00036	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(687.76)
61U210		02/28/2005	01	F0019845-0018-9DC000	J5Z00080	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,390.96
61U210		02/28/2005	01	F0019978-0021-9DC000	J5Z00080	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(22,493.24)
61U210		02/28/2005	01	F0020001-0015-9DC000	J5Z00080	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	205.20
61U210		04/29/2005	01	F0021728-0011-9DC000	J5Z00099	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	0.04
61U210		05/31/2005	01	F0023195-0030-9DC000	J5Z00109	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(120.49)
61U210		05/31/2005	01	F0023658-0004-9DC000	J5Z00109	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61U210		05/31/2005	01	F0023682-0004-9DC000	J5Z00109	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61U210		05/31/2005	01	F0023956-0004-9DC000	J5Z00109	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,698.64)
61U210		05/31/2005	01	F0024439-0018-9DC000	J5Z00109	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(87.88)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(16,363.66)**
61U220	YCS000	10/31/2004	01	L0000011-3593-9DC000	J5Z00006	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,986.06
61U220		10/31/2004	01	F0016634-0122-9DC000	J5Z00036	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
61U220		02/28/2005	01	F0019978-0022-9DC000	J5Z00080	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	15,983.05
61U220		04/29/2005	01	F0021704-0013-9DC000	J5Z00099	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,987.88
61U220		04/29/2005	01	F0021871-0022-9DC000	J5Z00099	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,120.00)
61U220		05/31/2005	01	F0023956-0005-9DC000	J5Z00109	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
									****Total Adjusted Budget - 61U220 - Operating Staff**			**21,836.99**
65YF10	YCS000	10/31/2004	01	L0000011-3594-9DC000	J5Z00006	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,106.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	F0015460-0088-9DC000	J5Z00018	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(564.48)
65YF10		10/31/2004	01	F0015556-0127-9DC000	J5Z00018	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	268.80
65YF10		10/31/2004	01	F0016333-0082-9DC000	J5Z00027	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(517.21)
65YF10		10/31/2004	01	F0016488-0157-9DC000	J5Z00027	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(500.30)
65YF10		10/31/2004	01	F0016635-0034-9DC000	J5Z00036	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,261.18)
65YF10		10/31/2004	01	F0016944-0144-9DC000	J5Z00036	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(275.10)
65YF10		02/28/2005	01	F0019845-0068-9DC000	J5Z00080	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,556.38
65YF10		02/28/2005	01	F0020024-0032-9DC000	J5Z00080	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,522.00)
65YF10		03/31/2005	01	F0021287-0060-9DC000	J5Z00090	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(387.64)
65YF10		04/29/2005	01	F0021752-0022-9DC000	J5Z00099	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,195.17
65YF10		04/29/2005	01	F0021895-0094-9DC000	J5Z00099	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(448.00)
65YF10		05/31/2005	01	F0023195-0072-9DC000	J5Z00109	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(48.20)
65YF10		05/31/2005	01	F0024004-0021-9DC000	J5Z00109	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,034.66)
65YF10		05/31/2005	01	F0024439-0050-9DC000	J5Z00109	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(35.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,532.88**
65YP10		10/31/2004	01	F0015556-0086-9DC000	J5Z00018	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(56.45)
65YP10		10/31/2004	01	F0016635-0035-9DC000	J5Z00036	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(19.27)
65YP10		05/31/2005	01	F0024004-0022-9DC000	J5Z00109	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	217.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**141.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132	YCS000	10/31/2004	01	L0000011-3596-9DC000	J5Z00006	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,741.30
61U132		10/31/2004	01	F0016330-0151-9DC000	J5Z00027	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,941.82)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(200.52)**
61U15G	YCS000	10/31/2004	01	L0000011-3597-9DC000	J5Z00006	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,760.48
61U15G		10/31/2004	01	F0015747-0032-9DC000	J5Z00018	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(14,235.13)
61U15G		10/31/2004	01	F0016634-0123-9DC000	J5Z00036	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(229.45)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**295.90**
61U15M	YCS000	10/31/2004	01	L0000011-3599-9DC000	J5Z00006	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,380.24
61U15M		10/31/2004	01	F0015747-0033-9DC000	J5Z00018	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,903.58)
61U15M		10/31/2004	01	F0016634-0124-9DC000	J5Z00036	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(530.88)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**945.78**
61U15R		10/31/2004	01	F0015745-0030-9DC000	J5Z00018	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,331.88)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(2,331.88)**
61U17G	YCS000	10/31/2004	01	L0000011-3601-9DC000	J5Z00006	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,561.78
61U17G		10/31/2004	01	F0015876-0017-9DC000	J5Z00027	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,157.52)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**404.26**
61U17M	YCS000	10/31/2004	01	L0000011-3603-9DC000	J5Z00006	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	780.89
61U17M		10/31/2004	01	F0015876-0018-9DC000	J5Z00027	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(376.56)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**404.33**
61U17R		10/31/2004	01	F0015875-0058-9DC000	J5Z00027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(487.01)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(487.01)**
61U180		03/31/2005	01	F0021263-0004-9DC000	J5Z00090	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	969.10
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**969.10**
65YF10	YCS000	10/31/2004	01	L0000011-3605-9DC000	J5Z00006	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	12,489.87
65YF10		10/31/2004	01	F0015749-0032-9DC000	J5Z00018	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,988.22)
65YF10		10/31/2004	01	F0015876-0200-9DC000	J5Z00027	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(808.44)
65YF10		10/31/2004	01	F0016333-0083-9DC000	J5Z00027	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,776.73)
65YF10		10/31/2004	01	F0016635-0036-9DC000	J5Z00036	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(304.13)
65YF10		03/31/2005	01	F0021287-0061-9DC000	J5Z00090	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	387.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500	YCS000	11/30/2004	01	J5YC037-0001-9DC000	J5Z00045	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(108,582.35)
790500	YCS000	12/31/2004	01	J5ZBN044-0001-9DC000	J5Z00054	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,582.35
790500		11/30/2004	01	J5YC029-0001-9DC000	J5Z00045	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(21,000.00)
790500		11/30/2004	01	J5YC032-0002-9DC000	J5Z00045	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,750.00)
790500		11/30/2004	01	J5YC038-0001-9DC000	J5Z00045	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,750.00
790500		11/30/2004	01	J5YC038-0002-9DC000	J5Z00045	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	21,000.00
790500		11/30/2004	01	J5YC038-0003-9DC000	J5Z00045	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,188.00
790500		11/30/2004	01	J5YC038-0004-9DC000	J5Z00045	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,817.50
790500		11/30/2004	01	J5YC038-0005-9DC000	J5Z00045	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,918.00
790500		11/30/2004	01	J5YC038-0006-9DC000	J5Z00045	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,788.86
790500		11/30/2004	01	J5YC038-0007-9DC000	J5Z00045	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,600.00
790500		11/30/2004	01	J5YC038-0008-9DC000	J5Z00045	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,007.00
790500		03/31/2005	01	J5YCN001-0001-9DC000	J5Z00090	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,950.00)
790500		03/31/2005	01	J5YCN002-0001-9DC000	J5Z00090	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(372.40)
790500		03/31/2005	01	J5YCN009-0001-9DC000	J5Z00090	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,650.00)
790500		03/31/2005	01	J5YCN014-0001-9DC000	J5Z00090	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(14,700.00)
790500		04/29/2005	01	J5YCN015-0002-9DC000	J5Z00099	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(7,000.00)
790500		04/29/2005	01	J5YCN017-0001-9DC000	J5Z00099	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,028.90)
790500		05/31/2005	01	J5YCN023-0001-9DC000	J5Z00109	359	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,940.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(11,321.94)**
8O1009		02/28/2005	01	J5ZBN263-0003-9DC000	J5Z00080	425	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	34,539.12
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**34,539.12**
8O1039		05/31/2005	01	J5YCN027-0002-9DC000	J5Z00109	369	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	618.84
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**618.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765500	YCLL00	10/31/2004	01	L0000009-3901-9DC000	J5Z00006	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(141,401.00)
765500	YCLL00	11/30/2004	01	J5YC040-0001-9DC000	J5Z00045	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	141,401.00
765500	YCS000	11/30/2004	01	J5YC040-0006-9DC000	J5Z00045	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(1,362,767.00)
765500	YKSC00	10/31/2004	01	L0000009-3902-9DC000	J5Z00006	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(893,567.00)
765500	YKSC00	11/30/2004	01	J5YC040-0002-9DC000	J5Z00045	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	893,567.00
765500	YPSC00	10/31/2004	01	L0000009-3903-9DC000	J5Z00006	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(735,599.00)
765500	YPSC00	11/30/2004	01	J5YC040-0003-9DC000	J5Z00045	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	735,599.00
765500	YUNH00	10/31/2004	01	L0000009-3904-9DC000	J5Z00006	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(4,618,193.00)
765500	YUNH00	11/30/2004	01	J5YC040-0004-9DC000	J5Z00045	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	4,618,193.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**(1,362,767.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	F5B21501-0006-9DC001	J5Z00011	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(39,280.00)
615F10	YCS000	10/31/2004	01	F5B21701-0096-9DC001	J5Z00018	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,649.50)
615F10	YCS000	10/31/2004	01	F5B21701-0490-9DC001	J5Z00018	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,635.05)
615F10	YCS000	10/31/2004	01	F5B21701-0492-9DC001	J5Z00018	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,645.07)
615F10	YCS000	10/31/2004	01	F5B21701-0494-9DC001	J5Z00018	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,299.20)
615F10	YCS000	10/31/2004	01	F5B21701-0496-9DC001	J5Z00018	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,159.98)
615F10	YCS000	10/31/2004	01	F5B21701-0497-9DC001	J5Z00018	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,812.93)
615F10	YCS000	10/31/2004	01	F5B21701-0499-9DC001	J5Z00018	355	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(12,582.19)
615F10	YCS000	11/30/2004	01	F5B12301-0057-9DC001	J5Z00045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,172.54)
615F10	YCS000	12/31/2004	01	F5B12701-0007-9DC001	J5Z00054	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	11,906.45
615F10	YCS000	12/31/2004	01	F5B22502-0042-9DC001	J5Z00054	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,565.00
615F10	YCS000	12/31/2004	01	F5B22502-0046-9DC001	J5Z00054	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,649.50
615F10	YCS000	12/31/2004	01	F5B22601-0017-9DC001	J5Z00054	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,959.00)
615F10	YCS000	12/31/2004	01	F5B22601-0018-9DC001	J5Z00054	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	38,822.00
615F10	YCS000	12/31/2004	01	F5B22601-0024-9DC001	J5Z00054	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	28,820.50
615F10	YCS000	02/28/2005	01	F5B10302-0033-9DC001	J5Z00080	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(520.00)
615F10	YCS000	03/31/2005	01	F5B20401-0042-9DC001	J5Z00090	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(231.94)
615F10	YCS000	04/29/2005	01	F5B20602-0056-9DC001	J5Z00099	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,564.51)
615F10	YCS000	05/31/2005	01	F5B11002-0004-9DC001	J5Z00109	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
615F10	YCS000	05/31/2005	01	F5B11002-0011-9DC001	J5Z00109	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,733.55
615F10	YCS000	05/31/2005	01	F5B11002-0017-9DC001	J5Z00109	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,420.06)
615F10	YCS000	05/31/2005	01	F5B20902-0009-9DC001	J5Z00109	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,813.64)
615F10	YCS000	05/31/2005	01	F5B21001-0031-9DC001	J5Z00109	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,555.54)
615F10	YCS000	05/31/2005	01	F5B21002-0018-9DC001	J5Z00109	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(159.63)
615F10	YCS000	05/31/2005	01	F5B21002-0020-9DC001	J5Z00109	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(548.69)
615F10	YCS000	05/31/2005	01	F5B21002-0022-9DC001	J5Z00109	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,672.63)
615F10		10/31/2004	01	F5B21501-0030-9DC001	J5Z00011	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	32,429.57
615F10		12/31/2004	01	F5B22502-0007-9DC001	J5Z00054	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,493.71)
615F10		01/31/2005	01	F5B10201-0007-9DC001	J5Z00072	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(26,832.00)
615F10		02/28/2005	01	F5B10301-0246-9DC001	J5Z00080	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,251.97)
615F10		02/28/2005	01	F5B10301-0259-9DC001	J5Z00080	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,364.52
615F10		02/28/2005	01	F5B10301-0261-9DC001	J5Z00080	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,251.97
									**Total Adjusted Budget - 615F10 - PAT			**(13,716.72)**
617F10	YCS000	10/31/2004	01	F5B21501-0007-9DC001	J5Z00011	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(27,144.00)
617F10	YCS000	10/31/2004	01	F5B21801-0217-9DC001	J5Z00027	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,291.96)
617F10	YCS000	10/31/2004	01	F5B21801-0219-9DC001	J5Z00027	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,198.33)
617F10	YCS000	10/31/2004	01	F5B21801-0221-9DC001	J5Z00027	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,506.75)
617F10	YCS000	10/31/2004	01	F5B21801-0223-9DC001	J5Z00027	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,654.00)
617F10	YCS000	10/31/2004	01	F5B21801-0224-9DC001	J5Z00027	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,247.01)
617F10	YCS000	10/31/2004	01	F5B12101-0122-9DC001	J5Z00036	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(15.89)
617F10	YCS000	12/31/2004	01	F5B12701-0002-9DC001	J5Z00054	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(16,970.23)
617F10	YCS000	12/31/2004	01	F5B12701-0009-9DC001	J5Z00054	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	14,876.11
617F10	YCS000	12/31/2004	01	F5B12701-0012-9DC001	J5Z00054	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	22,776.19

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YCS000	12/31/2004	01	F5B22502-0044-9DC001	J5Z00054	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	18,475.42
617F10	YCS000	12/31/2004	01	F5B22601-0022-9DC001	J5Z00054	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	24,911.14
617F10	YCS000	01/31/2005	01	F5B20001-0025-9DC001	J5Z00072	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(11,670.22)
617F10	YCS000	04/29/2005	01	F5B10802-0030-9DC001	J5Z00099	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	342.08
617F10	YCS000	05/31/2005	01	F5B11002-0013-9DC001	J5Z00109	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,733.55)
617F10	YCS000	06/30/2005	01	F5B11202-0020-9DC001	J5Z13906	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,645.12)
617F10		10/31/2004	01	F5B21501-0031-9DC001	J5Z00011	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,410.09
617F10		12/31/2004	01	F5B22502-0008-9DC001	J5Z00054	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,282.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,431.37**
617PLG		06/30/2005	01	F5B11101-0002-9DC001	J5Z13906	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,238.40)
617PLG		06/30/2005	01	F5B11101-0010-9DC001	J5Z13906	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,238.40
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		10/31/2004	01	F5B12101-0024-9DC001	J5Z00036	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(412.80)
61CPBN		03/31/2005	01	F5B20401-0035-9DC001	J5Z00090	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(825.60)
61CPBN		03/31/2005	01	F5B20401-0036-9DC001	J5Z00090	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,302.40)
61CPBN		03/31/2005	01	F5B20401-0037-9DC001	J5Z00090	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(619.20)
61CPBN		03/31/2005	01	F5B20401-0038-9DC001	J5Z00090	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,270.40)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(7,430.40)**
61CPEX		12/31/2004	01	F5B12701-0014-9DC001	J5Z00054	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	11,171.76
61CPEX		12/31/2004	01	F5B22502-0009-9DC001	J5Z00054	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(15,452.80)
61CPEX		12/31/2004	01	F5B22502-0010-9DC001	J5Z00054	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,361.83)
61CPEX		01/31/2005	01	F5B20001-0029-9DC001	J5Z00072	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,361.83
61CPEX		03/31/2005	01	F5B20401-0034-9DC001	J5Z00090	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(11,145.60)
61CPEX		03/31/2005	01	F5B20401-0048-9DC001	J5Z00090	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,529.01)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(16,955.65)**
61CPHX		12/31/2004	01	F5B12701-0011-9DC001	J5Z00054	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(41,053.88)
61CPHX		12/31/2004	01	F5B22601-0021-9DC001	J5Z00054	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(88,943.99)
61CPHX		01/31/2005	01	F5B10201-0016-9DC001	J5Z00072	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	26,832.00
61CPHX		01/31/2005	01	F5B20001-0023-9DC001	J5Z00072	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,604.80
61CPHX		01/31/2005	01	F5B20001-0024-9DC001	J5Z00072	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	22,669.87
61CPHX		01/31/2005	01	F5B20001-0027-9DC001	J5Z00072	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	11,145.60
61CPHX		01/31/2005	01	F5B20001-0028-9DC001	J5Z00072	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,604.80
61CPHX		01/31/2005	01	F5B20001-0030-9DC001	J5Z00072	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,397.77
61CPHX		02/28/2005	01	F5B10301-0260-9DC001	J5Z00080	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,364.52)
61CPHX		03/31/2005	01	F5B20401-0044-9DC001	J5Z00090	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	31,286.94
61CPHX		03/31/2005	01	F5B20401-0051-9DC001	J5Z00090	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,320.96
61CPHX		05/31/2005	01	F5B21001-0022-9DC001	J5Z00109	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,302.40)
61CPHX		05/31/2005	01	F5B21001-0029-9DC001	J5Z00109	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,256.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,546.05)**
61SNSH		03/31/2005	01	F5B20401-0045-9DC001	J5Z00090	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,476.80

Fund Type Level 2: D - Internally Designated Funds

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61SNSH		03/31/2005	01	F5B20501-0004-9DC001	J5Z00090	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(990.72)
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,486.08**
61SNWS		03/31/2005	01	F5B20401-0046-9DC001	J5Z00090	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(412.80)
61SNWS		03/31/2005	01	F5B20401-0049-9DC001	J5Z00090	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(825.60)
61SNWS		03/31/2005	01	F5B20401-0050-9DC001	J5Z00090	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,302.40
61SNWS		05/31/2005	01	F5B21001-0030-9DC001	J5Z00109	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,651.20
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,715.20**
61U000		03/31/2005	01	F5B20401-0047-9DC001	J5Z00090	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,110.43
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,110.43**
61U15G		10/31/2004	01	F5B21701-0501-9DC001	J5Z00018	362	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	33,147.84
61U15G		10/31/2004	01	F5B22001-0078-9DC001	J5Z00027	381	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,324.10)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**26,823.74**
61U15M		10/31/2004	01	F5B21701-0502-9DC001	J5Z00018	365	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,209.47
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**9,209.47**
61U15R		10/31/2004	01	F5B21701-0097-9DC001	J5Z00018	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,819.54
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**6,819.54**
61U17G		10/31/2004	01	F5B21801-0226-9DC001	J5Z00027	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,523.53
61U17G		10/31/2004	01	F5B12101-0124-9DC001	J5Z00036	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	40.99
									**Total Adjusted Budget - 61U17G - OS General Increase			**13,564.52**
61U17M		10/31/2004	01	F5B21801-0227-9DC001	J5Z00027	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,574.99
61U17M		10/31/2004	01	F5B12101-0125-9DC001	J5Z00036	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	412.80
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**4,987.79**
61U17R		10/31/2004	01	F5B21801-0058-9DC001	J5Z00027	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,822.84
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**2,822.84**
61U210		10/31/2004	01	F5B22001-0077-9DC001	J5Z00027	378	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,324.10
61U210		11/30/2004	01	F5B12301-0059-9DC001	J5Z00045	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,382.93
61U210		12/31/2004	01	F5B12701-0015-9DC001	J5Z00054	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,584.18)
61U210		04/29/2005	01	F5B20602-0025-9DC001	J5Z00099	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,435.18
61U210		04/29/2005	01	F5B20801-0016-9DC001	J5Z00099	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,435.18)
61U210		05/31/2005	01	F5B20902-0001-9DC001	J5Z00109	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,318.49
61U210		05/31/2005	01	F5B21001-0032-9DC001	J5Z00109	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,318.49)
61U210		05/31/2005	01	F5B21002-0003-9DC001	J5Z00109	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,225.97
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**7,348.82**
61U220		06/30/2005	01	F5B11202-0015-9DC001	J5Z13906	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,358.21
									**Total Adjusted Budget - 61U220 - Operating Staff			**1,358.21**
65YF10	YCS000	10/31/2004	01	F5B21501-0036-9DC001	J5Z00011	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(26,569.60)

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	10/31/2004	01	F5B21701-0517-9DC001	J5Z00018	367	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(659.80)
65YF10	YCS000	10/31/2004	01	F5B21701-0880-9DC001	J5Z00018	411	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,854.02)
65YF10	YCS000	10/31/2004	01	F5B21701-0882-9DC001	J5Z00018	415	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,458.03)
65YF10	YCS000	10/31/2004	01	F5B21701-0884-9DC001	J5Z00018	419	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,919.68)
65YF10	YCS000	10/31/2004	01	F5B21701-0886-9DC001	J5Z00018	423	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,264.01)
65YF10	YCS000	10/31/2004	01	F5B21701-0887-9DC001	J5Z00018	425	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(725.17)
65YF10	YCS000	10/31/2004	01	F5B21701-0889-9DC001	J5Z00018	429	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,032.89)
65YF10	YCS000	10/31/2004	01	F5B21801-0395-9DC001	J5Z00027	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(516.79)
65YF10	YCS000	10/31/2004	01	F5B21801-0397-9DC001	J5Z00027	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(879.33)
65YF10	YCS000	10/31/2004	01	F5B21801-0399-9DC001	J5Z00027	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,202.69)
65YF10	YCS000	10/31/2004	01	F5B21801-0401-9DC001	J5Z00027	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,461.60)
65YF10	YCS000	10/31/2004	01	F5B21801-0402-9DC001	J5Z00027	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,698.81)
65YF10	YCS000	10/31/2004	01	F5B12101-0230-9DC001	J5Z00036	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6.35)
65YF10	YCS000	11/30/2004	01	F5B12301-0113-9DC001	J5Z00045	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(469.02)
65YF10	YCS000	12/31/2004	01	F5B12701-0017-9DC001	J5Z00054	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,788.09)
65YF10	YCS000	12/31/2004	01	F5B12701-0022-9DC001	J5Z00054	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	10,713.03
65YF10	YCS000	12/31/2004	01	F5B12701-0025-9DC001	J5Z00054	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,110.47
65YF10	YCS000	12/31/2004	01	F5B22502-0088-9DC001	J5Z00054	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,826.00
65YF10	YCS000	12/31/2004	01	F5B22502-0090-9DC001	J5Z00054	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,390.17
65YF10	YCS000	12/31/2004	01	F5B22502-0092-9DC001	J5Z00054	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	659.80
65YF10	YCS000	12/31/2004	01	F5B22601-0038-9DC001	J5Z00054	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,183.60)
65YF10	YCS000	12/31/2004	01	F5B22601-0039-9DC001	J5Z00054	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	15,528.80
65YF10	YCS000	12/31/2004	01	F5B22601-0043-9DC001	J5Z00054	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,964.46
65YF10	YCS000	12/31/2004	01	F5B22601-0045-9DC001	J5Z00054	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	11,528.20
65YF10	YCS000	01/31/2005	01	F5B20001-0053-9DC001	J5Z00072	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,668.09)
65YF10	YCS000	02/28/2005	01	F5B10302-0099-9DC001	J5Z00080	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(208.00)
65YF10	YCS000	03/31/2005	01	F5B10501-0090-9DC001	J5Z00090	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(92.78)
65YF10	YCS000	04/29/2005	01	F5B10802-0060-9DC001	J5Z00099	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	136.83
65YF10	YCS000	04/29/2005	01	F5B20602-0105-9DC001	J5Z00099	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(625.80)
65YF10	YCS000	05/31/2005	01	F5B11002-0042-9DC001	J5Z00109	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(568.02)
65YF10	YCS000	05/31/2005	01	F5B11002-0044-9DC001	J5Z00109	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
65YF10	YCS000	05/31/2005	01	F5B11002-0071-9DC001	J5Z00109	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,893.42
65YF10	YCS000	05/31/2005	01	F5B11002-0073-9DC001	J5Z00109	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,893.42)
65YF10	YCS000	05/31/2005	01	F5B20902-0045-9DC001	J5Z00109	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,125.45)
65YF10	YCS000	05/31/2005	01	F5B21002-0047-9DC001	J5Z00109	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(63.85)
65YF10	YCS000	05/31/2005	01	F5B21002-0050-9DC001	J5Z00109	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(219.48)
65YF10	YCS000	05/31/2005	01	F5B21002-0052-9DC001	J5Z00109	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(622.22)
65YF10	YCS000	05/31/2005	01	F5B21002-0053-9DC001	J5Z00109	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(669.05)
65YF10	YCS000	06/30/2005	01	F5B11202-0037-9DC001	J5Z13906	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(658.05)
65YF10		10/31/2004	01	F5B21501-0059-9DC001	J5Z00011	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	21,935.86
65YF10		10/31/2004	01	F5B21701-0891-9DC001	J5Z00018	434	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	19,670.73
65YF10		10/31/2004	01	F5B21801-0404-9DC001	J5Z00027	356	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,368.52
65YF10		10/31/2004	01	F5B22001-0143-9DC001	J5Z00027	395	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,529.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	F5B22001-0144-9DC001	J5Z00027	399	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,529.64)
65YF10		10/31/2004	01	F5B12101-0232-9DC001	J5Z00036	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	181.52
65YF10		11/30/2004	01	F5B12301-0115-9DC001	J5Z00045	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	553.17
65YF10		12/31/2004	01	F5B12701-0028-9DC001	J5Z00054	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,033.67)
65YF10		12/31/2004	01	F5B22502-0052-9DC001	J5Z00054	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,110.52)
65YF10		12/31/2004	01	J5UG2025-0002-9DC001	J5Z00054	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(20,640.00)
65YF10		01/31/2005	01	F5B10201-0059-9DC001	J5Z00072	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,732.80)
65YF10		02/28/2005	01	F5B10302-0062-9DC001	J5Z00080	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,900.79)
65YF10		02/28/2005	01	F5B10302-0101-9DC001	J5Z00080	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	945.81
65YF10		02/28/2005	01	F5B10302-0103-9DC001	J5Z00080	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,900.79
65YF10		03/31/2005	01	F5B10501-0092-9DC001	J5Z00090	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	444.17
65YF10		04/29/2005	01	F5B20602-0065-9DC001	J5Z00099	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	574.07
65YF10		04/29/2005	01	F5B20801-0078-9DC001	J5Z00099	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(574.07)
65YF10		05/31/2005	01	F5B20902-0014-9DC001	J5Z00109	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,327.40
65YF10		05/31/2005	01	F5B21002-0055-9DC001	J5Z00109	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(437.01)
65YF10		06/30/2005	01	F5B11202-0038-9DC001	J5Z13906	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	543.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,263.96**
65YP10		10/31/2004	01	F5B12101-0229-9DC001	J5Z00036	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(34.68)
65YP10		12/31/2004	01	F5B12701-0024-9DC001	J5Z00054	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,448.52)
65YP10		12/31/2004	01	F5B12701-0027-9DC001	J5Z00054	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	938.43
65YP10		12/31/2004	01	F5B22502-0053-9DC001	J5Z00054	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,298.03)
65YP10		12/31/2004	01	F5B22502-0054-9DC001	J5Z00054	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(114.40)
65YP10		12/31/2004	01	F5B22601-0042-9DC001	J5Z00054	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,471.30)
65YP10		01/31/2005	01	F5B10201-0071-9DC001	J5Z00072	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,253.89
65YP10		01/31/2005	01	F5B20001-0051-9DC001	J5Z00072	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	554.80
65YP10		01/31/2005	01	F5B20001-0052-9DC001	J5Z00072	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,904.27
65YP10		01/31/2005	01	F5B20001-0055-9DC001	J5Z00072	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	936.23
65YP10		01/31/2005	01	F5B20001-0056-9DC001	J5Z00072	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	554.80
65YP10		01/31/2005	01	F5B20001-0057-9DC001	J5Z00072	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	567.81
65YP10		02/28/2005	01	F5B10302-0102-9DC001	J5Z00080	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(198.62)
65YP10		03/31/2005	01	F5B10501-0050-9DC001	J5Z00090	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(936.23)
65YP10		03/31/2005	01	F5B10501-0051-9DC001	J5Z00090	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(277.40)
65YP10		03/31/2005	01	F5B10501-0052-9DC001	J5Z00090	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(52.01)
65YP10		03/31/2005	01	F5B10501-0053-9DC001	J5Z00090	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(190.71)
65YP10		03/31/2005	01	F5B10501-0093-9DC001	J5Z00090	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,628.11
65YP10		03/31/2005	01	F5B10501-0094-9DC001	J5Z00090	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(197.79)
65YP10		03/31/2005	01	F5B10501-0095-9DC001	J5Z00090	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	110.96
65YP10		05/31/2005	01	F5B21002-0027-9DC001	J5Z00109	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(277.40)
65YP10		05/31/2005	01	F5B21002-0049-9DC001	J5Z00109	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	693.50
65YP10		06/30/2005	01	F5B11101-0040-9DC001	J5Z13906	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(104.03)
65YP10		06/30/2005	01	F5B11101-0041-9DC001	J5Z13906	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	104.03
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,354.29)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		03/31/2005	01	J5UG2041-0001-9DC001	J5Z00090	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(16,512.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(16,512.00)**
711000		02/28/2005	01	J5UG2029-0004-9DC001	J5Z00080	367	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12,384.00)
711000		03/31/2005	01	J5UG2042-0002-9DC001	J5Z00090	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,953.60)
711000		04/29/2005	01	J5UG2059-0002-9DC001	J5Z00099	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(8,256.00)
711000		05/31/2005	01	J5UG2062-0002-9DC001	J5Z00109	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,486.15)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(32,079.75)**
713000		02/28/2005	01	J5UG2029-0003-9DC001	J5Z00080	363	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12,384.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(12,384.00)**
715035		03/31/2005	01	J5UG2047-0002-9DC001	J5Z00090	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(12,384.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(12,384.00)**
718000		03/31/2005	01	J5UG2041-0002-9DC001	J5Z00090	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(825.60)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(825.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	14,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,700.00**
615F10	YCS000	10/31/2004	01	L0000011-3502-9DC001	J5Z00006	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	86,358.00
615F10	YCS000	10/31/2004	01	F0015747-0034-9DC001	J5Z00018	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,635.05
									****Total Adjusted Budget - 615F10 - PAT**			**90,993.05**
617F10	YCS000	10/31/2004	01	L0000011-3504-9DC001	J5Z00006	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	22,045.36
617F10	YCS000	10/31/2004	01	F0015876-0019-9DC001	J5Z00027	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,291.96
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,337.32**
617PLG	YCS000	10/31/2004	01	L0000011-3506-9DC001	J5Z00006	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,100.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,100.00**
61CPHX	YCS000	10/31/2004	01	L0000011-3507-9DC001	J5Z00006	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,720.00
61CPHX		01/31/2005	01	F0018432-0023-9DC001	J5Z00072	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,720.00)
61CPHX		05/31/2005	01	F0024415-0002-9DC001	J5Z00109	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,360.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,360.00**
65YF10	YCS000	10/31/2004	01	L0000011-3508-9DC001	J5Z00006	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	43,361.34
65YF10	YCS000	10/31/2004	01	F0015749-0033-9DC001	J5Z00018	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,854.02
65YF10	YCS000	10/31/2004	01	F0015877-0001-9DC001	J5Z00027	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	516.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,732.15**
65YP10	YCS000	10/31/2004	01	L0000011-3510-9DC001	J5Z00006	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	740.88
65YP10		01/31/2005	01	F0018432-0053-9DC001	J5Z00072	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(564.48)
65YP10		05/31/2005	01	F0024439-0028-9DC001	J5Z00109	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	282.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**458.64**
710Z00	YCS000	10/31/2004	01	L0000009-3874-9DC001	J5Z00007	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	31,080.00
710Z00		03/31/2005	01	J5UG2041-0004-9DC001	J5Z00090	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	16,800.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**47,880.00**
711000		12/31/2004	01	J5UG2025-0001-9DC001	J5Z00054	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	21,000.00
711000		02/28/2005	01	J5UG2029-0001-9DC001	J5Z00080	355	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12,600.00
711000		03/31/2005	01	J5UG2042-0001-9DC001	J5Z00090	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,040.00
711000		04/29/2005	01	J5UG2059-0001-9DC001	J5Z00099	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	8,400.00
711000		05/31/2005	01	J5UG2062-0001-9DC001	J5Z00109	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,599.28
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**53,639.28**
711100	YCS000	10/31/2004	01	L0000009-3875-9DC001	J5Z00007	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,824.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,824.66**
713000		02/28/2005	01	J5UG2029-0002-9DC001	J5Z00080	359	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**12,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	YCS000	10/31/2004	01	L0000009-3876-9DC001	J5Z00007	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	52,080.00
714000		03/31/2005	01	J5UG2041-0005-9DC001	J5Z00090	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,680.00)
									**Total Adjusted Budget - 714000 - Postage-General			**50,400.00**
715035		03/31/2005	01	J5UG2047-0001-9DC001	J5Z00090	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	12,600.00
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**12,600.00**
718000	YCS000	10/31/2004	01	L0000009-3877-9DC001	J5Z00007	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	33,600.00
718000		03/31/2005	01	J5UG2041-0003-9DC001	J5Z00090	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,520.00
									**Total Adjusted Budget - 718000 - Telecom-General			**36,120.00**
740000	YCS000	10/31/2004	01	L0000009-3878-9DC001	J5Z00007	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	63,000.00
740000		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	14,700.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**77,700.00**
765000	YCS000	10/31/2004	01	L0000009-3879-9DC001	J5Z00007	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,219,437.92)
765000	YCS000	11/30/2004	01	J5YC039-0008-9DC001	J5Z00045	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,219,437.92
765000	YCS000	11/30/2004	01	J5YC039-0010-9DC001	J5Z00045	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(2,134,683.00)
									**Total Adjusted Budget - 765000 - Central Serv-Controller Allocations			**(2,134,683.00)**
765015	YCS000	10/31/2004	01	L0000009-3880-9DC001	J5Z00007	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(70,926.24)
765015	YCS000	11/30/2004	01	J5YC039-0001-9DC001	J5Z00045	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	70,926.24
765015	YCS000	11/30/2004	01	J5YC039-0002-9DC001	J5Z00045	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(84,436.00)
									**Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation			**(84,436.00)**
765070	YCS000	10/31/2004	01	L0000009-3881-9DC001	J5Z00007	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(21,630.00)
765070	YCS000	11/30/2004	01	J5YC039-0003-9DC001	J5Z00045	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	21,630.00
765070	YCS000	11/30/2004	01	J5YC039-0004-9DC001	J5Z00045	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(25,750.00)
									**Total Adjusted Budget - 765070 - UNH Allocation to Controller			**(25,750.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3511-9DC001	J5Z00006	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	316,234.10
615F10	YCS000	10/31/2004	01	F0015747-0036-9DC001	J5Z00018	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,645.07
615F10	YCS000	10/31/2004	01	F0017240-0059-9DC001	J5Z00036	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,172.54
615F10	YCS000	12/31/2004	01	F0018115-0048-9DC001	J5Z00054	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,565.00)
615F10	YCS000	12/31/2004	01	F0018162-0007-9DC001	J5Z00054	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,906.45)
615F10	YCS000	12/31/2004	01	F0018372-0017-9DC001	J5Z00054	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,959.00
615F10	YCS000	12/31/2004	01	F0018372-0018-9DC001	J5Z00054	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(38,822.00)
615F10	YCS000	02/28/2005	01	F0019822-0033-9DC001	J5Z00080	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	520.00
615F10	YCS000	03/31/2005	01	F0020647-0009-9DC001	J5Z00090	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	231.94
615F10	YCS000	05/31/2005	01	F0023857-0011-9DC001	J5Z00109	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,813.64
615F10	YCS000	05/31/2005	01	F0024159-0011-9DC001	J5Z00109	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,733.55)
615F10	YCS000	05/31/2005	01	F0024183-0004-9DC001	J5Z00109	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,420.06
615F10	YCS000	05/31/2005	01	F0024439-0019-9DC001	J5Z00109	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	159.63
615F10		01/31/2005	01	F0019157-0007-9DC001	J5Z00072	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	22,750.00
615F10		02/28/2005	01	F0019799-0007-9DC001	J5Z00080	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,148.72
615F10		02/28/2005	01	F0019799-0022-9DC001	J5Z00080	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,004.80)
									****Total Adjusted Budget - 615F10 - PAT**			**296,022.90**
617F10	YCS000	10/31/2004	01	L0000011-3513-9DC001	J5Z00006	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	66,865.46
617F10	YCS000	10/31/2004	01	F0015876-0021-9DC001	J5Z00027	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,198.33
617F10	YCS000	12/31/2004	01	F0018162-0002-9DC001	J5Z00054	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	16,970.23
617F10	YCS000	12/31/2004	01	F0018162-0009-9DC001	J5Z00054	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(14,876.11)
617F10	YCS000	04/29/2005	01	F0022870-0013-9DC001	J5Z00099	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(342.08)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**70,815.83**
617PLG	YCS000	10/31/2004	01	L0000011-3515-9DC001	J5Z00006	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,450.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,450.00**
61CPBN		10/31/2004	01	F0016634-0025-9DC001	J5Z00036	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	350.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**350.00**
61CPEX		03/31/2005	01	F0020647-0001-9DC001	J5Z00090	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	9,450.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,450.00**
61CPHX	YCS000	10/31/2004	01	L0000011-3516-9DC001	J5Z00006	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	21,000.00
61CPHX		12/31/2004	01	F0018162-0011-9DC001	J5Z00054	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	34,808.28
61CPHX		12/31/2004	01	F0018372-0021-9DC001	J5Z00054	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	75,412.78
61CPHX		01/31/2005	01	F0018432-0024-9DC001	J5Z00072	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(19,221.06)
61CPHX		01/31/2005	01	F0019157-0016-9DC001	J5Z00072	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(22,750.00)
61CPHX		02/28/2005	01	F0019799-0023-9DC001	J5Z00080	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,004.80
61CPHX		03/31/2005	01	F0020647-0011-9DC001	J5Z00090	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(26,527.20)
61CPHX		05/31/2005	01	F0024415-0009-9DC001	J5Z00109	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**57,727.60**
61SNSH	YCS000	10/31/2004	01	L0000011-3517-9DC001	J5Z00006	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		03/31/2005	01	F0020647-0012-9DC001	J5Z00090	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,100.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS	YCS000	10/31/2004	01	L0000011-3518-9DC001	J5Z00006	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,400.00
61SNWS		03/31/2005	01	F0020647-0013-9DC001	J5Z00090	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	350.00
									**Total Adjusted Budget - 61SNWS - College Work Study			1,750.00
61U000	YCS000	10/31/2004	01	L0000011-3519-9DC001	J5Z00006	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	941.50
61U000		03/31/2005	01	F0020647-0014-9DC001	J5Z00090	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(941.50)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			0.00
65YF10	YCS000	10/31/2004	01	L0000011-3520-9DC001	J5Z00006	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	153,239.83
65YF10	YCS000	10/31/2004	01	L0000011-3522-9DC001	J5Z00006	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	376.60
65YF10	YCS000	10/31/2004	01	F0015749-0035-9DC001	J5Z00018	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,458.03
65YF10	YCS000	10/31/2004	01	F0015877-0003-9DC001	J5Z00027	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	879.33
65YF10	YCS000	10/31/2004	01	F0017240-0121-9DC001	J5Z00036	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	469.02
65YF10	YCS000	12/31/2004	01	F0018115-0100-9DC001	J5Z00054	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,826.00)
65YF10	YCS000	12/31/2004	01	F0018162-0017-9DC001	J5Z00054	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,788.09
65YF10	YCS000	12/31/2004	01	F0018162-0023-9DC001	J5Z00054	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(10,713.03)
65YF10	YCS000	12/31/2004	01	F0018372-0040-9DC001	J5Z00054	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,183.60
65YF10	YCS000	12/31/2004	01	F0018372-0041-9DC001	J5Z00054	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(15,528.80)
65YF10	YCS000	02/28/2005	01	F0019845-0069-9DC001	J5Z00080	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	208.00
65YF10	YCS000	03/31/2005	01	F0020695-0083-9DC001	J5Z00090	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	92.78
65YF10	YCS000	04/29/2005	01	F0022870-0047-9DC001	J5Z00099	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(136.83)
65YF10	YCS000	05/31/2005	01	F0023857-0052-9DC001	J5Z00109	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,125.45
65YF10	YCS000	05/31/2005	01	F0024183-0029-9DC001	J5Z00109	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	568.02
65YF10	YCS000	05/31/2005	01	F0024183-0060-9DC001	J5Z00109	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,893.42)
65YF10	YCS000	05/31/2005	01	F0024439-0051-9DC001	J5Z00109	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	63.85
65YF10		01/31/2005	01	F0019203-0018-9DC001	J5Z00072	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	9,100.00
65YF10		02/28/2005	01	F0019845-0028-9DC001	J5Z00080	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,459.48
65YF10		02/28/2005	01	F0019845-0071-9DC001	J5Z00080	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(801.92)
65YF10		03/31/2005	01	F0020695-0085-9DC001	J5Z00090	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(376.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			146,735.48
65YP10	YCS000	10/31/2004	01	L0000011-3523-9DC001	J5Z00006	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,969.80
65YP10		10/31/2004	01	F0016635-0037-9DC001	J5Z00036	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	29.40
65YP10		12/31/2004	01	F0018162-0025-9DC001	J5Z00054	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,923.89
65YP10		12/31/2004	01	F0018372-0044-9DC001	J5Z00054	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,334.68
65YP10		01/31/2005	01	F0018432-0054-9DC001	J5Z00072	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,614.57)
65YP10		01/31/2005	01	F0019203-0034-9DC001	J5Z00072	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,911.00)
65YP10		02/28/2005	01	F0019845-0072-9DC001	J5Z00080	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	168.41
65YP10		03/31/2005	01	F0020695-0038-9DC001	J5Z00090	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	793.80
65YP10		03/31/2005	01	F0020695-0086-9DC001	J5Z00090	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,228.29)
65YP10		05/31/2005	01	F0024439-0053-9DC001	J5Z00109	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(588.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			5,878.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3524-9DC001	J5Z00006	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	149,463.00
615F10	YCS000	10/31/2004	01	F0015747-0038-9DC001	J5Z00018	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,299.20
615F10	YCS000	04/29/2005	01	F0021895-0039-9DC001	J5Z00099	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,564.51
615F10	YCS000	05/31/2005	01	F0024439-0021-9DC001	J5Z00109	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	548.69
615F10		12/31/2004	01	F0018115-0007-9DC001	J5Z00054	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	8,169.01
615F10		02/28/2005	01	F0019799-0024-9DC001	J5Z00080	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,905.49)
									**Total Adjusted Budget - 615F10 - PAT			**159,138.92**
617F10	YCS000	10/31/2004	01	L0000011-3526-9DC001	J5Z00006	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	275,784.33
617F10	YCS000	10/31/2004	01	F0015876-0023-9DC001	J5Z00027	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	10,506.75
617F10	YCS000	10/31/2004	01	F0016634-0125-9DC001	J5Z00036	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	15.89
617F10	YCS000	12/31/2004	01	F0018115-0050-9DC001	J5Z00054	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(18,475.42)
617F10	YCS000	12/31/2004	01	F0018162-0012-9DC001	J5Z00054	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(22,776.19)
617F10	YCS000	12/31/2004	01	F0018372-0022-9DC001	J5Z00054	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(24,911.14)
617F10	YCS000	01/31/2005	01	F0018432-0025-9DC001	J5Z00072	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	11,670.22
617F10		12/31/2004	01	F0018115-0008-9DC001	J5Z00054	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	5,758.65
									**Total Adjusted Budget - 617F10 - Operating Staff			**237,573.09**
617PLG	YCS000	10/31/2004	01	L0000011-3528-9DC001	J5Z00006	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,150.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,150.00**
61CPBN		03/31/2005	01	F0020647-0002-9DC001	J5Z00090	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	900.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**900.00**
61CPEX		12/31/2004	01	F0018115-0009-9DC001	J5Z00054	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	16,845.35
61CPEX		12/31/2004	01	F0018162-0014-9DC001	J5Z00054	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(12,178.51)
61CPEX		03/31/2005	01	F0020647-0015-9DC001	J5Z00090	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,666.80
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,333.64**
61CPHX	YCS000	10/31/2004	01	L0000011-3529-9DC001	J5Z00006	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,950.00
61CPHX		01/31/2005	01	F0018432-0027-9DC001	J5Z00072	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(12,150.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,800.00**
61SNWS	YCS000	10/31/2004	01	L0000011-3530-9DC001	J5Z00006	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,800.00
61SNWS		03/31/2005	01	F0020647-0016-9DC001	J5Z00090	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	900.00
61SNWS		05/31/2005	01	F0024415-0010-9DC001	J5Z00109	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**900.00**
65YF10	YCS000	10/31/2004	01	L0000011-3531-9DC001	J5Z00006	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	170,098.94
65YF10	YCS000	10/31/2004	01	F0015749-0037-9DC001	J5Z00018	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,919.68
65YF10	YCS000	10/31/2004	01	F0015877-0005-9DC001	J5Z00027	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,202.69
65YF10	YCS000	10/31/2004	01	F0016635-0038-9DC001	J5Z00036	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6.35
65YF10	YCS000	12/31/2004	01	F0018115-0102-9DC001	J5Z00054	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,390.17)
65YF10	YCS000	12/31/2004	01	F0018162-0026-9DC001	J5Z00054	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,110.47)
65YF10	YCS000	12/31/2004	01	F0018372-0045-9DC001	J5Z00054	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,964.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	01/31/2005	01	F0018432-0055-9DC001	J5Z00072	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,668.09
65YF10	YCS000	04/29/2005	01	F0021895-0095-9DC001	J5Z00099	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	625.80
65YF10	YCS000	05/31/2005	01	F0024439-0054-9DC001	J5Z00109	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	219.48
65YF10		12/31/2004	01	F0018115-0058-9DC001	J5Z00054	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	5,571.06
65YF10		02/28/2005	01	F0019845-0073-9DC001	J5Z00080	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,162.19)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**158,684.80**
65YP10	YCS000	10/31/2004	01	L0000011-3533-9DC001	J5Z00006	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,436.40
65YP10		12/31/2004	01	F0018115-0059-9DC001	J5Z00054	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,415.01
65YP10		12/31/2004	01	F0018162-0028-9DC001	J5Z00054	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,022.99)
65YP10		01/31/2005	01	F0018432-0057-9DC001	J5Z00072	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,020.60)
65YP10		03/31/2005	01	F0020695-0087-9DC001	J5Z00090	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	215.61
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,023.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3534-9DC001	J5Z00006	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	281,547.50
615F10	YCS000	10/31/2004	01	L0000011-3535-9DC001	J5Z00006	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	39,280.00
615F10	YCS000	10/31/2004	01	F0015243-0006-9DC001	J5Z00011	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	39,280.00
615F10	YCS000	10/31/2004	01	F0015747-0040-9DC001	J5Z00018	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,159.98
615F10	YCS000	12/31/2004	01	F0018372-0024-9DC001	J5Z00054	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(28,820.50)
615F10		10/31/2004	01	F0015243-0032-9DC001	J5Z00011	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(39,280.00)
									**Total Adjusted Budget - 615F10 - PAT			**305,166.98**
617F10	YCS000	10/31/2004	01	L0000011-3536-9DC001	J5Z00006	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	32,009.04
617F10	YCS000	10/31/2004	01	L0000011-3537-9DC001	J5Z00006	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	27,144.00
617F10	YCS000	10/31/2004	01	F0015243-0007-9DC001	J5Z00011	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	27,144.00
617F10	YCS000	10/31/2004	01	F0015876-0025-9DC001	J5Z00027	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,654.00
617F10	YCS000	06/30/2005	01	F0025834-0007-9DC001	J5Z13906	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,645.12
617F10		10/31/2004	01	F0015243-0033-9DC001	J5Z00011	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(27,144.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**64,452.16**
61CPBN		03/31/2005	01	F0020647-0003-9DC001	J5Z00090	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**4,000.00**
61CPHX	YCS000	10/31/2004	01	L0000011-3538-9DC001	J5Z00006	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,000.00
61CPHX		01/31/2005	01	F0018432-0028-9DC001	J5Z00072	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(8,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		03/31/2005	01	F0021164-0004-9DC001	J5Z00090	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,200.00**
61SNWS	YCS000	10/31/2004	01	L0000011-3539-9DC001	J5Z00006	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	12,500.00
61SNWS		03/31/2005	01	F0020647-0017-9DC001	J5Z00090	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**8,500.00**
65YF10	YCS000	10/31/2004	01	L0000011-3540-9DC001	J5Z00006	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	125,422.62
65YF10	YCS000	10/31/2004	01	L0000011-3541-9DC001	J5Z00006	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	26,569.60
65YF10	YCS000	10/31/2004	01	F0015243-0039-9DC001	J5Z00011	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	26,569.60
65YF10	YCS000	10/31/2004	01	F0015749-0039-9DC001	J5Z00018	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,264.01
65YF10	YCS000	10/31/2004	01	F0015877-0007-9DC001	J5Z00027	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,461.60
65YF10	YCS000	12/31/2004	01	F0018372-0047-9DC001	J5Z00054	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,528.20)
65YF10	YCS000	06/30/2005	01	F0025834-0027-9DC001	J5Z13906	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	658.05
65YF10		10/31/2004	01	F0015243-0066-9DC001	J5Z00011	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(26,569.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**147,847.68**
65YP10	YCS000	10/31/2004	01	L0000011-3542-9DC001	J5Z00007	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	672.00
65YP10		01/31/2005	01	F0018432-0058-9DC001	J5Z00072	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		03/31/2005	01	F0020695-0039-9DC001	J5Z00090	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	336.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**336.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3543-9DC001	J5Z00006	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	60,529.00
615F10	YCS000	10/31/2004	01	F0015747-0041-9DC001	J5Z00018	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,812.93
									****Total Adjusted Budget - 615F10 - PAT**			**62,341.93**
61CPBN		03/31/2005	01	F0020647-0004-9DC001	J5Z00090	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	525.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**525.00**
65YF10	YCS000	10/31/2004	01	L0000011-3545-9DC001	J5Z00006	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,211.60
65YF10	YCS000	10/31/2004	01	F0015749-0040-9DC001	J5Z00018	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	725.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,936.77**
65YP10		03/31/2005	01	F0020695-0040-9DC001	J5Z00090	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	44.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**44.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3547-9DC001	J5Z00006	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	272,025.00
615F10	YCS000	10/31/2004	01	F0015745-0031-9DC001	J5Z00018	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,649.50
615F10	YCS000	10/31/2004	01	F0015747-0043-9DC001	J5Z00018	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	12,582.19
615F10	YCS000	12/31/2004	01	F0018115-0052-9DC001	J5Z00054	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,649.50)
615F10	YCS000	05/31/2005	01	F0024439-0023-9DC001	J5Z00109	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,672.63
									****Total Adjusted Budget - 615F10 - PAT**			**286,279.82**
617F10	YCS000	10/31/2004	01	L0000011-3549-9DC001	J5Z00006	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	109,388.22
617F10	YCS000	10/31/2004	01	F0015876-0026-9DC001	J5Z00027	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,247.01
617F10	YCS000	05/31/2005	01	F0024159-0013-9DC001	J5Z00109	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,733.55
									****Total Adjusted Budget - 617F10 - Operating Staff**			**118,368.78**
617PLG	YCS000	10/31/2004	01	L0000011-3551-9DC001	J5Z00006	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,350.00
617PLG		06/30/2005	01	F0024538-0002-9DC001	J5Z13906	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,350.00
617PLG		06/30/2005	01	F0024538-0010-9DC001	J5Z13906	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,350.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,350.00**
61CPBN		03/31/2005	01	F0020647-0005-9DC001	J5Z00090	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,475.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,475.00**
61CPEX		12/31/2004	01	F0018115-0010-9DC001	J5Z00054	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,484.55
61CPEX		01/31/2005	01	F0018432-0029-9DC001	J5Z00072	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,484.55)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX	YCS000	10/31/2004	01	L0000011-3552-9DC001	J5Z00006	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	18,000.00
61CPHX		01/31/2005	01	F0018432-0030-9DC001	J5Z00072	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,884.20)
61CPHX		03/31/2005	01	F0020647-0018-9DC001	J5Z00090	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,440.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,675.80**
65YF10	YCS000	10/31/2004	01	L0000011-3553-9DC001	J5Z00006	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	152,565.29
65YF10	YCS000	10/31/2004	01	F0015747-0063-9DC001	J5Z00018	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	659.80
65YF10	YCS000	10/31/2004	01	F0015749-0042-9DC001	J5Z00018	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,032.89
65YF10	YCS000	10/31/2004	01	F0015877-0008-9DC001	J5Z00027	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,698.81
65YF10	YCS000	12/31/2004	01	F0018115-0104-9DC001	J5Z00054	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(659.80)
65YF10	YCS000	05/31/2005	01	F0024183-0062-9DC001	J5Z00109	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,893.42
65YF10	YCS000	05/31/2005	01	F0024439-0057-9DC001	J5Z00109	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	669.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**161,859.46**
65YP10	YCS000	10/31/2004	01	L0000011-3555-9DC001	J5Z00007	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,625.40
65YP10		12/31/2004	01	F0018115-0060-9DC001	J5Z00054	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	124.70
65YP10		01/31/2005	01	F0018432-0059-9DC001	J5Z00072	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(618.97)
65YP10		03/31/2005	01	F0020695-0041-9DC001	J5Z00090	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	207.90
65YP10		03/31/2005	01	F0020695-0088-9DC001	J5Z00090	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(120.96)
65YP10		06/30/2005	01	F0024628-0029-9DC001	J5Z13906	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	113.40
65YP10		06/30/2005	01	F0024628-0030-9DC001	J5Z13906	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(113.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,218.07**
710Z00	YCS000	10/31/2004	01	L0000009-3882-9DC001	J5Z00007	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**14,400.00**
711100	YCS000	10/31/2004	01	L0000009-3883-9DC001	J5Z00007	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	28,742.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,742.40**
714000	YCS000	10/31/2004	01	L0000009-3884-9DC001	J5Z00007	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,600.00**
718000	YCS000	10/31/2004	01	L0000009-3885-9DC001	J5Z00007	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**14,400.00**
740000	YCS000	10/31/2004	01	L0000009-3886-9DC001	J5Z00007	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,000.00**
765010	YCS000	10/31/2004	01	L0000009-3887-9DC001	J5Z00007	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(647,942.40)
765010	YCS000	11/30/2004	01	J5YC039-0005-9DC001	J5Z00045	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	647,942.40
765010	YCS000	11/30/2004	01	J5YC039-0007-9DC001	J5Z00045	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(650,481.00)
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**(650,481.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210	YCS000	10/31/2004	01	L0000011-3592-9DC001	J5Z00006	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,122.85
61U210		10/31/2004	01	F0016488-0084-9DC001	J5Z00027	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,324.10)
61U210		10/31/2004	01	F0017240-0061-9DC001	J5Z00036	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,382.93)
61U210		12/31/2004	01	F0018162-0015-9DC001	J5Z00054	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,584.18
61U210		04/29/2005	01	F0021895-0005-9DC001	J5Z00099	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,435.18)
61U210		04/29/2005	01	F0022960-0004-9DC001	J5Z00099	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,435.18
61U210		05/31/2005	01	F0023857-0002-9DC001	J5Z00109	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,318.49)
61U210		05/31/2005	01	F0024415-0012-9DC001	J5Z00109	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,318.49
61U210		05/31/2005	01	F0024439-0003-9DC001	J5Z00109	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,225.97)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(2,225.97)**
61U220		06/30/2005	01	F0025834-0002-9DC001	J5Z13906	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,358.21)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(1,358.21)**
65YF10	YCS000	10/31/2004	01	L0000011-3595-9DC001	J5Z00006	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,049.14
65YF10		10/31/2004	01	F0016488-0158-9DC001	J5Z00027	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,529.64)
65YF10		10/31/2004	01	F0017240-0123-9DC001	J5Z00036	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(553.17)
65YF10		12/31/2004	01	F0018162-0029-9DC001	J5Z00054	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,033.67
65YF10		04/29/2005	01	F0021895-0050-9DC001	J5Z00099	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(574.07)
65YF10		04/29/2005	01	F0023008-0057-9DC001	J5Z00099	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	574.07
65YF10		05/31/2005	01	F0023857-0018-9DC001	J5Z00109	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,327.40)
65YF10		05/31/2005	01	F0024439-0059-9DC001	J5Z00109	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	437.01
65YF10		06/30/2005	01	F0025834-0028-9DC001	J5Z13906	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(543.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,433.68)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G	YCS000	10/31/2004	01	L0000011-3598-9DC001	J5Z00006	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	27,525.99
61U15G		10/31/2004	01	F0015747-0045-9DC001	J5Z00018	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(33,147.84)
61U15G		10/31/2004	01	F0016488-0085-9DC001	J5Z00027	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,324.10
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**702.25**
61U15M	YCS000	10/31/2004	01	L0000011-3600-9DC001	J5Z00006	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,762.99
61U15M		10/31/2004	01	F0015747-0046-9DC001	J5Z00018	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,209.47)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**4,553.52**
61U15R		10/31/2004	01	F0015745-0032-9DC001	J5Z00018	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,819.54)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(6,819.54)**
61U17G	YCS000	10/31/2004	01	L0000011-3602-9DC001	J5Z00006	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,914.85
61U17G		10/31/2004	01	F0015876-0028-9DC001	J5Z00027	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,523.53)
61U17G		10/31/2004	01	F0016634-0127-9DC001	J5Z00036	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(40.99)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**350.33**
61U17M	YCS000	10/31/2004	01	L0000011-3604-9DC001	J5Z00006	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,957.43
61U17M		10/31/2004	01	F0015876-0029-9DC001	J5Z00027	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,574.99)
61U17M		10/31/2004	01	F0016634-0128-9DC001	J5Z00036	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(412.80)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,969.64**
61U17R		10/31/2004	01	F0015875-0059-9DC001	J5Z00027	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,822.84)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(2,822.84)**
65YF10	YCS000	10/31/2004	01	L0000011-3606-9DC001	J5Z00006	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,864.51
65YF10		10/31/2004	01	F0015749-0044-9DC001	J5Z00018	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(19,670.73)
65YF10		10/31/2004	01	F0015877-0010-9DC001	J5Z00027	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,368.52)
65YF10		10/31/2004	01	F0016488-0159-9DC001	J5Z00027	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,529.64
65YF10		10/31/2004	01	F0016635-0040-9DC001	J5Z00036	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(181.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(826.62)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	F5B11501-0022-9DC000	J5Z00011	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,089.00
615F10	YCS000	10/31/2004	01	F5B21601-0061-9DC000	J5Z00018	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,536.00)
615F10	YCS000	10/31/2004	01	F5B21601-0155-9DC000	J5Z00018	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
615F10	YCS000	10/31/2004	01	F5B21701-0472-9DC000	J5Z00018	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,074.23
615F10	YCS000	10/31/2004	01	F5B21701-0474-9DC000	J5Z00018	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,699.99
615F10	YCS000	10/31/2004	01	F5B21701-0476-9DC000	J5Z00018	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,085.05
615F10	YCS000	10/31/2004	01	F5B21701-0478-9DC000	J5Z00018	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,250.34
615F10	YCS000	10/31/2004	01	F5B21701-0480-9DC000	J5Z00018	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,534.96
615F10	YCS000	10/31/2004	01	F5B21701-0482-9DC000	J5Z00018	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	805.22
615F10	YCS000	10/31/2004	01	F5B21701-0484-9DC000	J5Z00018	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	703.80
615F10	YCS000	10/31/2004	01	F5B21701-0486-9DC000	J5Z00018	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	11,110.36
615F10	YCS000	10/31/2004	01	F5B12001-0928-9DC000	J5Z00027	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,249.62
615F10	YCS000	10/31/2004	01	F5B12001-0931-9DC000	J5Z00027	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	847.48
615F10	YCS000	10/31/2004	01	F5B12001-0932-9DC000	J5Z00027	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
615F10	YCS000	10/31/2004	01	F5B21901-0050-9DC000	J5Z00027	358	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,949.00
615F10	YCS000	10/31/2004	01	F5B12201-0159-9DC000	J5Z00036	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	521.96
615F10	YCS000	10/31/2004	01	F5B12201-0161-9DC000	J5Z00036	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
615F10	YCS000	02/28/2005	01	F5B20301-0002-9DC000	J5Z00080	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,166.77
615F10	YCS000	02/28/2005	01	F5B20301-0004-9DC000	J5Z00080	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	19,367.20
615F10	YCS000	02/28/2005	01	F5B20301-0006-9DC000	J5Z00080	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,985.90
615F10	YCS000	02/28/2005	01	F5B20301-0011-9DC000	J5Z00080	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,434.55
615F10	YCS000	02/28/2005	01	F5B20301-0012-9DC000	J5Z00080	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,393.13)
615F10	YCS000	02/28/2005	01	F5B20301-0017-9DC000	J5Z00080	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,609.04)
615F10	YCS000	02/28/2005	01	F5B20301-0031-9DC000	J5Z00080	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	15,390.10
615F10	YCS000	02/28/2005	01	F5B20301-0034-9DC000	J5Z00080	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,260.00)
615F10	YCS000	04/29/2005	01	F5B20701-0006-9DC000	J5Z00099	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,600.00)
615F10	YCS000	05/31/2005	01	F5B20802-0033-9DC000	J5Z00109	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	172.14
615F10	YCS000	05/31/2005	01	F5B21002-0015-9DC000	J5Z00109	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	125.55
615F10	YEX000	10/31/2004	01	F5B11501-0023-9DC000	J5Z00011	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,211.00
615F10	YEX000	10/31/2004	01	F5B21601-0062-9DC000	J5Z00018	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,264.00)
615F10	YEX000	10/31/2004	01	F5B21601-0156-9DC000	J5Z00018	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
615F10	YEX000	10/31/2004	01	F5B21701-0469-9DC000	J5Z00018	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,009.96
615F10	YEX000	10/31/2004	01	F5B21701-0470-9DC000	J5Z00018	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,340.15
615F10	YEX000	10/31/2004	01	F5B21701-0471-9DC000	J5Z00018	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,260.08
615F10	YEX000	10/31/2004	01	F5B21701-0473-9DC000	J5Z00018	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,930.84
615F10	YEX000	10/31/2004	01	F5B21701-0475-9DC000	J5Z00018	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,550.00
615F10	YEX000	10/31/2004	01	F5B21701-0477-9DC000	J5Z00018	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,085.05
615F10	YEX000	10/31/2004	01	F5B21701-0479-9DC000	J5Z00018	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	10,659.75
615F10	YEX000	10/31/2004	01	F5B21701-0481-9DC000	J5Z00018	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,534.96
615F10	YEX000	10/31/2004	01	F5B21701-0483-9DC000	J5Z00018	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,634.82
615F10	YEX000	10/31/2004	01	F5B21701-0485-9DC000	J5Z00018	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	11,436.09
615F10	YEX000	10/31/2004	01	F5B21701-0487-9DC000	J5Z00018	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	23,609.47
615F10	YEX000	10/31/2004	01	F5B12001-0926-9DC000	J5Z00027	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,589.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	F5B12001-0927-9DC000	J5Z00027	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,980.24
615F10	YEX000	10/31/2004	01	F5B12001-0929-9DC000	J5Z00027	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,874.42
615F10	YEX000	10/31/2004	01	F5B12001-0930-9DC000	J5Z00027	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,639.96
615F10	YEX000	10/31/2004	01	F5B12001-0933-9DC000	J5Z00027	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,581.16
615F10	YEX000	10/31/2004	01	F5B12001-0934-9DC000	J5Z00027	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
615F10	YEX000	10/31/2004	01	F5B21901-0051-9DC000	J5Z00027	360	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,958.00
615F10	YEX000	10/31/2004	01	F5B22001-0075-9DC000	J5Z00027	370	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,583.65
615F10	YEX000	10/31/2004	01	F5B12201-0160-9DC000	J5Z00036	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,548.39
615F10	YEX000	10/31/2004	01	F5B12201-0162-9DC000	J5Z00036	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
615F10	YEX000	12/31/2004	01	F5B22601-0016-9DC000	J5Z00054	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(49,500.00)
615F10	YEX000	02/28/2005	01	F5B10302-0051-9DC000	J5Z00080	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(28,531.06)
615F10	YEX000	02/28/2005	01	F5B20301-0003-9DC000	J5Z00080	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	9,250.15
615F10	YEX000	02/28/2005	01	F5B20301-0005-9DC000	J5Z00080	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,966.77
615F10	YEX000	02/28/2005	01	F5B20301-0007-9DC000	J5Z00080	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	25,470.05
615F10	YEX000	02/28/2005	01	F5B20301-0008-9DC000	J5Z00080	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(26,285.00)
615F10	YEX000	02/28/2005	01	F5B20301-0013-9DC000	J5Z00080	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,886.34
615F10	YEX000	02/28/2005	01	F5B20301-0014-9DC000	J5Z00080	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,684.09)
615F10	YEX000	02/28/2005	01	F5B20301-0018-9DC000	J5Z00080	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,669.21)
615F10	YEX000	02/28/2005	01	F5B20301-0032-9DC000	J5Z00080	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	15,390.10
615F10	YEX000	02/28/2005	01	F5B20301-0035-9DC000	J5Z00080	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(14,740.00)
615F10	YEX000	04/29/2005	01	F5B20601-0022-9DC000	J5Z00099	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,460.19)
615F10	YEX000	04/29/2005	01	F5B20701-0007-9DC000	J5Z00099	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(13,400.00)
615F10	YEX000	05/31/2005	01	F5B20802-0034-9DC000	J5Z00109	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	365.78
615F10	YEX000	05/31/2005	01	F5B21002-0016-9DC000	J5Z00109	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	266.78
615F10		10/31/2004	01	J5YC012-0002-9DC000	J5Z00027	416	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,583.83)
615F10		10/31/2004	01	J5YC012-0002-9DC000	J5Z00027	418	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,323.17)
									**Total Adjusted Budget - 615F10 - PAT			**76,238.26**
617F10	YCS000	10/31/2004	01	F5B21801-0209-9DC000	J5Z00027	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	645.98
617F10	YCS000	10/31/2004	01	F5B21801-0211-9DC000	J5Z00027	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	340.76
617F10	YCS000	10/31/2004	01	F5B21801-0213-9DC000	J5Z00027	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,171.76
617F10	YCS000	02/28/2005	01	F5B20301-0009-9DC000	J5Z00080	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YCS000	02/28/2005	01	F5B20301-0015-9DC000	J5Z00080	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,597.00)
617F10	YCS000	02/28/2005	01	F5B20301-0019-9DC000	J5Z00080	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,128.70)
617F10	YCS000	04/29/2005	01	F5B20601-0009-9DC000	J5Z00099	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,669.38)
617F10	YEX000	10/31/2004	01	F5B21801-0208-9DC000	J5Z00027	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,398.96
617F10	YEX000	10/31/2004	01	F5B21801-0210-9DC000	J5Z00027	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,311.53
617F10	YEX000	10/31/2004	01	F5B21801-0212-9DC000	J5Z00027	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,663.72
617F10	YEX000	10/31/2004	01	F5B21801-0214-9DC000	J5Z00027	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,490.01
617F10	YEX000	10/31/2004	01	F5B22001-0020-9DC000	J5Z00027	366	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24,018.53
617F10	YEX000	10/31/2004	01	F5B22001-0074-9DC000	J5Z00027	368	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,018.53)
617F10	YEX000	02/28/2005	01	F5B20301-0010-9DC000	J5Z00080	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YEX000	02/28/2005	01	F5B20301-0016-9DC000	J5Z00080	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(17,561.80)
617F10	YEX000	02/28/2005	01	F5B20301-0020-9DC000	J5Z00080	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(23,648.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YEX000	04/29/2005	01	F5B20601-0010-9DC000	J5Z00099	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,669.38)
617F10	YEX000	04/29/2005	01	F5B20602-0018-9DC000	J5Z00099	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,200.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(81,868.96)**
61CPBN		10/31/2004	01	F5B11701-0023-9DC000	J5Z00018	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
61CPBN		10/31/2004	01	F5B11701-0023-9DC000	J5Z00018	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)
61CPBN		10/31/2004	01	F5B21601-0154-9DC000	J5Z00018	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
61CPBN		10/31/2004	01	F5B21601-0154-9DC000	J5Z00018	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
61CPBN		10/31/2004	01	F5B12101-0016-9DC000	J5Z00036	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	470.40
61CPBN		10/31/2004	01	F5B12101-0016-9DC000	J5Z00036	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,629.60
61CPBN		10/31/2004	01	F5B12101-0017-9DC000	J5Z00036	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	776.00
61CPBN		10/31/2004	01	F5B12101-0017-9DC000	J5Z00036	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	224.00
61CPBN		10/31/2004	01	F5B12101-0018-9DC000	J5Z00036	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	448.00
61CPBN		10/31/2004	01	F5B12101-0018-9DC000	J5Z00036	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,552.00
61CPBN		10/31/2004	01	F5B12101-0019-9DC000	J5Z00036	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	776.00
61CPBN		10/31/2004	01	F5B12101-0019-9DC000	J5Z00036	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	224.00
61CPBN		10/31/2004	01	F5B12101-0020-9DC000	J5Z00036	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
61CPBN		10/31/2004	01	F5B12101-0020-9DC000	J5Z00036	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
61CPBN		10/31/2004	01	F5B12101-0021-9DC000	J5Z00036	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,435.12
61CPBN		10/31/2004	01	F5B12101-0021-9DC000	J5Z00036	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,434.88
61CPBN		02/28/2005	01	F5B20302-0001-9DC000	J5Z00080	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	194.88
61CPBN		02/28/2005	01	F5B20302-0001-9DC000	J5Z00080	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	675.12
61CPBN		02/28/2005	01	F5B20302-0005-9DC000	J5Z00080	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(194.88)
61CPBN		02/28/2005	01	F5B20302-0005-9DC000	J5Z00080	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(675.12)
61CPBN		04/29/2005	01	F5B20602-0019-9DC000	J5Z00099	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,164.00
61CPBN		04/29/2005	01	F5B20602-0019-9DC000	J5Z00099	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	336.00
61CPBN		05/31/2005	01	F5B11001-0003-9DC000	J5Z00109	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,556.72)
61CPBN		05/31/2005	01	F5B11001-0003-9DC000	J5Z00109	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,913.28)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,500.00**
61CPEX		10/31/2004	01	F5B12101-0022-9DC000	J5Z00036	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(229.45)
61CPEX		10/31/2004	01	F5B12101-0022-9DC000	J5Z00036	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(794.86)
61CPEX		10/31/2004	01	F5B12101-0117-9DC000	J5Z00036	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	794.86
61CPEX		10/31/2004	01	F5B12101-0117-9DC000	J5Z00036	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	229.45
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		10/31/2004	01	F5B21601-0063-9DC000	J5Z00018	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,724.80
61CPHX		10/31/2004	01	F5B21601-0063-9DC000	J5Z00018	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,075.20
61CPHX		10/31/2004	01	F5B21601-0157-9DC000	J5Z00018	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,052.80
61CPHX		10/31/2004	01	F5B21601-0157-9DC000	J5Z00018	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,647.20
61CPHX		10/31/2004	01	F5B12001-0935-9DC000	J5Z00027	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,052.80
61CPHX		10/31/2004	01	F5B12001-0935-9DC000	J5Z00027	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,647.20
61CPHX		10/31/2004	01	F5B12201-0163-9DC000	J5Z00036	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,929.20
61CPHX		10/31/2004	01	F5B12201-0163-9DC000	J5Z00036	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,020.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		10/31/2004	01	J5YC024-0002-9DC000	J5Z00036	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,432.00)
61CPHX		10/31/2004	01	J5YC024-0002-9DC000	J5Z00036	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,568.00)
61CPHX		10/31/2004	01	J5YC025-0002-9DC000	J5Z00036	360	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(194.00)
61CPHX		10/31/2004	01	J5YC025-0002-9DC000	J5Z00036	362	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(56.00)
61CPHX		12/31/2004	01	F5B12501-0006-9DC000	J5Z00054	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,467.20
61CPHX		12/31/2004	01	F5B12501-0006-9DC000	J5Z00054	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,732.80
61CPHX		12/31/2004	01	J5YC043C-0002-9DC000	J5Z00054	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,732.80)
61CPHX		12/31/2004	01	J5YC043C-0002-9DC000	J5Z00054	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,467.20)
61CPHX		02/28/2005	01	F5B20301-0033-9DC000	J5Z00080	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(22,517.58)
61CPHX		02/28/2005	01	F5B20301-0033-9DC000	J5Z00080	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,499.92)
61CPHX		04/29/2005	01	F5B20601-0011-9DC000	J5Z00099	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,552.00
61CPHX		04/29/2005	01	F5B20601-0011-9DC000	J5Z00099	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	448.00
61CPHX		04/29/2005	01	F5B20601-0023-9DC000	J5Z00099	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,460.96
61CPHX		04/29/2005	01	F5B20601-0023-9DC000	J5Z00099	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	999.04
61CPHX		04/29/2005	01	F5B20602-0020-9DC000	J5Z00099	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,052.80
61CPHX		04/29/2005	01	F5B20602-0020-9DC000	J5Z00099	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,647.20
61CPHX		04/29/2005	01	F5B20602-0021-9DC000	J5Z00099	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,880.00
61CPHX		04/29/2005	01	F5B20602-0021-9DC000	J5Z00099	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,120.00
61CPHX		05/31/2005	01	F5B11001-0001-9DC000	J5Z00109	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61CPHX		05/31/2005	01	F5B11001-0001-9DC000	J5Z00109	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61CPHX		05/31/2005	01	F5B20901-0007-9DC000	J5Z00109	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61CPHX		05/31/2005	01	F5B20901-0007-9DC000	J5Z00109	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61CPHX		05/31/2005	01	F5B20901-0012-9DC000	J5Z00109	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61CPHX		05/31/2005	01	F5B20901-0012-9DC000	J5Z00109	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**41,060.00**
61SNSH		10/31/2004	01	F5B21601-0158-9DC000	J5Z00018	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
61SNSH		10/31/2004	01	F5B21601-0158-9DC000	J5Z00018	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
61SNSH		10/31/2004	01	F5B12201-0164-9DC000	J5Z00036	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,268.00)
61SNSH		10/31/2004	01	F5B12201-0164-9DC000	J5Z00036	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,232.00)
61SNSH		04/29/2005	01	F5B20601-0012-9DC000	J5Z00099	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(448.00)
61SNSH		04/29/2005	01	F5B20601-0012-9DC000	J5Z00099	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,552.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,000.00)**
61SNWS		10/31/2004	01	F5B21601-0130-9DC000	J5Z00018	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
61SNWS		10/31/2004	01	F5B21601-0130-9DC000	J5Z00018	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
61SNWS		10/31/2004	01	F5B12201-0165-9DC000	J5Z00036	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
61SNWS		10/31/2004	01	F5B12201-0165-9DC000	J5Z00036	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
61U132		10/31/2004	01	F5B12001-0937-9DC000	J5Z00027	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,048.45)
61U132		10/31/2004	01	F5B12001-0937-9DC000	J5Z00027	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,941.82)
61U132		10/31/2004	01	F5B12101-0023-9DC000	J5Z00036	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
61U132		10/31/2004	01	F5B12101-0023-9DC000	J5Z00036	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(33,990.27)**
61U15G		10/31/2004	01	F5B21701-0488-9DC000	J5Z00018	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(14,235.13)
61U15G		10/31/2004	01	F5B21701-0488-9DC000	J5Z00018	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(49,314.55)
61U15G		10/31/2004	01	F5B12101-0120-9DC000	J5Z00036	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(794.86)
61U15G		10/31/2004	01	F5B12101-0120-9DC000	J5Z00036	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(229.45)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(64,573.99)**
61U15M		10/31/2004	01	F5B21701-0489-9DC000	J5Z00018	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,903.58)
61U15M		10/31/2004	01	F5B21701-0489-9DC000	J5Z00018	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(20,451.70)
61U15M		10/31/2004	01	F5B12101-0121-9DC000	J5Z00036	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(530.88)
61U15M		10/31/2004	01	F5B12101-0121-9DC000	J5Z00036	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,839.12)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(28,725.28)**
61U15R		10/31/2004	01	F5B21701-0095-9DC000	J5Z00018	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,331.88)
61U15R		10/31/2004	01	F5B21701-0095-9DC000	J5Z00018	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,078.28)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(10,410.16)**
61U17G		10/31/2004	01	F5B21801-0215-9DC000	J5Z00027	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,157.52)
61U17G		10/31/2004	01	F5B21801-0215-9DC000	J5Z00027	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,010.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(5,167.52)**
61U17M		10/31/2004	01	F5B21801-0216-9DC000	J5Z00027	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(376.56)
61U17M		10/31/2004	01	F5B21801-0216-9DC000	J5Z00027	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,304.50)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,681.06)**
61U17R		10/31/2004	01	F5B21801-0057-9DC000	J5Z00027	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(487.01)
61U17R		10/31/2004	01	F5B21801-0057-9DC000	J5Z00027	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,687.13)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(2,174.14)**
61U180		03/31/2005	01	F5B20502-0003-9DC000	J5Z00090	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(969.10)
61U180		03/31/2005	01	F5B20502-0003-9DC000	J5Z00090	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,357.26)
61U180		03/31/2005	01	F5B20502-0004-9DC000	J5Z00090	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,357.26
61U180		03/31/2005	01	F5B20502-0004-9DC000	J5Z00090	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	969.10
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(0.00)**
61U210		10/31/2004	01	F5B11701-0065-9DC000	J5Z00018	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
61U210		10/31/2004	01	F5B11701-0065-9DC000	J5Z00018	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
61U210		10/31/2004	01	F5B21601-0159-9DC000	J5Z00018	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,888.80)
61U210		10/31/2004	01	F5B21601-0159-9DC000	J5Z00018	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,411.20)
61U210		10/31/2004	01	F5B12001-0936-9DC000	J5Z00027	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,479.39)
61U210		10/31/2004	01	F5B12001-0936-9DC000	J5Z00027	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,293.02)
61U210		10/31/2004	01	F5B22001-0076-9DC000	J5Z00027	372	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,332.91)
61U210		10/31/2004	01	F5B22001-0076-9DC000	J5Z00027	373	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,250.74)
61U210		10/31/2004	01	F5B12101-0118-9DC000	J5Z00036	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,206.74)
61U210		10/31/2004	01	F5B12101-0118-9DC000	J5Z00036	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,368.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		10/31/2004	01	F5B12201-0166-9DC000	J5Z00036	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,382.59)
61U210		10/31/2004	01	F5B12201-0166-9DC000	J5Z00036	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(687.76)
61U210		12/31/2004	01	J5YC049-0001-9DC000	J5Z00054	374	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	38,412.00
61U210		12/31/2004	01	J5YC049-0001-9DC000	J5Z00054	376	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	11,088.00
61U210		02/28/2005	01	F5B10302-0052-9DC000	J5Z00080	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,390.96
61U210		02/28/2005	01	F5B10302-0052-9DC000	J5Z00080	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	22,140.10
61U210		02/28/2005	01	F5B20301-0021-9DC000	J5Z00080	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(77,923.02)
61U210		02/28/2005	01	F5B20301-0021-9DC000	J5Z00080	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(22,493.24)
61U210		02/28/2005	01	F5B20301-0036-9DC000	J5Z00080	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	710.85
61U210		02/28/2005	01	F5B20301-0036-9DC000	J5Z00080	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	205.20
61U210		02/28/2005	01	J5YC059-0001-9DC000	J5Z00080	386	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	20,397.16
61U210		02/28/2005	01	J5YC059-0001-9DC000	J5Z00080	387	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,887.84
61U210		02/28/2005	01	J5YC061-0001-9DC000	J5Z00080	397	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,078.71)
61U210		02/28/2005	01	J5YC061-0001-9DC000	J5Z00080	398	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(600.04)
61U210		02/28/2005	01	J5YC062-0001-9DC000	J5Z00080	408	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	17,072.00
61U210		02/28/2005	01	J5YC062-0001-9DC000	J5Z00080	409	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	4,928.00
61U210		02/28/2005	01	J5ZBN263-0001-9DC000	J5Z00080	416	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	27,349.34
61U210		02/28/2005	01	J5ZBN263-0001-9DC000	J5Z00080	417	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,894.66
61U210		04/29/2005	01	F5B20601-0024-9DC000	J5Z00099	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	0.15
61U210		04/29/2005	01	F5B20601-0024-9DC000	J5Z00099	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	0.04
61U210		04/29/2005	01	J5YCN019-0001-9DC000	J5Z00099	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	15,520.00
61U210		04/29/2005	01	J5YCN019-0001-9DC000	J5Z00099	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,480.00
61U210		05/31/2005	01	F5B11001-0004-9DC000	J5Z00109	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,348.86)
61U210		05/31/2005	01	F5B11001-0004-9DC000	J5Z00109	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,698.64)
61U210		05/31/2005	01	F5B20802-0035-9DC000	J5Z00109	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(120.49)
61U210		05/31/2005	01	F5B20802-0035-9DC000	J5Z00109	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(417.43)
61U210		05/31/2005	01	F5B20901-0009-9DC000	J5Z00109	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61U210		05/31/2005	01	F5B20901-0009-9DC000	J5Z00109	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61U210		05/31/2005	01	F5B20901-0013-9DC000	J5Z00109	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61U210		05/31/2005	01	F5B20901-0013-9DC000	J5Z00109	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61U210		05/31/2005	01	F5B21002-0017-9DC000	J5Z00109	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(87.88)
61U210		05/31/2005	01	F5B21002-0017-9DC000	J5Z00109	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(304.45)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**38,101.44**
61U220		10/31/2004	01	F5B12101-0119-9DC000	J5Z00036	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
61U220		10/31/2004	01	F5B12101-0119-9DC000	J5Z00036	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
61U220		02/28/2005	01	F5B20301-0022-9DC000	J5Z00080	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	55,369.87
61U220		02/28/2005	01	F5B20301-0022-9DC000	J5Z00080	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	15,983.05
61U220		04/29/2005	01	F5B20601-0013-9DC000	J5Z00099	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,350.88
61U220		04/29/2005	01	F5B20601-0013-9DC000	J5Z00099	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,987.88
61U220		04/29/2005	01	F5B20602-0022-9DC000	J5Z00099	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,120.00)
61U220		04/29/2005	01	F5B20602-0022-9DC000	J5Z00099	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,880.00)
61U220		05/31/2005	01	F5B11001-0005-9DC000	J5Z00109	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
61U220		05/31/2005	01	F5B11001-0005-9DC000	J5Z00109	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U220 - Operating Staff			**79,691.68**
65YF10	YCS000	10/31/2004	01	F5B11501-0044-9DC000	J5Z00011	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	435.60
65YF10	YCS000	10/31/2004	01	F5B21601-0114-9DC000	J5Z00018	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(614.40)
65YF10	YCS000	10/31/2004	01	F5B21601-0197-9DC000	J5Z00018	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(601.60)
65YF10	YCS000	10/31/2004	01	F5B21701-0863-9DC000	J5Z00018	376	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	429.69
65YF10	YCS000	10/31/2004	01	F5B21701-0865-9DC000	J5Z00018	380	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,480.00
65YF10	YCS000	10/31/2004	01	F5B21701-0867-9DC000	J5Z00018	384	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	834.02
65YF10	YCS000	10/31/2004	01	F5B21701-0869-9DC000	J5Z00018	388	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,100.13
65YF10	YCS000	10/31/2004	01	F5B21701-0871-9DC000	J5Z00018	392	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	613.98
65YF10	YCS000	10/31/2004	01	F5B21701-0873-9DC000	J5Z00018	396	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	322.09
65YF10	YCS000	10/31/2004	01	F5B21701-0875-9DC000	J5Z00018	400	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	281.52
65YF10	YCS000	10/31/2004	01	F5B21701-0877-9DC000	J5Z00018	404	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,444.15
65YF10	YCS000	10/31/2004	01	F5B12001-1453-9DC000	J5Z00027	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	499.85
65YF10	YCS000	10/31/2004	01	F5B12001-1456-9DC000	J5Z00027	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	338.99
65YF10	YCS000	10/31/2004	01	F5B12001-1457-9DC000	J5Z00027	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(601.60)
65YF10	YCS000	10/31/2004	01	F5B21801-0388-9DC000	J5Z00027	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	258.40
65YF10	YCS000	10/31/2004	01	F5B21801-0390-9DC000	J5Z00027	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	136.31
65YF10	YCS000	10/31/2004	01	F5B21801-0392-9DC000	J5Z00027	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	468.70
65YF10	YCS000	10/31/2004	01	F5B21901-0100-9DC000	J5Z00027	362	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	779.60
65YF10	YCS000	10/31/2004	01	F5B12201-0314-9DC000	J5Z00036	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	208.78
65YF10	YCS000	10/31/2004	01	F5B12201-0316-9DC000	J5Z00036	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(601.60)
65YF10	YCS000	02/28/2005	01	F5B20301-0039-9DC000	J5Z00080	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,466.71
65YF10	YCS000	02/28/2005	01	F5B20301-0041-9DC000	J5Z00080	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,746.88
65YF10	YCS000	02/28/2005	01	F5B20301-0043-9DC000	J5Z00080	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	4,794.36
65YF10	YCS000	02/28/2005	01	F5B20301-0053-9DC000	J5Z00080	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YCS000	02/28/2005	01	F5B20301-0054-9DC000	J5Z00080	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YCS000	02/28/2005	01	F5B20301-0058-9DC000	J5Z00080	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,904.00)
65YF10	YCS000	02/28/2005	01	F5B20301-0060-9DC000	J5Z00080	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	973.82
65YF10	YCS000	02/28/2005	01	F5B20301-0061-9DC000	J5Z00080	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,396.05)
65YF10	YCS000	02/28/2005	01	F5B20301-0064-9DC000	J5Z00080	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,895.10)
65YF10	YCS000	04/29/2005	01	F5B20601-0042-9DC000	J5Z00099	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,667.75)
65YF10	YCS000	04/29/2005	01	F5B20701-0018-9DC000	J5Z00099	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,640.00)
65YF10	YCS000	05/31/2005	01	F5B20802-0071-9DC000	J5Z00109	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	68.86
65YF10	YCS000	05/31/2005	01	F5B21002-0044-9DC000	J5Z00109	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	50.22
65YF10	YEX000	10/31/2004	01	F5B11501-0045-9DC000	J5Z00011	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	884.40
65YF10	YEX000	10/31/2004	01	F5B21601-0115-9DC000	J5Z00018	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,305.60)
65YF10	YEX000	10/31/2004	01	F5B21601-0198-9DC000	J5Z00018	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,278.40)
65YF10	YEX000	10/31/2004	01	F5B21701-0860-9DC000	J5Z00018	370	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	803.98
65YF10	YEX000	10/31/2004	01	F5B21701-0861-9DC000	J5Z00018	372	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	936.06
65YF10	YEX000	10/31/2004	01	F5B21701-0862-9DC000	J5Z00018	374	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,304.03
65YF10	YEX000	10/31/2004	01	F5B21701-0864-9DC000	J5Z00018	378	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,972.34
65YF10	YEX000	10/31/2004	01	F5B21701-0866-9DC000	J5Z00018	382	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,220.00
65YF10	YEX000	10/31/2004	01	F5B21701-0868-9DC000	J5Z00018	386	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	834.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	10/31/2004	01	F5B21701-0870-9DC000	J5Z00018	390	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,263.89
65YF10	YEX000	10/31/2004	01	F5B21701-0872-9DC000	J5Z00018	394	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	613.98
65YF10	YEX000	10/31/2004	01	F5B21701-0874-9DC000	J5Z00018	398	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	653.93
65YF10	YEX000	10/31/2004	01	F5B21701-0876-9DC000	J5Z00018	401	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,574.43
65YF10	YEX000	10/31/2004	01	F5B21701-0878-9DC000	J5Z00018	406	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,443.80
65YF10	YEX000	10/31/2004	01	F5B12001-1451-9DC000	J5Z00027	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,835.92
65YF10	YEX000	10/31/2004	01	F5B12001-1452-9DC000	J5Z00027	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,592.10
65YF10	YEX000	10/31/2004	01	F5B12001-1454-9DC000	J5Z00027	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	749.77
65YF10	YEX000	10/31/2004	01	F5B12001-1455-9DC000	J5Z00027	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,655.98
65YF10	YEX000	10/31/2004	01	F5B12001-1458-9DC000	J5Z00027	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,032.47
65YF10	YEX000	10/31/2004	01	F5B12001-1459-9DC000	J5Z00027	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,278.40)
65YF10	YEX000	10/31/2004	01	F5B21801-0387-9DC000	J5Z00027	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	559.58
65YF10	YEX000	10/31/2004	01	F5B21801-0389-9DC000	J5Z00027	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	524.61
65YF10	YEX000	10/31/2004	01	F5B21801-0391-9DC000	J5Z00027	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	665.49
65YF10	YEX000	10/31/2004	01	F5B21801-0393-9DC000	J5Z00027	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	996.01
65YF10	YEX000	10/31/2004	01	F5B21901-0101-9DC000	J5Z00027	364	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,583.20
65YF10	YEX000	10/31/2004	01	F5B22001-0092-9DC000	J5Z00027	384	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,607.41
65YF10	YEX000	10/31/2004	01	F5B22001-0140-9DC000	J5Z00027	386	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,607.41)
65YF10	YEX000	10/31/2004	01	F5B22001-0141-9DC000	J5Z00027	388	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,233.46
65YF10	YEX000	10/31/2004	01	F5B12201-0315-9DC000	J5Z00036	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,019.36
65YF10	YEX000	10/31/2004	01	F5B12201-0317-9DC000	J5Z00036	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,278.40)
65YF10	YEX000	12/31/2004	01	F5B22601-0037-9DC000	J5Z00054	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(19,800.00)
65YF10	YEX000	02/28/2005	01	F5B10302-0097-9DC000	J5Z00080	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,412.42)
65YF10	YEX000	02/28/2005	01	F5B20301-0040-9DC000	J5Z00080	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,700.06
65YF10	YEX000	02/28/2005	01	F5B20301-0042-9DC000	J5Z00080	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,586.71
65YF10	YEX000	02/28/2005	01	F5B20301-0044-9DC000	J5Z00080	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,188.02
65YF10	YEX000	02/28/2005	01	F5B20301-0052-9DC000	J5Z00080	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,514.00)
65YF10	YEX000	02/28/2005	01	F5B20301-0055-9DC000	J5Z00080	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YEX000	02/28/2005	01	F5B20301-0056-9DC000	J5Z00080	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YEX000	02/28/2005	01	F5B20301-0059-9DC000	J5Z00080	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,896.00)
65YF10	YEX000	02/28/2005	01	F5B20301-0062-9DC000	J5Z00080	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	4,754.54
65YF10	YEX000	02/28/2005	01	F5B20301-0063-9DC000	J5Z00080	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,698.36)
65YF10	YEX000	02/28/2005	01	F5B20301-0065-9DC000	J5Z00080	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12,527.08)
65YF10	YEX000	04/29/2005	01	F5B20601-0040-9DC000	J5Z00099	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,784.08)
65YF10	YEX000	04/29/2005	01	F5B20601-0043-9DC000	J5Z00099	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,667.75)
65YF10	YEX000	04/29/2005	01	F5B20602-0101-9DC000	J5Z00099	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,480.00)
65YF10	YEX000	04/29/2005	01	F5B20701-0019-9DC000	J5Z00099	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,360.00)
65YF10	YEX000	05/31/2005	01	F5B20802-0072-9DC000	J5Z00109	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	146.31
65YF10	YEX000	05/31/2005	01	F5B21002-0045-9DC000	J5Z00109	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	106.71
65YF10		10/31/2004	01	F5B11701-0123-9DC000	J5Z00018	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	268.80
65YF10		10/31/2004	01	F5B11701-0123-9DC000	J5Z00018	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	931.20
65YF10		10/31/2004	01	F5B21601-0200-9DC000	J5Z00018	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(564.48)
65YF10		10/31/2004	01	F5B21601-0200-9DC000	J5Z00018	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,955.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	F5B21701-0879-9DC000	J5Z00018	408	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(31,137.78)
65YF10		10/31/2004	01	F5B21701-0879-9DC000	J5Z00018	410	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,988.22)
65YF10		10/31/2004	01	F5B12001-1461-9DC000	J5Z00027	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(517.21)
65YF10		10/31/2004	01	F5B12001-1461-9DC000	J5Z00027	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,791.75)
65YF10		10/31/2004	01	F5B12001-1462-9DC000	J5Z00027	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,619.38)
65YF10		10/31/2004	01	F5B12001-1462-9DC000	J5Z00027	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,776.73)
65YF10		10/31/2004	01	F5B21801-0394-9DC000	J5Z00027	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,800.65)
65YF10		10/31/2004	01	F5B21801-0394-9DC000	J5Z00027	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(808.44)
65YF10		10/31/2004	01	F5B22001-0142-9DC000	J5Z00027	390	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(500.30)
65YF10		10/31/2004	01	F5B22001-0142-9DC000	J5Z00027	392	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,733.16)
65YF10		10/31/2004	01	J5YC012-0003-9DC000	J5Z00027	420	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,833.53)
65YF10		10/31/2004	01	J5YC012-0003-9DC000	J5Z00027	422	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(529.27)
65YF10		10/31/2004	01	F5B12101-0226-9DC000	J5Z00036	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,261.18)
65YF10		10/31/2004	01	F5B12101-0226-9DC000	J5Z00036	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,369.10)
65YF10		10/31/2004	01	F5B12101-0228-9DC000	J5Z00036	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,053.59)
65YF10		10/31/2004	01	F5B12101-0228-9DC000	J5Z00036	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(304.13)
65YF10		10/31/2004	01	F5B12201-0319-9DC000	J5Z00036	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(953.04)
65YF10		10/31/2004	01	F5B12201-0319-9DC000	J5Z00036	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(275.10)
65YF10		02/28/2005	01	F5B10302-0098-9DC000	J5Z00080	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,556.38
65YF10		02/28/2005	01	F5B10302-0098-9DC000	J5Z00080	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,856.04
65YF10		02/28/2005	01	F5B20301-0066-9DC000	J5Z00080	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,522.00)
65YF10		02/28/2005	01	F5B20301-0066-9DC000	J5Z00080	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,736.92)
65YF10		02/28/2005	01	J5YC061-0002-9DC000	J5Z00080	400	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(240.02)
65YF10		02/28/2005	01	J5YC061-0002-9DC000	J5Z00080	401	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(831.48)
65YF10		02/28/2005	01	J5ZBN263-0002-9DC000	J5Z00080	420	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,939.74
65YF10		02/28/2005	01	J5ZBN263-0002-9DC000	J5Z00080	421	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,157.86
65YF10		03/31/2005	01	F5B20502-0075-9DC000	J5Z00090	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(387.64)
65YF10		03/31/2005	01	F5B20502-0075-9DC000	J5Z00090	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,342.90)
65YF10		03/31/2005	01	F5B20502-0076-9DC000	J5Z00090	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,342.90
65YF10		03/31/2005	01	F5B20502-0076-9DC000	J5Z00090	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	387.64
65YF10		03/31/2005	01	J5YCN004-0001-9DC000	J5Z00090	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	23,523.66
65YF10		03/31/2005	01	J5YCN004-0001-9DC000	J5Z00090	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,790.34
65YF10		03/31/2005	01	J5YCN006-0001-9DC000	J5Z00090	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,971.20
65YF10		03/31/2005	01	J5YCN006-0001-9DC000	J5Z00090	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,828.80
65YF10		04/29/2005	01	F5B20601-0045-9DC000	J5Z00099	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,195.17
65YF10		04/29/2005	01	F5B20601-0045-9DC000	J5Z00099	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,140.42
65YF10		04/29/2005	01	F5B20602-0104-9DC000	J5Z00099	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,552.00)
65YF10		04/29/2005	01	F5B20602-0104-9DC000	J5Z00099	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(448.00)
65YF10		04/29/2005	01	J5YCN018-0001-9DC000	J5Z00099	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,860.86
65YF10		04/29/2005	01	J5YCN018-0001-9DC000	J5Z00099	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,403.14
65YF10		04/29/2005	01	J5YCN019-0002-9DC000	J5Z00099	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,208.00
65YF10		04/29/2005	01	J5YCN019-0002-9DC000	J5Z00099	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,792.00
65YF10		05/31/2005	01	F5B11001-0033-9DC000	J5Z00109	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,584.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/31/2005	01	F5B11001-0033-9DC000	J5Z00109	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,034.66)
65YF10		05/31/2005	01	F5B20802-0073-9DC000	J5Z00109	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(48.20)
65YF10		05/31/2005	01	F5B20802-0073-9DC000	J5Z00109	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(166.97)
65YF10		05/31/2005	01	F5B21002-0046-9DC000	J5Z00109	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(121.78)
65YF10		05/31/2005	01	F5B21002-0046-9DC000	J5Z00109	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(35.15)
65YF10		06/30/2005	01	J5YCN031-0001-9DC000	J5Z13906	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,866.51
65YF10		06/30/2005	01	J5YCN031-0001-9DC000	J5Z13906	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,693.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**
65YP10		10/31/2004	01	F5B11701-0084-9DC000	J5Z00018	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(195.55)
65YP10		10/31/2004	01	F5B11701-0084-9DC000	J5Z00018	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(56.45)
65YP10		10/31/2004	01	F5B21601-0116-9DC000	J5Z00018	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	312.88
65YP10		10/31/2004	01	F5B21601-0116-9DC000	J5Z00018	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	90.32
65YP10		10/31/2004	01	F5B21601-0196-9DC000	J5Z00018	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	56.45
65YP10		10/31/2004	01	F5B21601-0196-9DC000	J5Z00018	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	195.55
65YP10		10/31/2004	01	F5B21601-0199-9DC000	J5Z00018	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	306.36
65YP10		10/31/2004	01	F5B21601-0199-9DC000	J5Z00018	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	88.44
65YP10		10/31/2004	01	F5B12001-1460-9DC000	J5Z00027	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	306.36
65YP10		10/31/2004	01	F5B12001-1460-9DC000	J5Z00027	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	88.44
65YP10		10/31/2004	01	F5B12101-0141-9DC000	J5Z00036	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	39.51
65YP10		10/31/2004	01	F5B12101-0141-9DC000	J5Z00036	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	136.89
65YP10		10/31/2004	01	F5B12101-0142-9DC000	J5Z00036	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	65.18
65YP10		10/31/2004	01	F5B12101-0142-9DC000	J5Z00036	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	18.82
65YP10		10/31/2004	01	F5B12101-0143-9DC000	J5Z00036	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	37.63
65YP10		10/31/2004	01	F5B12101-0143-9DC000	J5Z00036	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	130.37
65YP10		10/31/2004	01	F5B12101-0144-9DC000	J5Z00036	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	65.18
65YP10		10/31/2004	01	F5B12101-0144-9DC000	J5Z00036	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	18.82
65YP10		10/31/2004	01	F5B12101-0224-9DC000	J5Z00036	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9.41
65YP10		10/31/2004	01	F5B12101-0224-9DC000	J5Z00036	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	32.59
65YP10		10/31/2004	01	F5B12101-0225-9DC000	J5Z00036	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	775.32
65YP10		10/31/2004	01	F5B12101-0225-9DC000	J5Z00036	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	223.80
65YP10		10/31/2004	01	F5B12101-0227-9DC000	J5Z00036	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(66.77)
65YP10		10/31/2004	01	F5B12101-0227-9DC000	J5Z00036	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(19.27)
65YP10		10/31/2004	01	F5B12201-0318-9DC000	J5Z00036	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	337.75
65YP10		10/31/2004	01	F5B12201-0318-9DC000	J5Z00036	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,170.05
65YP10		10/31/2004	01	J5YC024-0003-9DC000	J5Z00036	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(131.71)
65YP10		10/31/2004	01	J5YC024-0003-9DC000	J5Z00036	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(456.29)
65YP10		10/31/2004	01	J5YC025-0003-9DC000	J5Z00036	364	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(16.30)
65YP10		10/31/2004	01	J5YC025-0003-9DC000	J5Z00036	366	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4.70)
65YP10		12/31/2004	01	F5B12501-0011-9DC000	J5Z00054	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	795.24
65YP10		12/31/2004	01	F5B12501-0011-9DC000	J5Z00054	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	229.56
65YP10		12/31/2004	01	J5YC043D-0002-9DC000	J5Z00054	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(795.40)
65YP10		12/31/2004	01	J5YC043D-0002-9DC000	J5Z00054	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(229.60)
65YP10		02/28/2005	01	F5B20301-0057-9DC000	J5Z00080	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,891.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/28/2005	01	F5B20301-0057-9DC000	J5Z00080	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(545.99)
65YP10		02/28/2005	01	F5B20302-0013-9DC000	J5Z00080	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	16.37
65YP10		02/28/2005	01	F5B20302-0013-9DC000	J5Z00080	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	56.71
65YP10		02/28/2005	01	F5B20302-0024-9DC000	J5Z00080	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(16.37)
65YP10		02/28/2005	01	F5B20302-0024-9DC000	J5Z00080	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(56.71)
65YP10		04/29/2005	01	F5B20601-0041-9DC000	J5Z00099	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	290.72
65YP10		04/29/2005	01	F5B20601-0041-9DC000	J5Z00099	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	83.92
65YP10		04/29/2005	01	F5B20601-0044-9DC000	J5Z00099	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	130.37
65YP10		04/29/2005	01	F5B20601-0044-9DC000	J5Z00099	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	37.63
65YP10		04/29/2005	01	F5B20602-0102-9DC000	J5Z00099	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	404.14
65YP10		04/29/2005	01	F5B20602-0102-9DC000	J5Z00099	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	116.66
65YP10		04/29/2005	01	F5B20602-0103-9DC000	J5Z00099	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	325.92
65YP10		04/29/2005	01	F5B20602-0103-9DC000	J5Z00099	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	94.08
65YP10		04/29/2005	01	J5YCN018-0002-9DC000	J5Z00099	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,151.15)
65YP10		04/29/2005	01	J5YCN018-0002-9DC000	J5Z00099	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(332.29)
65YP10		05/31/2005	01	F5B11001-0034-9DC000	J5Z00109	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	752.71
65YP10		05/31/2005	01	F5B11001-0034-9DC000	J5Z00109	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	217.28
65YP10		06/30/2005	01	J5YCN031-0002-9DC000	J5Z13906	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,622.93)
65YP10		06/30/2005	01	J5YCN031-0002-9DC000	J5Z13906	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(468.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3456-9DC000	J5Z00006	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(66,940.00)
615F10	YEX000	10/31/2004	01	F0015747-0013-9DC000	J5Z00018	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,009.96)
615F10	YEX000	02/28/2005	01	F0019845-0017-9DC000	J5Z00080	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	28,531.06
									**Total Adjusted Budget - 615F10 - PAT			**(40,418.90)**
617F10	YEX000	10/31/2004	01	L0000011-3457-9DC000	J5Z00006	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(24,018.53)
617F10	YEX000	10/31/2004	01	F0016488-0081-9DC000	J5Z00027	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24,018.53
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10	YEX000	10/31/2004	01	L0000011-3458-9DC000	J5Z00006	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(36,383.41)
65YF10	YEX000	10/31/2004	01	F0015749-0013-9DC000	J5Z00018	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(803.98)
65YF10	YEX000	10/31/2004	01	F0016488-0155-9DC000	J5Z00027	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,607.41
65YF10	YEX000	02/28/2005	01	F0019845-0067-9DC000	J5Z00080	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,412.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(16,167.56)**
711100		10/31/2004	01	L0000009-3853-9DC000	J5Z00006	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(93,300.00)
711100		03/31/2005	01	J5YCN010-0002-9DC000	J5Z00090	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(15,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(108,300.00)**
711180		03/31/2005	01	J5YCN009-0002-9DC000	J5Z00090	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(9,500.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**(9,500.00)**
717000		12/31/2004	01	J5YC045-0002-9DC000	J5Z00054	356	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(50,000.00)
717000		02/28/2005	01	J5YC059-0002-9DC000	J5Z00080	390	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,000.00)
717000		03/31/2005	01	J5YCN005-0001-9DC000	J5Z00090	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
717000		06/30/2005	01	J5YCN030-0001-9DC000	J5Z13906	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(55,000.00)**
717200		03/31/2005	01	J5YCN004-0002-9DC000	J5Z00090	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(30,314.00)
717200		03/31/2005	01	J5YCN005-0002-9DC000	J5Z00090	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
717200		03/31/2005	01	J5YCN014-0002-9DC000	J5Z00090	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(21,000.00)
717200		06/30/2005	01	J5YCN031-0003-9DC000	J5Z13906	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,468.54)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(66,782.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3459-9DC000	J5Z00006	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(93,500.00)
615F10	YEX000	12/31/2004	01	F0018372-0016-9DC000	J5Z00054	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	49,500.00
615F10	YEX000	02/28/2005	01	F0019978-0008-9DC000	J5Z00080	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	26,285.00
615F10	YEX000	04/29/2005	01	F0021728-0009-9DC000	J5Z00099	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,460.19
									****Total Adjusted Budget - 615F10 - PAT**			**(13,254.81)**
65YF10	YEX000	10/31/2004	01	L0000011-3460-9DC000	J5Z00006	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(37,400.00)
65YF10	YEX000	12/31/2004	01	F0018372-0039-9DC000	J5Z00054	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	19,800.00
65YF10	YEX000	02/28/2005	01	F0020024-0018-9DC000	J5Z00080	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,514.00
65YF10	YEX000	04/29/2005	01	F0021752-0017-9DC000	J5Z00099	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,784.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,301.92)**
711100		10/31/2004	01	L0000009-3854-9DC000	J5Z00006	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(42,500.00)
711100		03/31/2005	01	J5YCN010-0001-9DC000	J5Z00090	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	15,000.00
711100		06/30/2005	01	J5YCN028-0001-9DC000	J5Z13906	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,500.00
711100		06/30/2005	01	J5YCN030-0002-9DC000	J5Z13906	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**(20,000.00)**
717000		12/31/2004	01	J5YC049-0002-9DC000	J5Z00054	378	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(49,500.00)
717000		02/28/2005	01	J5YC059-0003-9DC000	J5Z00080	392	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,285.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(55,785.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3461-9DC000	J5Z00006	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(265,270.00)
615F10	YEX000	10/31/2004	01	F0015747-0014-9DC000	J5Z00018	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,340.15)
615F10	YEX000	10/31/2004	01	F0016330-0140-9DC000	J5Z00027	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,589.80)
615F10	YEX000	10/31/2004	01	F0016488-0082-9DC000	J5Z00027	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,583.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(282,783.60)**
617F10	YEX000	10/31/2004	01	L0000011-3462-9DC000	J5Z00006	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,698.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,698.84)**
61CPBN		10/31/2004	01	F0016634-0017-9DC000	J5Z00036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(2,100.00)**
61CPEX		10/31/2004	01	L0000011-3463-9DC000	J5Z00006	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,000.00)**
61CPHX		10/31/2004	01	L0000011-3464-9DC000	J5Z00006	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,980.00)
61CPHX		04/29/2005	01	F0021728-0010-9DC000	J5Z00099	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,460.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,440.00)**
61SNSH		10/31/2004	01	L0000011-3465-9DC000	J5Z00006	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(792.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(792.00)**
65YF10	YEX000	10/31/2004	01	L0000011-3466-9DC000	J5Z00006	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(106,787.54)
65YF10	YEX000	10/31/2004	01	F0015749-0014-9DC000	J5Z00018	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(936.06)
65YF10	YEX000	10/31/2004	01	F0016333-0072-9DC000	J5Z00027	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,835.92)
65YF10	YEX000	10/31/2004	01	F0016488-0156-9DC000	J5Z00027	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,233.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(113,792.98)**
65YP10		10/31/2004	01	L0000011-3467-9DC000	J5Z00006	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(838.32)
65YP10		10/31/2004	01	F0016634-0145-9DC000	J5Z00036	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(176.40)
65YP10		04/29/2005	01	F0021752-0018-9DC000	J5Z00099	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(374.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,389.36)**
711100		10/31/2004	01	L0000009-3855-9DC000	J5Z00006	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(104,831.00)
711100		03/31/2005	01	J5YCN003-0002-9DC000	J5Z00090	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,252.00)
711100		04/29/2005	01	J5YCN015-0001-9DC000	J5Z00099	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
711100		04/29/2005	01	J5YCN016-0002-9DC000	J5Z00099	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
711100		04/29/2005	01	J5YCN018-0003-9DC000	J5Z00099	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,368.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(129,451.56)**
716120		05/31/2005	01	J5YCN023-0002-9DC000	J5Z00109	361	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,200.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(4,200.00)**
717000		02/28/2005	01	J5YC059-0004-9DC000	J5Z00080	394	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,000.00)
717000		04/29/2005	01	J5YCN016-0001-9DC000	J5Z00099	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717216		04/29/2005	01	J5YCN017-0002-9DC000	J5Z00099	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,650.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(1,650.00)**
780100		10/31/2004	01	L0000009-3856-9DC000	J5Z00006	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 780100 - Electricity**			**(900.00)**
790500		10/31/2004	01	L0000009-3857-9DC000	J5Z00006	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(51,252.00)
790500		12/31/2004	01	J5YC045-0001-9DC000	J5Z00054	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	50,000.00
790500		03/31/2005	01	J5YCN003-0001-9DC000	J5Z00090	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,252.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3468-9DC000	J5Z00006	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(156,220.00)
615F10	YEX000	10/31/2004	01	F0015747-0015-9DC000	J5Z00018	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,260.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(164,480.08)**
617F10	YEX000	10/31/2004	01	L0000011-3469-9DC000	J5Z00006	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,261.03)
617F10	YEX000	04/29/2005	01	F0021871-0018-9DC000	J5Z00099	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,200.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(8,061.03)**
61CPBN		10/31/2004	01	L0000011-3470-9DC000	J5Z00006	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
61CPBN		10/31/2004	01	F0015460-0040-9DC000	J5Z00018	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPBN		04/29/2005	01	F0021871-0019-9DC000	J5Z00099	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,500.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(9,500.00)**
61CPHX		10/31/2004	01	L0000011-3471-9DC000	J5Z00006	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(7,800.00)
61CPHX		04/29/2005	01	F0021871-0020-9DC000	J5Z00099	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,700.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,500.00)**
65YF10	YEX000	10/31/2004	01	L0000011-3472-9DC000	J5Z00006	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(68,192.41)
65YF10	YEX000	10/31/2004	01	F0015749-0015-9DC000	J5Z00018	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,304.03)
65YF10	YEX000	04/29/2005	01	F0021895-0091-9DC000	J5Z00099	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,480.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(69,016.44)**
65YP10		10/31/2004	01	L0000011-3473-9DC000	J5Z00006	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,075.20)
65YP10		10/31/2004	01	F0015460-0084-9DC000	J5Z00018	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		04/29/2005	01	F0021895-0092-9DC000	J5Z00099	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(520.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,848.00)**
711100		10/31/2004	01	L0000009-3861-9DC000	J5Z00006	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(21,774.00)
711100		04/29/2005	01	J5YCN017-0003-9DC000	J5Z00099	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,677.00)
711100		06/30/2005	01	J5YCN028-0002-9DC000	J5Z13906	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(26,951.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/31/2004	01	J5YC047-0002-9DC000	J5Z00054	366	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(10,325.00)
580005		12/31/2004	01	J5YC047-0002-9DC000	J5Z00054	368	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,175.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**(17,500.00)**
615F10	YCS000	10/31/2004	01	L0000011-3474-9DC000	J5Z00006	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(45,408.09)
615F10	YCS000	10/31/2004	01	F0015747-0016-9DC000	J5Z00018	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,074.23)
615F10	YEX000	10/31/2004	01	L0000011-3475-9DC000	J5Z00006	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(316,811.66)
615F10	YEX000	10/31/2004	01	F0015747-0017-9DC000	J5Z00018	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,930.84)
615F10	YEX000	10/31/2004	01	F0016330-0141-9DC000	J5Z00027	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,980.24)
									****Total Adjusted Budget - 615F10 - PAT**			**(377,205.06)**
61CPBN		10/31/2004	01	F0016634-0018-9DC000	J5Z00036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(590.00)
61CPBN		10/31/2004	01	F0016634-0018-9DC000	J5Z00036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(410.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(1,000.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3476-9DC000	J5Z00006	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(18,163.24)
65YF10	YCS000	10/31/2004	01	F0015749-0016-9DC000	J5Z00018	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(429.69)
65YF10	YEX000	10/31/2004	01	L0000011-3477-9DC000	J5Z00006	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(126,724.66)
65YF10	YEX000	10/31/2004	01	F0015749-0017-9DC000	J5Z00018	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,972.34)
65YF10	YEX000	10/31/2004	01	F0016333-0073-9DC000	J5Z00027	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,592.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(150,882.03)**
65YP10		10/31/2004	01	F0016634-0146-9DC000	J5Z00036	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(34.44)
65YP10		10/31/2004	01	F0016634-0146-9DC000	J5Z00036	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(49.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(84.00)**
711100		10/31/2004	01	L0000009-3862-9DC000	J5Z00006	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,274.42)
711100		10/31/2004	01	L0000009-3862-9DC000	J5Z00006	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(17,563.58)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(42,838.00)**
717010		10/31/2004	01	L0000009-3863-9DC000	J5Z00006	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(32,581.57)
717010		10/31/2004	01	L0000009-3863-9DC000	J5Z00006	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(22,641.43)
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**(55,223.00)**
717200		11/30/2004	01	J5YC026-0002-9DC000	J5Z00045	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,310.00)
717200		11/30/2004	01	J5YC026-0002-9DC000	J5Z00045	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,690.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(9,000.00)**
740000		10/31/2004	01	J5YC014-0002-9DC000	J5Z00027	424	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,175.00)
740000		10/31/2004	01	J5YC014-0002-9DC000	J5Z00027	426	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,325.00)
740000		11/30/2004	01	J5YC032-0001-9DC000	J5Z00045	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,475.00)
740000		11/30/2004	01	J5YC032-0001-9DC000	J5Z00045	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,025.00)
740000		01/31/2005	01	J5YC053-0001-9DC000	J5Z00072	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,950.00)
740000		01/31/2005	01	J5YC053-0001-9DC000	J5Z00072	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,050.00)
740000		02/28/2005	01	J5YC054-0002-9DC000	J5Z00080	374	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,475.00
740000		02/28/2005	01	J5YC054-0002-9DC000	J5Z00080	375	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,025.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 740000 - Cap Equipment			**(22,500.00)**
790500		10/31/2004	01	L0000009-3864-9DC000	J5Z00006	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(16,400.00)
790500		10/31/2004	01	L0000009-3864-9DC000	J5Z00006	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(23,600.00)
790500		11/30/2004	01	J5YC026-0001-9DC000	J5Z00045	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,310.00
790500		11/30/2004	01	J5YC026-0001-9DC000	J5Z00045	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,690.00
790500		12/31/2004	01	J5YC043-0001-9DC000	J5Z00054	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,180.00
790500		12/31/2004	01	J5YC043-0001-9DC000	J5Z00054	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	820.00
790500		01/31/2005	01	J5YC053-0002-9DC000	J5Z00072	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,950.00
790500		01/31/2005	01	J5YC053-0002-9DC000	J5Z00072	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,050.00
790500		02/28/2005	01	J5YC054-0001-9DC000	J5Z00080	370	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,475.00)
790500		02/28/2005	01	J5YC054-0001-9DC000	J5Z00080	371	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,025.00)
790500		03/31/2005	01	J5YCN008-0001-9DC000	J5Z00090	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	820.00
790500		03/31/2005	01	J5YCN008-0001-9DC000	J5Z00090	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,180.00
790500		03/31/2005	01	J5YCN008-0002-9DC000	J5Z00090	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,180.00
790500		03/31/2005	01	J5YCN008-0002-9DC000	J5Z00090	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	820.00
790500		03/31/2005	01	J5YCN011-0001-9DC000	J5Z00090	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,360.00
790500		03/31/2005	01	J5YCN011-0001-9DC000	J5Z00090	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,640.00
790500		03/31/2005	01	J5YCN012-0001-9DC000	J5Z00090	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,183.00
790500		03/31/2005	01	J5YCN012-0001-9DC000	J5Z00090	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,517.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(14,800.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		10/31/2004	01	L0000009-3865-9DC000	J5Z00006	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(214,343.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(214,343.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3478-9DC000	J5Z00006	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(80,668.00)
615F10	YCS000	10/31/2004	01	F0015747-0018-9DC000	J5Z00018	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,699.99)
615F10	YCS000	10/31/2004	01	F0016330-0142-9DC000	J5Z00027	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,249.62)
615F10	YCS000	02/28/2005	01	F0019978-0002-9DC000	J5Z00080	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,166.77)
615F10	YEX000	10/31/2004	01	L0000011-3479-9DC000	J5Z00006	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(121,002.00)
615F10	YEX000	10/31/2004	01	F0015747-0019-9DC000	J5Z00018	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,550.00)
615F10	YEX000	10/31/2004	01	F0016330-0143-9DC000	J5Z00027	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,874.42)
615F10	YEX000	02/28/2005	01	F0019978-0003-9DC000	J5Z00080	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(9,250.15)
									****Total Adjusted Budget - 615F10 - PAT**			**(229,460.95)**
61CPBN		10/31/2004	01	F0016634-0019-9DC000	J5Z00036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(800.00)
61CPBN		10/31/2004	01	F0016634-0019-9DC000	J5Z00036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(2,000.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3480-9DC000	J5Z00006	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(32,267.20)
65YF10	YCS000	10/31/2004	01	F0015749-0018-9DC000	J5Z00018	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,480.00)
65YF10	YCS000	10/31/2004	01	F0016333-0074-9DC000	J5Z00027	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(499.85)
65YF10	YCS000	02/28/2005	01	F0020024-0003-9DC000	J5Z00080	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,466.71)
65YF10	YEX000	10/31/2004	01	L0000011-3481-9DC000	J5Z00006	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(48,400.80)
65YF10	YEX000	10/31/2004	01	F0015749-0019-9DC000	J5Z00018	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,220.00)
65YF10	YEX000	10/31/2004	01	F0016333-0075-9DC000	J5Z00027	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(749.77)
65YF10	YEX000	02/28/2005	01	F0020024-0004-9DC000	J5Z00080	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,700.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(91,784.39)**
65YP10		10/31/2004	01	F0016634-0147-9DC000	J5Z00036	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(67.20)
65YP10		10/31/2004	01	F0016634-0147-9DC000	J5Z00036	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(100.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(168.00)**
711100		10/31/2004	01	L0000009-3866-9DC000	J5Z00006	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(4,853.40)
711100		10/31/2004	01	L0000009-3866-9DC000	J5Z00006	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,235.60)
711100		03/31/2005	01	J5YCN012-0002-9DC000	J5Z00090	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,480.00)
711100		03/31/2005	01	J5YCN012-0002-9DC000	J5Z00090	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,220.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(11,789.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3482-9DC000	J5Z00006	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(45,860.00)
615F10	YCS000	10/31/2004	01	F0015747-0020-9DC000	J5Z00018	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,085.05)
615F10	YCS000	02/28/2005	01	F0020001-0010-9DC000	J5Z00080	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YEX000	10/31/2004	01	L0000011-3483-9DC000	J5Z00006	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(45,860.00)
615F10	YEX000	10/31/2004	01	F0015747-0021-9DC000	J5Z00018	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,085.05)
615F10	YEX000	02/28/2005	01	F0020001-0011-9DC000	J5Z00080	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(15,390.10)
									**Total Adjusted Budget - 615F10 - PAT			**(126,670.30)**
617F10	YCS000	10/31/2004	01	L0000011-3484-9DC000	J5Z00006	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,377.84)
617F10	YCS000	02/28/2005	01	F0019978-0009-9DC000	J5Z00080	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YCS000	04/29/2005	01	F0021704-0009-9DC000	J5Z00099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,669.38
617F10	YEX000	10/31/2004	01	L0000011-3485-9DC000	J5Z00006	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,377.84)
617F10	YEX000	02/28/2005	01	F0019978-0010-9DC000	J5Z00080	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YEX000	04/29/2005	01	F0021704-0010-9DC000	J5Z00099	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,669.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPBN		10/31/2004	01	F0016634-0020-9DC000	J5Z00036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPBN		10/31/2004	01	F0016634-0020-9DC000	J5Z00036	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(1,000.00)**
61CPHX		10/31/2004	01	L0000011-3486-9DC000	J5Z00006	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(26,400.00)
61CPHX		10/31/2004	01	L0000011-3486-9DC000	J5Z00006	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(26,400.00)
61CPHX		02/28/2005	01	F0020001-0012-9DC000	J5Z00080	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	14,508.75
61CPHX		02/28/2005	01	F0020001-0012-9DC000	J5Z00080	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	14,508.75
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(23,782.50)**
65YF10	YCS000	10/31/2004	01	L0000011-3487-9DC000	J5Z00006	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(24,095.14)
65YF10	YCS000	10/31/2004	01	F0015749-0020-9DC000	J5Z00018	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(834.02)
65YF10	YCS000	02/28/2005	01	F0020024-0019-9DC000	J5Z00080	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YCS000	02/28/2005	01	F0020024-0020-9DC000	J5Z00080	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YCS000	04/29/2005	01	F0021752-0019-9DC000	J5Z00099	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,667.75
65YF10	YEX000	10/31/2004	01	L0000011-3488-9DC000	J5Z00006	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(24,095.14)
65YF10	YEX000	10/31/2004	01	F0015749-0021-9DC000	J5Z00018	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(834.02)
65YF10	YEX000	02/28/2005	01	F0020024-0021-9DC000	J5Z00080	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YEX000	02/28/2005	01	F0020024-0022-9DC000	J5Z00080	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YEX000	04/29/2005	01	F0021752-0020-9DC000	J5Z00099	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,667.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(50,668.12)**
65YP10		10/31/2004	01	L0000011-3489-9DC000	J5Z00006	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,217.60)
65YP10		10/31/2004	01	L0000011-3489-9DC000	J5Z00006	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,217.60)
65YP10		10/31/2004	01	F0016634-0148-9DC000	J5Z00036	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		10/31/2004	01	F0016634-0148-9DC000	J5Z00036	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		02/28/2005	01	F0020024-0023-9DC000	J5Z00080	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,218.74
65YP10		02/28/2005	01	F0020024-0023-9DC000	J5Z00080	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,218.73
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,081.73)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/31/2004	01	L0000009-3867-9DC000	J5Z00006	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(7,712.00)
711100		10/31/2004	01	L0000009-3867-9DC000	J5Z00006	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(7,712.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(15,424.00)**
760000		10/31/2004	01	L0000009-3868-9DC000	J5Z00006	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,000.00
760000		10/31/2004	01	L0000009-3868-9DC000	J5Z00006	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3492-9DC000	J5Z00006	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(123,528.90)
615F10	YCS000	10/31/2004	01	F0015181-0023-9DC000	J5Z00011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,089.00)
615F10	YCS000	10/31/2004	01	F0015747-0022-9DC000	J5Z00018	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,250.34)
615F10	YEX000	10/31/2004	01	L0000011-3493-9DC000	J5Z00006	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(250,801.10)
615F10	YEX000	10/31/2004	01	F0015181-0024-9DC000	J5Z00011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,211.00)
615F10	YEX000	10/31/2004	01	F0015747-0023-9DC000	J5Z00018	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,659.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(393,540.09)**
61SNSH		10/31/2004	01	L0000011-3494-9DC000	J5Z00006	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,010.00)
61SNSH		10/31/2004	01	L0000011-3494-9DC000	J5Z00006	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(990.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,000.00)**
61SNWS		10/31/2004	01	L0000011-3495-9DC000	J5Z00006	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(165.00)
61SNWS		10/31/2004	01	L0000011-3495-9DC000	J5Z00006	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(335.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(500.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3496-9DC000	J5Z00006	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(49,411.56)
65YF10	YCS000	10/31/2004	01	F0015181-0049-9DC000	J5Z00011	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(435.60)
65YF10	YCS000	10/31/2004	01	F0015749-0022-9DC000	J5Z00018	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,100.13)
65YF10	YEX000	10/31/2004	01	L0000011-3497-9DC000	J5Z00006	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(100,320.44)
65YF10	YEX000	10/31/2004	01	F0015181-0050-9DC000	J5Z00011	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(884.40)
65YF10	YEX000	10/31/2004	01	F0015749-0023-9DC000	J5Z00018	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,263.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(157,416.02)**
710000		10/31/2004	01	J5YC007-0001-9DC000	J5Z00018	438	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,742.00)
710000		10/31/2004	01	J5YC007-0001-9DC000	J5Z00018	440	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(858.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,600.00)**
710100		10/31/2004	01	J5YC007-0002-9DC000	J5Z00018	442	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,025.00)
710100		10/31/2004	01	J5YC007-0002-9DC000	J5Z00018	444	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,475.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,500.00)**
710300		10/31/2004	01	J5YC007-0003-9DC000	J5Z00018	446	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,340.00)
710300		10/31/2004	01	J5YC007-0003-9DC000	J5Z00018	448	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(660.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,000.00)**
711100		10/31/2004	01	L0000009-3870-9DC000	J5Z00006	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,311.20)
711100		10/31/2004	01	L0000009-3870-9DC000	J5Z00006	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(7,048.80)
711100		10/31/2004	01	J5YC007-0004-9DC000	J5Z00018	450	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,107.00
711100		10/31/2004	01	J5YC007-0004-9DC000	J5Z00018	452	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,993.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**(9,260.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/31/2004	01	J5YC048-0002-9DC000	J5Z00054	369	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,800.80)
580005		12/31/2004	01	J5YC048-0002-9DC000	J5Z00054	371	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,535.20)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**(9,336.00)**
617F10	YEX000	10/31/2004	01	L0000011-3498-9DC000	J5Z00006	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(36,185.04)
617F10	YEX000	10/31/2004	01	F0015876-0010-9DC000	J5Z00027	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,398.96)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(37,584.00)**
617PLG		03/31/2005	01	J5YCN013-0002-9DC000	J5Z00090	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(174.00)
617PLG		03/31/2005	01	J5YCN013-0002-9DC000	J5Z00090	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(406.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(580.00)**
61CPBN		10/31/2004	01	F0016634-0021-9DC000	J5Z00036	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(350.00)
61CPBN		10/31/2004	01	F0016634-0021-9DC000	J5Z00036	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(500.00)**
61CPHO		10/31/2004	01	L0000011-3499-9DC000	J5Z00006	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,100.00)
61CPHO		10/31/2004	01	L0000011-3499-9DC000	J5Z00006	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(3,000.00)**
65YF10	YEX000	10/31/2004	01	L0000011-3500-9DC000	J5Z00006	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,474.02)
65YF10	YEX000	10/31/2004	01	F0015876-0193-9DC000	J5Z00027	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(559.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15,033.60)**
65YP10		10/31/2004	01	L0000011-3501-9DC000	J5Z00006	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(176.40)
65YP10		10/31/2004	01	L0000011-3501-9DC000	J5Z00006	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(75.60)
65YP10		10/31/2004	01	F0016635-0032-9DC000	J5Z00036	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(29.40)
65YP10		10/31/2004	01	F0016635-0032-9DC000	J5Z00036	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(12.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(294.00)**
711100		10/31/2004	01	L0000009-3871-9DC000	J5Z00006	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(23,700.00)
711100		10/31/2004	01	L0000009-3871-9DC000	J5Z00006	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(55,300.00)
711100		10/31/2004	01	J5YC016-0002-9DC000	J5Z00036	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(822.00)
711100		10/31/2004	01	J5YC016-0002-9DC000	J5Z00036	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,918.00)
711100		03/31/2005	01	J5YCN001-0002-9DC000	J5Z00090	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,950.00)
711100		03/31/2005	01	J5YCN001-0002-9DC000	J5Z00090	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,550.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(90,240.00)**
716000		10/31/2004	01	L0000009-3872-9DC000	J5Z00006	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(20,501.10)
716000		10/31/2004	01	L0000009-3872-9DC000	J5Z00006	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(47,835.90)
716000		10/31/2004	01	J5YC008-0002-9DC000	J5Z00027	404	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,003.00)
716000		10/31/2004	01	J5YC008-0002-9DC000	J5Z00027	406	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,007.00)
716000		10/31/2004	01	J5YC009-0002-9DC000	J5Z00027	410	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,600.00)
716000		10/31/2004	01	J5YC009-0002-9DC000	J5Z00027	412	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
716000		03/31/2005	01	J5YCN007-0001-9DC000	J5Z00090	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,962.90
716000		03/31/2005	01	J5YCN007-0001-9DC000	J5Z00090	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,984.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		05/31/2005	01	J5YCN027-0001-9DC000	J5Z00109	364	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	618.84
716000		05/31/2005	01	J5YCN027-0001-9DC000	J5Z00109	366	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	265.22
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(75,515.94)**
716003		05/31/2005	01	J5YCN022-0001-9DC000	J5Z00109	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(448.22)
716003		05/31/2005	01	J5YCN022-0001-9DC000	J5Z00109	355	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,045.84)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(1,494.06)**
716033		10/31/2004	01	J5YC017-0001-9DC000	J5Z00036	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,817.50)
716033		10/31/2004	01	J5YC017-0001-9DC000	J5Z00036	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,207.50)
716033		03/31/2005	01	J5YCN002-0002-9DC000	J5Z00090	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(372.40)
716033		03/31/2005	01	J5YCN002-0002-9DC000	J5Z00090	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(159.60)
716033		05/31/2005	01	J5YCN020-0001-9DC000	J5Z00109	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,045.84
716033		05/31/2005	01	J5YCN020-0001-9DC000	J5Z00109	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	448.22
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**(3,062.94)**
716063		11/30/2004	01	J5YC029-0002-9DC000	J5Z00045	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,392.80)
716063		11/30/2004	01	J5YC029-0002-9DC000	J5Z00045	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(19,583.20)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(27,976.00)**
717000		10/31/2004	01	J5YC015-0002-9DC000	J5Z00027	428	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,800.80)
717000		10/31/2004	01	J5YC015-0002-9DC000	J5Z00027	430	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,535.20)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(9,336.00)**
717200		10/31/2004	01	J5YC018-0001-9DC000	J5Z00036	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,652.00)
717200		10/31/2004	01	J5YC018-0001-9DC000	J5Z00036	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,188.00)
717200		11/30/2004	01	J5YC029-0003-9DC000	J5Z00045	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(607.20)
717200		11/30/2004	01	J5YC029-0003-9DC000	J5Z00045	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,416.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,864.00)**
7404F1		03/31/2005	01	J5YCN007-0002-9DC000	J5Z00090	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,984.10)
7404F1		03/31/2005	01	J5YCN007-0002-9DC000	J5Z00090	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,962.90)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(9,947.00)**
780110		10/31/2004	01	L0000009-3873-9DC000	J5Z00006	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(10,010.00)
780110		10/31/2004	01	L0000009-3873-9DC000	J5Z00006	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(4,290.00)
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**(14,300.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3556-9DC000	J5Z00006	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(32,875.00)
615F10	YCS000	10/31/2004	01	F0015747-0024-9DC000	J5Z00018	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,534.96)
615F10	YEX000	10/31/2004	01	L0000011-3557-9DC000	J5Z00006	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(32,875.00)
615F10	YEX000	10/31/2004	01	F0015747-0025-9DC000	J5Z00018	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,534.96)
									**Total Adjusted Budget - 615F10 - PAT			**(68,819.92)**
61CPHX		10/31/2004	01	L0000011-3558-9DC000	J5Z00006	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
61CPHX		10/31/2004	01	L0000011-3558-9DC000	J5Z00006	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
61CPHX		04/29/2005	01	F0021704-0011-9DC000	J5Z00099	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61CPHX		04/29/2005	01	F0021704-0011-9DC000	J5Z00099	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61CPHX		04/29/2005	01	F0021871-0021-9DC000	J5Z00099	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,500.00)
61CPHX		04/29/2005	01	F0021871-0021-9DC000	J5Z00099	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,000.00)**
61SNSH		10/31/2004	01	L0000011-3559-9DC000	J5Z00006	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
61SNSH		10/31/2004	01	L0000011-3559-9DC000	J5Z00006	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
61SNSH		04/29/2005	01	F0021704-0012-9DC000	J5Z00099	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
61SNSH		04/29/2005	01	F0021704-0012-9DC000	J5Z00099	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10	YCS000	10/31/2004	01	L0000011-3560-9DC000	J5Z00006	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,150.00)
65YF10	YCS000	10/31/2004	01	F0015749-0024-9DC000	J5Z00018	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(613.98)
65YF10	YEX000	10/31/2004	01	L0000011-3561-9DC000	J5Z00006	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,150.00)
65YF10	YEX000	10/31/2004	01	F0015749-0025-9DC000	J5Z00018	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(613.98)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(27,527.96)**
65YP10		10/31/2004	01	L0000011-3562-9DC000	J5Z00006	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(126.00)
65YP10		10/31/2004	01	L0000011-3562-9DC000	J5Z00006	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(126.00)
65YP10		04/29/2005	01	F0021752-0021-9DC000	J5Z00099	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		04/29/2005	01	F0021752-0021-9DC000	J5Z00099	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		04/29/2005	01	F0021895-0093-9DC000	J5Z00099	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(210.00)
65YP10		04/29/2005	01	F0021895-0093-9DC000	J5Z00099	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(210.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(840.00)**
710100		03/31/2005	01	J5YCN008-0004-9DC000	J5Z00090	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
710100		03/31/2005	01	J5YCN008-0004-9DC000	J5Z00090	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,000.00)**
711100		10/31/2004	01	L0000009-3888-9DC000	J5Z00006	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,093.50)
711100		10/31/2004	01	L0000009-3888-9DC000	J5Z00006	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,093.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,187.00)**
71C400		10/31/2004	01	L0000009-3889-9DC000	J5Z00006	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,300.00)
71C400		10/31/2004	01	L0000009-3889-9DC000	J5Z00006	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,300.00)
71C400		12/31/2004	01	J5YC043-0002-9DC000	J5Z00054	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C400		12/31/2004	01	J5YC043-0002-9DC000	J5Z00054	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
71C400		03/31/2005	01	J5YCN008-0003-9DC000	J5Z00090	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
71C400		03/31/2005	01	J5YCN008-0003-9DC000	J5Z00090	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
71C400		03/31/2005	01	J5YCN011-0002-9DC000	J5Z00090	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,000.00)
71C400		03/31/2005	01	J5YCN011-0002-9DC000	J5Z00090	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,000.00)
71C400		04/29/2005	01	J5YCN018-0004-9DC000	J5Z00099	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(706.00)
71C400		04/29/2005	01	J5YCN018-0004-9DC000	J5Z00099	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(706.00)
71C400		04/29/2005	01	J5YCN019-0003-9DC000	J5Z00099	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
71C400		04/29/2005	01	J5YCN019-0003-9DC000	J5Z00099	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**(36,012.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3563-9DC000	J5Z00006	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(40,326.92)
615F10	YCS000	10/31/2004	01	F0015747-0026-9DC000	J5Z00018	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(805.22)
615F10	YCS000	10/31/2004	01	F0016158-0051-9DC000	J5Z00027	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,949.00)
615F10	YCS000	02/28/2005	01	F0020001-0013-9DC000	J5Z00080	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,260.00
615F10	YCS000	04/29/2005	01	F0022320-0003-9DC000	J5Z00099	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,600.00
615F10	YEX000	10/31/2004	01	L0000011-3564-9DC000	J5Z00006	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(229,535.88)
615F10	YEX000	10/31/2004	01	F0015747-0027-9DC000	J5Z00018	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,634.82)
615F10	YEX000	10/31/2004	01	F0016158-0052-9DC000	J5Z00027	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,958.00)
615F10	YEX000	10/31/2004	01	F0016330-0144-9DC000	J5Z00027	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,639.96)
615F10	YEX000	02/28/2005	01	F0020001-0014-9DC000	J5Z00080	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	14,740.00
615F10	YEX000	04/29/2005	01	F0022320-0004-9DC000	J5Z00099	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	13,400.00
									**Total Adjusted Budget - 615F10 - PAT			**(242,849.80)**
617F10	YCS000	10/31/2004	01	L0000011-3565-9DC000	J5Z00006	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(12,796.76)
617F10	YCS000	10/31/2004	01	F0015876-0011-9DC000	J5Z00027	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(645.98)
617F10	YEX000	10/31/2004	01	L0000011-3566-9DC000	J5Z00006	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,981.32)
617F10	YEX000	10/31/2004	01	F0015876-0012-9DC000	J5Z00027	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,311.53)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(40,735.59)**
617PLG		10/31/2004	01	L0000011-3567-9DC000	J5Z00006	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,716.85)
617PLG		10/31/2004	01	L0000011-3567-9DC000	J5Z00006	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,338.15)
617PLG		03/31/2005	01	J5YCN013-0001-9DC000	J5Z00090	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	388.60
617PLG		03/31/2005	01	J5YCN013-0001-9DC000	J5Z00090	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	191.40
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(3,475.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3568-9DC000	J5Z00006	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(21,249.47)
65YF10	YCS000	10/31/2004	01	F0015749-0026-9DC000	J5Z00018	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(322.09)
65YF10	YCS000	10/31/2004	01	F0015876-0194-9DC000	J5Z00027	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(258.40)
65YF10	YCS000	10/31/2004	01	F0016158-0104-9DC000	J5Z00027	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(779.60)
65YF10	YCS000	02/28/2005	01	F0020024-0024-9DC000	J5Z00080	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,904.00
65YF10	YCS000	04/29/2005	01	F0022343-0014-9DC000	J5Z00099	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,640.00
65YF10	YEX000	10/31/2004	01	L0000011-3569-9DC000	J5Z00006	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(102,206.88)
65YF10	YEX000	10/31/2004	01	F0015749-0027-9DC000	J5Z00018	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(653.93)
65YF10	YEX000	10/31/2004	01	F0015876-0195-9DC000	J5Z00027	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(524.61)
65YF10	YEX000	10/31/2004	01	F0016158-0105-9DC000	J5Z00027	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,583.20)
65YF10	YEX000	10/31/2004	01	F0016333-0076-9DC000	J5Z00027	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,655.98)
65YF10	YEX000	02/28/2005	01	F0020024-0025-9DC000	J5Z00080	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,896.00
65YF10	YEX000	04/29/2005	01	F0022343-0015-9DC000	J5Z00099	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,360.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(113,434.16)**
65YP10		10/31/2004	01	L0000011-3570-9DC000	J5Z00006	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(228.22)
65YP10		10/31/2004	01	L0000011-3570-9DC000	J5Z00006	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(112.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(340.62)**
711100		10/31/2004	01	L0000009-3892-9DC000	J5Z00006	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(18,434.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/31/2004	01	L0000009-3892-9DC000	J5Z00006	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(9,079.62)
711100		04/29/2005	01	J5YCN019-0004-9DC000	J5Z00099	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,360.00)
711100		04/29/2005	01	J5YCN019-0004-9DC000	J5Z00099	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,640.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(35,514.00)**
717000		02/28/2005	01	J5YC062-0002-9DC000	J5Z00080	412	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(14,740.00)
717000		02/28/2005	01	J5YC062-0002-9DC000	J5Z00080	413	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,260.00)
717000		03/31/2005	01	J5YCN006-0002-9DC000	J5Z00090	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,896.00)
717000		03/31/2005	01	J5YCN006-0002-9DC000	J5Z00090	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,904.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(30,800.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3571-9DC000	J5Z00006	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(18,434.80)
615F10	YCS000	10/31/2004	01	F0015747-0028-9DC000	J5Z00018	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(703.80)
615F10	YCS000	10/31/2004	01	F0016943-0174-9DC000	J5Z00036	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(521.96)
615F10	YCS000	02/28/2005	01	F0019978-0004-9DC000	J5Z00080	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(19,367.20)
615F10	YCS000	02/28/2005	01	F0019978-0011-9DC000	J5Z00080	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,434.55)
615F10	YCS000	02/28/2005	01	F0019978-0012-9DC000	J5Z00080	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,393.13
615F10	YEX000	10/31/2004	01	L0000011-3572-9DC000	J5Z00006	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(190,005.20)
615F10	YEX000	10/31/2004	01	F0015747-0029-9DC000	J5Z00018	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(11,436.09)
615F10	YEX000	10/31/2004	01	F0016943-0175-9DC000	J5Z00036	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,548.39)
615F10	YEX000	02/28/2005	01	F0019978-0005-9DC000	J5Z00080	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,966.77)
615F10	YEX000	02/28/2005	01	F0019978-0013-9DC000	J5Z00080	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,886.34)
615F10	YEX000	02/28/2005	01	F0019978-0014-9DC000	J5Z00080	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,684.09
									****Total Adjusted Budget - 615F10 - PAT**			**(247,227.88)**
617F10	YCS000	10/31/2004	01	L0000011-3573-9DC000	J5Z00006	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,214.36)
617F10	YCS000	10/31/2004	01	F0015876-0013-9DC000	J5Z00027	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(340.76)
617F10	YCS000	02/28/2005	01	F0019978-0015-9DC000	J5Z00080	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,597.00
617F10	YEX000	10/31/2004	01	L0000011-3574-9DC000	J5Z00006	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,458.36)
617F10	YEX000	10/31/2004	01	F0015876-0014-9DC000	J5Z00027	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,663.72)
617F10	YEX000	02/28/2005	01	F0019978-0016-9DC000	J5Z00080	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	17,561.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(11,518.40)**
61CPBN		02/28/2005	01	F0020129-0002-9DC000	J5Z00080	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(147.90)
61CPBN		02/28/2005	01	F0020129-0002-9DC000	J5Z00080	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(722.10)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(870.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3575-9DC000	J5Z00006	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(9,459.66)
65YF10	YCS000	10/31/2004	01	F0015749-0028-9DC000	J5Z00018	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(281.52)
65YF10	YCS000	10/31/2004	01	F0015876-0196-9DC000	J5Z00027	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(136.31)
65YF10	YCS000	10/31/2004	01	F0016944-0139-9DC000	J5Z00036	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(208.78)
65YF10	YCS000	02/28/2005	01	F0020024-0005-9DC000	J5Z00080	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,746.88)
65YF10	YCS000	02/28/2005	01	F0020024-0026-9DC000	J5Z00080	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(973.82)
65YF10	YCS000	02/28/2005	01	F0020024-0027-9DC000	J5Z00080	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,396.05
65YF10	YEX000	10/31/2004	01	L0000011-3576-9DC000	J5Z00006	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(86,185.42)
65YF10	YEX000	10/31/2004	01	F0015749-0029-9DC000	J5Z00018	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,574.43)
65YF10	YEX000	10/31/2004	01	F0015876-0197-9DC000	J5Z00027	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(665.49)
65YF10	YEX000	10/31/2004	01	F0016944-0140-9DC000	J5Z00036	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,019.36)
65YF10	YEX000	02/28/2005	01	F0020024-0006-9DC000	J5Z00080	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,586.71)
65YF10	YEX000	02/28/2005	01	F0020024-0028-9DC000	J5Z00080	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(4,754.54)
65YF10	YEX000	02/28/2005	01	F0020024-0029-9DC000	J5Z00080	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,698.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(103,498.51)**
65YP10		02/28/2005	01	F0020152-0015-9DC000	J5Z00080	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12.42)
65YP10		02/28/2005	01	F0020152-0015-9DC000	J5Z00080	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(60.66)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(73.08)**
711100		10/31/2004	01	L0000009-3893-9DC000	J5Z00006	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(18,500.70)
711100		10/31/2004	01	L0000009-3893-9DC000	J5Z00006	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,789.30)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(22,290.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		12/31/2004	01	J5YC046-0001-9DC000	J5Z00054	358	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,408.00)
580010		12/31/2004	01	J5YC046-0001-9DC000	J5Z00054	360	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,992.00)
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**(4,400.00)**
615F10	YCS000	10/31/2004	01	L0000011-3577-9DC000	J5Z00006	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(266,964.20)
615F10	YCS000	10/31/2004	01	F0015349-0062-9DC000	J5Z00011	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,536.00
615F10	YCS000	10/31/2004	01	F0015460-0041-9DC000	J5Z00018	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
615F10	YCS000	10/31/2004	01	F0015747-0030-9DC000	J5Z00018	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(11,110.36)
615F10	YCS000	10/31/2004	01	F0016330-0145-9DC000	J5Z00027	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(847.48)
615F10	YCS000	10/31/2004	01	F0016330-0146-9DC000	J5Z00027	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
615F10	YCS000	10/31/2004	01	F0016943-0176-9DC000	J5Z00036	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,504.00
615F10	YCS000	02/28/2005	01	F0019978-0006-9DC000	J5Z00080	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,985.90)
615F10	YCS000	02/28/2005	01	F0019978-0017-9DC000	J5Z00080	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,609.04
615F10	YCS000	05/31/2005	01	F0023195-0028-9DC000	J5Z00109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(172.14)
615F10	YCS000	05/31/2005	01	F0024439-0016-9DC000	J5Z00109	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(125.55)
615F10	YEX000	10/31/2004	01	L0000011-3578-9DC000	J5Z00006	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(695,747.80)
615F10	YEX000	10/31/2004	01	F0015349-0063-9DC000	J5Z00011	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,264.00
615F10	YEX000	10/31/2004	01	F0015460-0042-9DC000	J5Z00018	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
615F10	YEX000	10/31/2004	01	F0015747-0031-9DC000	J5Z00018	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(23,609.47)
615F10	YEX000	10/31/2004	01	F0016330-0147-9DC000	J5Z00027	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,581.16)
615F10	YEX000	10/31/2004	01	F0016330-0148-9DC000	J5Z00027	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
615F10	YEX000	10/31/2004	01	F0016943-0177-9DC000	J5Z00036	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
615F10	YEX000	02/28/2005	01	F0019978-0007-9DC000	J5Z00080	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(25,470.05)
615F10	YEX000	02/28/2005	01	F0019978-0018-9DC000	J5Z00080	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,669.21
615F10	YEX000	05/31/2005	01	F0023195-0029-9DC000	J5Z00109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(365.78)
615F10	YEX000	05/31/2005	01	F0024439-0017-9DC000	J5Z00109	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(266.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,014,068.42)**
617F10	YCS000	10/31/2004	01	L0000011-3579-9DC000	J5Z00006	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(34,031.46)
617F10	YCS000	10/31/2004	01	F0015876-0015-9DC000	J5Z00027	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,171.76)
617F10	YCS000	02/28/2005	01	F0019978-0019-9DC000	J5Z00080	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,128.70
617F10	YEX000	10/31/2004	01	L0000011-3580-9DC000	J5Z00006	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(72,316.91)
617F10	YEX000	10/31/2004	01	F0015876-0016-9DC000	J5Z00027	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,490.01)
617F10	YEX000	02/28/2005	01	F0019978-0020-9DC000	J5Z00080	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	23,648.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(75,232.94)**
617PLG		10/31/2004	01	L0000011-3581-9DC000	J5Z00006	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(924.80)
617PLG		10/31/2004	01	L0000011-3581-9DC000	J5Z00006	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(435.20)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(1,360.00)**
61CPBN		10/31/2004	01	F0016634-0022-9DC000	J5Z00036	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,478.40)
61CPBN		10/31/2004	01	F0016634-0022-9DC000	J5Z00036	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,391.60)
61CPBN		02/28/2005	01	F0020129-0007-9DC000	J5Z00080	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	591.60
61CPBN		02/28/2005	01	F0020129-0007-9DC000	J5Z00080	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	278.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(10,000.00)**
61CPEX		10/31/2004	01	L0000011-3582-9DC000	J5Z00006	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(17,000.00)
61CPEX		10/31/2004	01	L0000011-3582-9DC000	J5Z00006	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
61CPEX		10/31/2004	01	F0016634-0120-9DC000	J5Z00036	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(327.78)
61CPEX		10/31/2004	01	F0016634-0120-9DC000	J5Z00036	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(696.53)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(26,024.31)**
61CPHO		10/31/2004	01	L0000011-3583-9DC000	J5Z00006	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,040.00)
61CPHO		10/31/2004	01	L0000011-3583-9DC000	J5Z00006	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(960.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(3,000.00)**
61CPHX		10/31/2004	01	L0000011-3584-9DC000	J5Z00006	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(680.00)
61CPHX		10/31/2004	01	L0000011-3584-9DC000	J5Z00006	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(320.00)
61CPHX		10/31/2004	01	F0015349-0064-9DC000	J5Z00011	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,264.00)
61CPHX		10/31/2004	01	F0015349-0064-9DC000	J5Z00011	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,536.00)
61CPHX		10/31/2004	01	F0015460-0043-9DC000	J5Z00018	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
61CPHX		10/31/2004	01	F0015460-0043-9DC000	J5Z00018	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
61CPHX		10/31/2004	01	F0016330-0149-9DC000	J5Z00027	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,504.00)
61CPHX		10/31/2004	01	F0016330-0149-9DC000	J5Z00027	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
61CPHX		10/31/2004	01	F0016943-0178-9DC000	J5Z00036	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,744.00)
61CPHX		10/31/2004	01	F0016943-0178-9DC000	J5Z00036	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(12,206.00)
61CPHX		12/31/2004	01	F0017860-0007-9DC000	J5Z00054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,296.00)
61CPHX		12/31/2004	01	F0017860-0007-9DC000	J5Z00054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,904.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(45,350.00)**
61SNSH		10/31/2004	01	L0000011-3585-9DC000	J5Z00006	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(4,080.00)
61SNSH		10/31/2004	01	L0000011-3585-9DC000	J5Z00006	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,920.00)
61SNSH		10/31/2004	01	F0015460-0044-9DC000	J5Z00018	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	340.00
61SNSH		10/31/2004	01	F0015460-0044-9DC000	J5Z00018	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	160.00
61SNSH		10/31/2004	01	F0016943-0179-9DC000	J5Z00036	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,740.00
61SNSH		10/31/2004	01	F0016943-0179-9DC000	J5Z00036	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,760.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		10/31/2004	01	F0015460-0015-9DC000	J5Z00018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(340.00)
61SNWS		10/31/2004	01	F0015460-0015-9DC000	J5Z00018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(160.00)
61SNWS		10/31/2004	01	F0016943-0180-9DC000	J5Z00036	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	160.00
61SNWS		10/31/2004	01	F0016943-0180-9DC000	J5Z00036	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	340.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10	YCS000	10/31/2004	01	L0000011-3586-9DC000	J5Z00006	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(120,398.27)
65YF10	YCS000	10/31/2004	01	F0015349-0118-9DC000	J5Z00011	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	614.40
65YF10	YCS000	10/31/2004	01	F0015460-0085-9DC000	J5Z00018	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	601.60
65YF10	YCS000	10/31/2004	01	F0015749-0030-9DC000	J5Z00018	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,444.15)
65YF10	YCS000	10/31/2004	01	F0015876-0198-9DC000	J5Z00027	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(468.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	10/31/2004	01	F0016333-0077-9DC000	J5Z00027	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(338.99)
65YF10	YCS000	10/31/2004	01	F0016333-0078-9DC000	J5Z00027	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	601.60
65YF10	YCS000	10/31/2004	01	F0016944-0141-9DC000	J5Z00036	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	601.60
65YF10	YCS000	02/28/2005	01	F0020024-0007-9DC000	J5Z00080	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(4,794.36)
65YF10	YCS000	02/28/2005	01	F0020024-0030-9DC000	J5Z00080	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,895.10
65YF10	YCS000	05/31/2005	01	F0023195-0070-9DC000	J5Z00109	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(68.86)
65YF10	YCS000	05/31/2005	01	F0024439-0048-9DC000	J5Z00109	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(50.22)
65YF10	YEX000	10/31/2004	01	L0000011-3587-9DC000	J5Z00006	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(307,225.88)
65YF10	YEX000	10/31/2004	01	F0015349-0119-9DC000	J5Z00011	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,305.60
65YF10	YEX000	10/31/2004	01	F0015460-0086-9DC000	J5Z00018	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,278.40
65YF10	YEX000	10/31/2004	01	F0015749-0031-9DC000	J5Z00018	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,443.80)
65YF10	YEX000	10/31/2004	01	F0015876-0199-9DC000	J5Z00027	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(996.01)
65YF10	YEX000	10/31/2004	01	F0016333-0079-9DC000	J5Z00027	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,032.47)
65YF10	YEX000	10/31/2004	01	F0016333-0080-9DC000	J5Z00027	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,278.40
65YF10	YEX000	10/31/2004	01	F0016944-0142-9DC000	J5Z00036	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,278.40
65YF10	YEX000	02/28/2005	01	F0020024-0008-9DC000	J5Z00080	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,188.02)
65YF10	YEX000	02/28/2005	01	F0020024-0031-9DC000	J5Z00080	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12,527.08
65YF10	YEX000	05/31/2005	01	F0023195-0071-9DC000	J5Z00109	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(146.31)
65YF10	YEX000	05/31/2005	01	F0024439-0049-9DC000	J5Z00109	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(106.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(435,720.57)**
65YP10		10/31/2004	01	L0000011-3588-9DC000	J5Z00006	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,734.16)
65YP10		10/31/2004	01	L0000011-3588-9DC000	J5Z00006	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(816.08)
65YP10		10/31/2004	01	F0015349-0120-9DC000	J5Z00011	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(274.18)
65YP10		10/31/2004	01	F0015349-0120-9DC000	J5Z00011	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(129.02)
65YP10		10/31/2004	01	F0015460-0087-9DC000	J5Z00018	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(126.34)
65YP10		10/31/2004	01	F0015460-0087-9DC000	J5Z00018	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(268.46)
65YP10		10/31/2004	01	F0016333-0081-9DC000	J5Z00027	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(268.46)
65YP10		10/31/2004	01	F0016333-0081-9DC000	J5Z00027	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(126.34)
65YP10		10/31/2004	01	F0016635-0033-9DC000	J5Z00036	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(679.40)
65YP10		10/31/2004	01	F0016635-0033-9DC000	J5Z00036	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(319.72)
65YP10		10/31/2004	01	F0016944-0143-9DC000	J5Z00036	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,025.30)
65YP10		10/31/2004	01	F0016944-0143-9DC000	J5Z00036	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(482.50)
65YP10		12/31/2004	01	F0017860-0014-9DC000	J5Z00054	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(696.86)
65YP10		12/31/2004	01	F0017860-0014-9DC000	J5Z00054	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(327.94)
65YP10		02/28/2005	01	F0020152-0031-9DC000	J5Z00080	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	49.69
65YP10		02/28/2005	01	F0020152-0031-9DC000	J5Z00080	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	23.39
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,201.68)**
711000		12/31/2004	01	J5YC043A-0002-9DC000	J5Z00054	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,200.00)
711000		12/31/2004	01	J5YC043A-0002-9DC000	J5Z00054	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,800.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(10,000.00)**
711100		10/31/2004	01	L0000009-3894-9DC000	J5Z00006	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(53,876.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/31/2004	01	L0000009-3894-9DC000	J5Z00006	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,353.60)
711100		02/28/2005	01	J5YC055-0003-9DC000	J5Z00080	378	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	160.00
711100		02/28/2005	01	J5YC055-0003-9DC000	J5Z00080	380	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	340.00
711100		06/30/2005	01	J5YCN032-0001-9DC000	J5Z13906	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(14,445.07)
711100		06/30/2005	01	J5YCN032-0001-9DC000	J5Z13906	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,797.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(99,972.75)**
711108		12/31/2004	01	J5YC043B-0002-9DC000	J5Z00054	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,720.00)
711108		12/31/2004	01	J5YC043B-0002-9DC000	J5Z00054	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,280.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(4,000.00)**
713005		06/30/2005	01	J5YCN030-0003-9DC000	J5Z13906	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,800.00)
713005		06/30/2005	01	J5YCN030-0003-9DC000	J5Z13906	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,200.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(10,000.00)**
71CZ60		12/31/2004	01	J5YC046-0002-9DC000	J5Z00054	362	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,408.00)
71CZ60		12/31/2004	01	J5YC046-0002-9DC000	J5Z00054	363	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,992.00)
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**(4,400.00)**
760000		02/28/2005	01	J5YC055-0004-9DC000	J5Z00080	382	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(340.00)
760000		02/28/2005	01	J5YC055-0004-9DC000	J5Z00080	384	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(160.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(500.00)**
790500		10/31/2004	01	L0000009-3895-9DC000	J5Z00006	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(23,138.36)
790500		10/31/2004	01	L0000009-3895-9DC000	J5Z00006	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(10,888.64)
790500		10/31/2004	01	J5YC024-0001-9DC000	J5Z00036	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,159.84
790500		10/31/2004	01	J5YC024-0001-9DC000	J5Z00036	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,428.16
790500		10/31/2004	01	J5YC025-0001-9DC000	J5Z00036	356	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	86.72
790500		10/31/2004	01	J5YC025-0001-9DC000	J5Z00036	358	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	184.28
790500		12/31/2004	01	J5YC043E-0002-9DC000	J5Z00054	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,001.00)
790500		12/31/2004	01	J5YC043E-0002-9DC000	J5Z00054	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,824.00)
790500		02/28/2005	01	J5YC061-0003-9DC000	J5Z00080	404	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,550.17
790500		02/28/2005	01	J5YC061-0003-9DC000	J5Z00080	406	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,200.08
790500		06/30/2005	01	J5YCN030-0004-9DC000	J5Z13906	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,800.00
790500		06/30/2005	01	J5YCN030-0004-9DC000	J5Z13906	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,200.00
790500		06/30/2005	01	J5YCN032-0002-9DC000	J5Z13906	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	14,445.07
790500		06/30/2005	01	J5YCN032-0002-9DC000	J5Z13906	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,797.68
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		10/31/2004	01	L0000011-3589-9DC000	J5Z00006	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(646.00)
61CPEX		10/31/2004	01	L0000011-3589-9DC000	J5Z00006	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(304.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(950.00)**
65YP10		10/31/2004	01	L0000011-3590-9DC000	J5Z00006	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25.54)
65YP10		10/31/2004	01	L0000011-3590-9DC000	J5Z00006	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(54.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(79.80)**
711100		10/31/2004	01	L0000009-3896-9DC000	J5Z00006	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(6,834.00)
711100		10/31/2004	01	L0000009-3896-9DC000	J5Z00006	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,216.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(10,050.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA40 - Collective Bargaining

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/31/2004	01	L0000009-3897-9DC000	J5Z00006	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(24,514.00)
711100		10/31/2004	01	L0000009-3897-9DC000	J5Z00006	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(11,536.00)
711100		12/31/2004	01	J5YC043A-0001-9DC000	J5Z00054	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,800.00
711100		12/31/2004	01	J5YC043A-0001-9DC000	J5Z00054	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,200.00
711100		12/31/2004	01	J5YC043B-0001-9DC000	J5Z00054	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,720.00
711100		12/31/2004	01	J5YC043B-0001-9DC000	J5Z00054	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,280.00
711100		12/31/2004	01	J5YC043C-0001-9DC000	J5Z00054	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,904.00
711100		12/31/2004	01	J5YC043C-0001-9DC000	J5Z00054	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	8,296.00
711100		12/31/2004	01	J5YC043D-0001-9DC000	J5Z00054	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	697.00
711100		12/31/2004	01	J5YC043D-0001-9DC000	J5Z00054	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	328.00
711100		12/31/2004	01	J5YC043E-0001-9DC000	J5Z00054	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,824.00
711100		12/31/2004	01	J5YC043E-0001-9DC000	J5Z00054	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,001.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		10/31/2004	01	F0015556-0023-9DC000	J5Z00018	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
61CPBN		10/31/2004	01	F0015556-0023-9DC000	J5Z00018	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
61CPBN		05/31/2005	01	F0023956-0003-9DC000	J5Z00109	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,556.72
61CPBN		05/31/2005	01	F0023956-0003-9DC000	J5Z00109	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,913.28
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**20,470.00**
61CPEX		10/31/2004	01	F0016634-0023-9DC000	J5Z00036	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	229.45
61CPEX		10/31/2004	01	F0016634-0023-9DC000	J5Z00036	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	794.86
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,024.31**
61CPHX		05/31/2005	01	F0023658-0002-9DC000	J5Z00109	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61CPHX		05/31/2005	01	F0023658-0002-9DC000	J5Z00109	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61CPHX		05/31/2005	01	F0023682-0003-9DC000	J5Z00109	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61CPHX		05/31/2005	01	F0023682-0003-9DC000	J5Z00109	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61CPHX		05/31/2005	01	F0023956-0001-9DC000	J5Z00109	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61CPHX		05/31/2005	01	F0023956-0001-9DC000	J5Z00109	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(29,017.50)**
61U132		10/31/2004	01	F0016634-0024-9DC000	J5Z00036	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
61U132		10/31/2004	01	F0016634-0024-9DC000	J5Z00036	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	672.00
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**3,000.00**
61U180		03/31/2005	01	F0021263-0003-9DC000	J5Z00090	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,357.26
61U180		03/31/2005	01	F0021263-0003-9DC000	J5Z00090	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	969.10
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**4,326.36**
61U210		10/31/2004	01	L0000011-3591-9DC000	J5Z00006	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(8,780.06)
61U210		10/31/2004	01	L0000011-3591-9DC000	J5Z00006	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(30,416.64)
61U210		10/31/2004	01	F0015460-0045-9DC000	J5Z00018	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,888.80
61U210		10/31/2004	01	F0015460-0045-9DC000	J5Z00018	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,411.20
61U210		10/31/2004	01	F0015556-0066-9DC000	J5Z00018	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(672.00)
61U210		10/31/2004	01	F0015556-0066-9DC000	J5Z00018	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
61U210		10/31/2004	01	F0016330-0150-9DC000	J5Z00027	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,479.39
61U210		10/31/2004	01	F0016330-0150-9DC000	J5Z00027	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,293.02
61U210		10/31/2004	01	F0016488-0083-9DC000	J5Z00027	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,332.91
61U210		10/31/2004	01	F0016488-0083-9DC000	J5Z00027	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,250.74
61U210		10/31/2004	01	F0016634-0121-9DC000	J5Z00036	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,206.74
61U210		10/31/2004	01	F0016634-0121-9DC000	J5Z00036	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,368.95
61U210		10/31/2004	01	F0016943-0181-9DC000	J5Z00036	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,382.59
61U210		10/31/2004	01	F0016943-0181-9DC000	J5Z00036	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	687.76
61U210		02/28/2005	01	F0019845-0018-9DC000	J5Z00080	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(22,140.10)
61U210		02/28/2005	01	F0019845-0018-9DC000	J5Z00080	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,390.96)
61U210		02/28/2005	01	F0019978-0021-9DC000	J5Z00080	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	22,493.24
61U210		02/28/2005	01	F0019978-0021-9DC000	J5Z00080	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	77,923.02
61U210		02/28/2005	01	F0020001-0015-9DC000	J5Z00080	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(205.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		02/28/2005	01	F0020001-0015-9DC000	J5Z00080	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(710.85)
61U210		04/29/2005	01	F0021728-0011-9DC000	J5Z00099	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(0.15)
61U210		04/29/2005	01	F0021728-0011-9DC000	J5Z00099	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(0.04)
61U210		05/31/2005	01	F0023195-0030-9DC000	J5Z00109	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	120.49
61U210		05/31/2005	01	F0023195-0030-9DC000	J5Z00109	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	417.43
61U210		05/31/2005	01	F0023658-0004-9DC000	J5Z00109	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61U210		05/31/2005	01	F0023658-0004-9DC000	J5Z00109	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,499.92
61U210		05/31/2005	01	F0023682-0004-9DC000	J5Z00109	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,499.92)
61U210		05/31/2005	01	F0023682-0004-9DC000	J5Z00109	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61U210		05/31/2005	01	F0023956-0004-9DC000	J5Z00109	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,348.86
61U210		05/31/2005	01	F0023956-0004-9DC000	J5Z00109	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,698.64
61U210		05/31/2005	01	F0024439-0018-9DC000	J5Z00109	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	87.88
61U210		05/31/2005	01	F0024439-0018-9DC000	J5Z00109	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	304.45
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**73,052.11**
61U220		10/31/2004	01	L0000011-3593-9DC000	J5Z00006	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,808.83)
61U220		10/31/2004	01	L0000011-3593-9DC000	J5Z00006	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,986.06)
61U220		10/31/2004	01	F0016634-0122-9DC000	J5Z00036	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	112.00
61U220		10/31/2004	01	F0016634-0122-9DC000	J5Z00036	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
61U220		02/28/2005	01	F0019978-0022-9DC000	J5Z00080	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(55,369.87)
61U220		02/28/2005	01	F0019978-0022-9DC000	J5Z00080	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(15,983.05)
61U220		04/29/2005	01	F0021704-0013-9DC000	J5Z00099	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,350.88)
61U220		04/29/2005	01	F0021704-0013-9DC000	J5Z00099	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,987.88)
61U220		04/29/2005	01	F0021871-0022-9DC000	J5Z00099	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,880.00
61U220		04/29/2005	01	F0021871-0022-9DC000	J5Z00099	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,120.00
61U220		05/31/2005	01	F0023956-0005-9DC000	J5Z00109	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(112.00)
61U220		05/31/2005	01	F0023956-0005-9DC000	J5Z00109	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(97,486.57)**
65YF10		10/31/2004	01	L0000011-3594-9DC000	J5Z00006	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,106.45)
65YF10		10/31/2004	01	L0000011-3594-9DC000	J5Z00006	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(17,690.19)
65YF10		10/31/2004	01	F0015460-0088-9DC000	J5Z00018	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	564.48
65YF10		10/31/2004	01	F0015460-0088-9DC000	J5Z00018	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,955.52
65YF10		10/31/2004	01	F0015556-0127-9DC000	J5Z00018	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(268.80)
65YF10		10/31/2004	01	F0015556-0127-9DC000	J5Z00018	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(931.20)
65YF10		10/31/2004	01	F0016333-0082-9DC000	J5Z00027	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,791.75
65YF10		10/31/2004	01	F0016333-0082-9DC000	J5Z00027	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	517.21
65YF10		10/31/2004	01	F0016488-0157-9DC000	J5Z00027	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,733.16
65YF10		10/31/2004	01	F0016488-0157-9DC000	J5Z00027	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	500.30
65YF10		10/31/2004	01	F0016635-0034-9DC000	J5Z00036	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,261.18
65YF10		10/31/2004	01	F0016635-0034-9DC000	J5Z00036	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,369.10
65YF10		10/31/2004	01	F0016944-0144-9DC000	J5Z00036	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	275.10
65YF10		10/31/2004	01	F0016944-0144-9DC000	J5Z00036	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	953.04
65YF10		02/28/2005	01	F0019845-0068-9DC000	J5Z00080	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,856.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/28/2005	01	F0019845-0068-9DC000	J5Z00080	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,556.38)
65YF10		02/28/2005	01	F0020024-0032-9DC000	J5Z00080	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,736.92
65YF10		02/28/2005	01	F0020024-0032-9DC000	J5Z00080	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,522.00
65YF10		03/31/2005	01	F0021287-0060-9DC000	J5Z00090	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	387.64
65YF10		03/31/2005	01	F0021287-0060-9DC000	J5Z00090	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,342.90
65YF10		04/29/2005	01	F0021752-0022-9DC000	J5Z00099	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,195.17)
65YF10		04/29/2005	01	F0021752-0022-9DC000	J5Z00099	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,140.42)
65YF10		04/29/2005	01	F0021895-0094-9DC000	J5Z00099	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	448.00
65YF10		04/29/2005	01	F0021895-0094-9DC000	J5Z00099	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,552.00
65YF10		05/31/2005	01	F0023195-0072-9DC000	J5Z00109	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	48.20
65YF10		05/31/2005	01	F0023195-0072-9DC000	J5Z00109	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	166.97
65YF10		05/31/2005	01	F0024004-0021-9DC000	J5Z00109	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,584.34
65YF10		05/31/2005	01	F0024004-0021-9DC000	J5Z00109	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,034.66
65YF10		05/31/2005	01	F0024439-0050-9DC000	J5Z00109	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	121.78
65YF10		05/31/2005	01	F0024439-0050-9DC000	J5Z00109	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	35.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,843.25)**
65YP10		10/31/2004	01	F0015556-0086-9DC000	J5Z00018	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	195.55
65YP10		10/31/2004	01	F0015556-0086-9DC000	J5Z00018	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	56.45
65YP10		10/31/2004	01	F0016635-0035-9DC000	J5Z00036	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	66.77
65YP10		10/31/2004	01	F0016635-0035-9DC000	J5Z00036	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	19.27
65YP10		05/31/2005	01	F0024004-0022-9DC000	J5Z00109	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(752.71)
65YP10		05/31/2005	01	F0024004-0022-9DC000	J5Z00109	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(217.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(631.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		10/31/2004	01	L0000011-3596-9DC000	J5Z00006	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(23,353.80)
61U132		10/31/2004	01	L0000011-3596-9DC000	J5Z00006	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(6,741.30)
61U132		10/31/2004	01	F0016330-0151-9DC000	J5Z00027	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,941.82
61U132		10/31/2004	01	F0016330-0151-9DC000	J5Z00027	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24,048.45
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**895.17**
61U15G		10/31/2004	01	L0000011-3597-9DC000	J5Z00006	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(51,134.52)
61U15G		10/31/2004	01	L0000011-3597-9DC000	J5Z00006	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,760.48)
61U15G		10/31/2004	01	F0015747-0032-9DC000	J5Z00018	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	49,314.55
61U15G		10/31/2004	01	F0015747-0032-9DC000	J5Z00018	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	14,235.13
61U15G		10/31/2004	01	F0016634-0123-9DC000	J5Z00036	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	229.45
61U15G		10/31/2004	01	F0016634-0123-9DC000	J5Z00036	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	794.86
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(1,321.01)**
61U15M		10/31/2004	01	L0000011-3599-9DC000	J5Z00006	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,567.26)
61U15M		10/31/2004	01	L0000011-3599-9DC000	J5Z00006	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(7,380.24)
61U15M		10/31/2004	01	F0015747-0033-9DC000	J5Z00018	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	20,451.70
61U15M		10/31/2004	01	F0015747-0033-9DC000	J5Z00018	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,903.58
61U15M		10/31/2004	01	F0016634-0124-9DC000	J5Z00036	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	530.88
61U15M		10/31/2004	01	F0016634-0124-9DC000	J5Z00036	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,839.12
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(4,222.22)**
61U15R		10/31/2004	01	F0015745-0030-9DC000	J5Z00018	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,078.28
61U15R		10/31/2004	01	F0015745-0030-9DC000	J5Z00018	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,331.88
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**10,410.16**
61U17G		10/31/2004	01	L0000011-3601-9DC000	J5Z00006	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,410.45)
61U17G		10/31/2004	01	L0000011-3601-9DC000	J5Z00006	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,561.78)
61U17G		10/31/2004	01	F0015876-0017-9DC000	J5Z00027	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,157.52
61U17G		10/31/2004	01	F0015876-0017-9DC000	J5Z00027	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,010.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(1,804.71)**
61U17M		10/31/2004	01	L0000011-3603-9DC000	J5Z00006	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,705.22)
61U17M		10/31/2004	01	L0000011-3603-9DC000	J5Z00006	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(780.89)
61U17M		10/31/2004	01	F0015876-0018-9DC000	J5Z00027	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	376.56
61U17M		10/31/2004	01	F0015876-0018-9DC000	J5Z00027	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,304.50
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,805.05)**
61U17R		10/31/2004	01	F0015875-0058-9DC000	J5Z00027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,687.13
61U17R		10/31/2004	01	F0015875-0058-9DC000	J5Z00027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	487.01
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**2,174.14**
61U180		03/31/2005	01	F0021263-0004-9DC000	J5Z00090	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,357.26)
61U180		03/31/2005	01	F0021263-0004-9DC000	J5Z00090	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(969.10)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(4,326.36)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	L0000011-3605-9DC000	J5Z00006	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(43,268.50)
65YF10		10/31/2004	01	L0000011-3605-9DC000	J5Z00006	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(12,489.87)
65YF10		10/31/2004	01	F0015749-0032-9DC000	J5Z00018	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	31,137.78
65YF10		10/31/2004	01	F0015749-0032-9DC000	J5Z00018	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,988.22
65YF10		10/31/2004	01	F0015876-0200-9DC000	J5Z00027	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,800.65
65YF10		10/31/2004	01	F0015876-0200-9DC000	J5Z00027	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	808.44
65YF10		10/31/2004	01	F0016333-0083-9DC000	J5Z00027	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,776.73
65YF10		10/31/2004	01	F0016333-0083-9DC000	J5Z00027	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,619.38
65YF10		10/31/2004	01	F0016635-0036-9DC000	J5Z00036	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,053.59
65YF10		10/31/2004	01	F0016635-0036-9DC000	J5Z00036	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	304.13
65YF10		03/31/2005	01	F0021287-0061-9DC000	J5Z00090	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,342.90)
65YF10		03/31/2005	01	F0021287-0061-9DC000	J5Z00090	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(387.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YEX000	10/31/2004	01	F0016488-0021-9DC000	J5Z00027	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,018.53)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(24,018.53)**
65YF10	YEX000	10/31/2004	01	F0016488-0100-9DC000	J5Z00027	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,607.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,607.41)**
719Z10		10/31/2004	01	L0000009-3898-9DC000	J5Z00006	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**(5,500.00)**
790500	YEX000	11/30/2004	01	J5YC037-0002-9DC000	J5Z00045	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(155,117.64)
790500	YEX000	11/30/2004	01	J5YC038-0009-9DC000	J5Z00045	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,500.00
790500	YEX000	11/30/2004	01	J5YC038-0010-9DC000	J5Z00045	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	30,000.00
790500	YEX000	11/30/2004	01	J5YC038-0011-9DC000	J5Z00045	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,840.00
790500	YEX000	11/30/2004	01	J5YC038-0012-9DC000	J5Z00045	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	4,025.00
790500	YEX000	11/30/2004	01	J5YC038-0013-9DC000	J5Z00045	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,740.00
790500	YEX000	11/30/2004	01	J5YC038-0014-9DC000	J5Z00045	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,269.80
790500	YEX000	11/30/2004	01	J5YC038-0015-9DC000	J5Z00045	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,000.00
790500	YEX000	11/30/2004	01	J5YC038-0016-9DC000	J5Z00045	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,010.00
790500	YEX000	12/31/2004	01	J5ZBN044-0002-9DC000	J5Z00054	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,117.64
790500		10/31/2004	01	L0000009-3899-9DC000	J5Z00006	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(155,117.64)
790500		10/31/2004	01	J5YC008-0001-9DC000	J5Z00027	402	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	10,010.00
790500		10/31/2004	01	J5YC009-0001-9DC000	J5Z00027	408	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,000.00
790500		10/31/2004	01	J5YC012-0001-9DC000	J5Z00027	414	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,269.80
790500		10/31/2004	01	J5YC016-0001-9DC000	J5Z00036	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,740.00
790500		10/31/2004	01	J5YC017-0002-9DC000	J5Z00036	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,025.00
790500		10/31/2004	01	J5YC018-0002-9DC000	J5Z00036	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,840.00
790500		11/30/2004	01	J5YC037-0001-9DC000	J5Z00045	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	108,582.35
790500		11/30/2004	01	J5YC037-0001-9DC000	J5Z00045	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	46,535.29
790500		11/30/2004	01	J5YC029-0001-9DC000	J5Z00045	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	9,000.00
790500		11/30/2004	01	J5YC029-0001-9DC000	J5Z00045	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	21,000.00
790500		11/30/2004	01	J5YC032-0002-9DC000	J5Z00045	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,750.00
790500		11/30/2004	01	J5YC032-0002-9DC000	J5Z00045	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	750.00
790500		11/30/2004	01	J5YC038-0001-9DC000	J5Z00045	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(750.00)
790500		11/30/2004	01	J5YC038-0001-9DC000	J5Z00045	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,750.00)
790500		11/30/2004	01	J5YC038-0002-9DC000	J5Z00045	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(9,000.00)
790500		11/30/2004	01	J5YC038-0002-9DC000	J5Z00045	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(21,000.00)
790500		11/30/2004	01	J5YC038-0003-9DC000	J5Z00045	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,652.00)
790500		11/30/2004	01	J5YC038-0003-9DC000	J5Z00045	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,188.00)
790500		11/30/2004	01	J5YC038-0004-9DC000	J5Z00045	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,207.50)
790500		11/30/2004	01	J5YC038-0004-9DC000	J5Z00045	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,817.50)
790500		11/30/2004	01	J5YC038-0005-9DC000	J5Z00045	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(822.00)
790500		11/30/2004	01	J5YC038-0005-9DC000	J5Z00045	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,918.00)
790500		11/30/2004	01	J5YC038-0006-9DC000	J5Z00045	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,788.86)
790500		11/30/2004	01	J5YC038-0006-9DC000	J5Z00045	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,480.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		11/30/2004	01	J5YC038-0007-9DC000	J5Z00045	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,600.00)
790500		11/30/2004	01	J5YC038-0007-9DC000	J5Z00045	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,400.00)
790500		11/30/2004	01	J5YC038-0008-9DC000	J5Z00045	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,007.00)
790500		11/30/2004	01	J5YC038-0008-9DC000	J5Z00045	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,003.00)
790500		12/31/2004	01	J5ZBN044-0001-9DC000	J5Z00054	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(46,535.29)
790500		12/31/2004	01	J5ZBN044-0001-9DC000	J5Z00054	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(108,582.35)
790500		03/31/2005	01	J5YCN001-0001-9DC000	J5Z00090	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,950.00
790500		03/31/2005	01	J5YCN001-0001-9DC000	J5Z00090	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,550.00
790500		03/31/2005	01	J5YCN002-0001-9DC000	J5Z00090	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	159.60
790500		03/31/2005	01	J5YCN002-0001-9DC000	J5Z00090	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	372.40
790500		03/31/2005	01	J5YCN009-0001-9DC000	J5Z00090	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,850.00
790500		03/31/2005	01	J5YCN009-0001-9DC000	J5Z00090	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,650.00
790500		03/31/2005	01	J5YCN014-0001-9DC000	J5Z00090	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,300.00
790500		03/31/2005	01	J5YCN014-0001-9DC000	J5Z00090	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	14,700.00
790500		04/29/2005	01	J5YCN015-0002-9DC000	J5Z00099	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,000.00
790500		04/29/2005	01	J5YCN015-0002-9DC000	J5Z00099	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	7,000.00
790500		04/29/2005	01	J5YCN017-0001-9DC000	J5Z00099	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,298.10
790500		04/29/2005	01	J5YCN017-0001-9DC000	J5Z00099	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,028.90
790500		05/31/2005	01	J5YCN023-0001-9DC000	J5Z00109	358	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,260.00
790500		05/31/2005	01	J5YCN023-0001-9DC000	J5Z00109	360	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,940.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(22,673.84)**
8O1009		10/31/2004	01	L0000009-3900-9DC000	J5Z00006	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(9,626.46)
8O1009		02/28/2005	01	J5ZBN263-0003-9DC000	J5Z00080	424	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(14,802.48)
8O1009		02/28/2005	01	J5ZBN263-0003-9DC000	J5Z00080	426	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(34,539.12)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(58,968.06)**
8O1039		05/31/2005	01	J5YCN027-0002-9DC000	J5Z00109	368	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(265.22)
8O1039		05/31/2005	01	J5YCN027-0002-9DC000	J5Z00109	370	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(618.84)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(884.06)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765500	YCLL00	10/31/2004	01	L0000009-3901-9DC000	J5Z00006	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	141,401.00
765500	YCLL00	11/30/2004	01	J5YC040-0001-9DC000	J5Z00045	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(141,401.00)
765500	YCS000	11/30/2004	01	J5YC040-0006-9DC000	J5Z00045	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	1,362,767.00
765500	YEX000	11/30/2004	01	J5YC040-0005-9DC000	J5Z00045	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	5,025,993.00
765500	YKSC00	10/31/2004	01	L0000009-3902-9DC000	J5Z00006	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	893,567.00
765500	YKSC00	11/30/2004	01	J5YC040-0002-9DC000	J5Z00045	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(893,567.00)
765500	YPSC00	10/31/2004	01	L0000009-3903-9DC000	J5Z00006	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	735,599.00
765500	YPSC00	11/30/2004	01	J5YC040-0003-9DC000	J5Z00045	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(735,599.00)
765500	YUNH00	10/31/2004	01	L0000009-3904-9DC000	J5Z00006	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,618,193.00
765500	YUNH00	11/30/2004	01	J5YC040-0004-9DC000	J5Z00045	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(4,618,193.00)
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**6,388,760.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	F5B21501-0006-9DC001	J5Z00011	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	39,280.00
615F10	YCS000	10/31/2004	01	F5B21701-0096-9DC001	J5Z00018	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,649.50
615F10	YCS000	10/31/2004	01	F5B21701-0490-9DC001	J5Z00018	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,635.05
615F10	YCS000	10/31/2004	01	F5B21701-0492-9DC001	J5Z00018	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,645.07
615F10	YCS000	10/31/2004	01	F5B21701-0494-9DC001	J5Z00018	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,299.20
615F10	YCS000	10/31/2004	01	F5B21701-0496-9DC001	J5Z00018	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,159.98
615F10	YCS000	10/31/2004	01	F5B21701-0497-9DC001	J5Z00018	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,812.93
615F10	YCS000	10/31/2004	01	F5B21701-0499-9DC001	J5Z00018	356	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	12,582.19
615F10	YCS000	11/30/2004	01	F5B12301-0057-9DC001	J5Z00045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,172.54
615F10	YCS000	12/31/2004	01	F5B12701-0007-9DC001	J5Z00054	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,906.45)
615F10	YCS000	12/31/2004	01	F5B22502-0042-9DC001	J5Z00054	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,565.00)
615F10	YCS000	12/31/2004	01	F5B22502-0046-9DC001	J5Z00054	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,649.50)
615F10	YCS000	12/31/2004	01	F5B22601-0017-9DC001	J5Z00054	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,959.00
615F10	YCS000	12/31/2004	01	F5B22601-0018-9DC001	J5Z00054	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(38,822.00)
615F10	YCS000	12/31/2004	01	F5B22601-0024-9DC001	J5Z00054	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(28,820.50)
615F10	YCS000	02/28/2005	01	F5B10302-0033-9DC001	J5Z00080	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	520.00
615F10	YCS000	03/31/2005	01	F5B20401-0042-9DC001	J5Z00090	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	231.94
615F10	YCS000	04/29/2005	01	F5B20602-0056-9DC001	J5Z00099	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,564.51
615F10	YCS000	05/31/2005	01	F5B11002-0004-9DC001	J5Z00109	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,000.00
615F10	YCS000	05/31/2005	01	F5B11002-0011-9DC001	J5Z00109	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,733.55)
615F10	YCS000	05/31/2005	01	F5B11002-0017-9DC001	J5Z00109	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,420.06
615F10	YCS000	05/31/2005	01	F5B20902-0009-9DC001	J5Z00109	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,813.64
615F10	YCS000	05/31/2005	01	F5B21001-0031-9DC001	J5Z00109	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,555.54
615F10	YCS000	05/31/2005	01	F5B21002-0018-9DC001	J5Z00109	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	159.63
615F10	YCS000	05/31/2005	01	F5B21002-0020-9DC001	J5Z00109	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	548.69
615F10	YCS000	05/31/2005	01	F5B21002-0022-9DC001	J5Z00109	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,672.63
615F10	YEX000	10/31/2004	01	F5B21701-0491-9DC001	J5Z00018	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,090.03
615F10	YEX000	10/31/2004	01	F5B21701-0493-9DC001	J5Z00018	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,704.98
615F10	YEX000	10/31/2004	01	F5B21701-0495-9DC001	J5Z00018	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	811.03
615F10	YEX000	10/31/2004	01	F5B21701-0498-9DC001	J5Z00018	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	776.97
615F10	YEX000	10/31/2004	01	F5B21701-0500-9DC001	J5Z00018	358	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,398.05
615F10	YEX000	11/30/2004	01	F5B12301-0058-9DC001	J5Z00045	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	502.52
615F10	YEX000	12/31/2004	01	F5B12701-0008-9DC001	J5Z00054	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,102.76)
615F10	YEX000	12/31/2004	01	F5B22502-0043-9DC001	J5Z00054	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,099.00)
615F10	YEX000	12/31/2004	01	F5B22601-0019-9DC001	J5Z00054	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,268.00
615F10	YEX000	12/31/2004	01	F5B22601-0020-9DC001	J5Z00054	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(16,638.00)
615F10	YEX000	02/28/2005	01	F5B10302-0034-9DC001	J5Z00080	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	222.86
615F10	YEX000	03/31/2005	01	F5B20401-0043-9DC001	J5Z00090	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	99.40
615F10	YEX000	04/29/2005	01	F5B20602-0057-9DC001	J5Z00099	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	173.84
615F10	YEX000	05/31/2005	01	F5B11002-0003-9DC001	J5Z00109	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,028.66
615F10	YEX000	05/31/2005	01	F5B11002-0012-9DC001	J5Z00109	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,028.66)
615F10	YEX000	05/31/2005	01	F5B11002-0037-9DC001	J5Z00109	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,420.06)
615F10	YEX000	05/31/2005	01	F5B20902-0010-9DC001	J5Z00109	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,205.85

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	05/31/2005	01	F5B21002-0019-9DC001	J5Z00109	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	68.41
615F10	YEX000	05/31/2005	01	F5B21002-0021-9DC001	J5Z00109	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	60.97
615F10	YEX000	05/31/2005	01	F5B21002-0023-9DC001	J5Z00109	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	185.85
615F10		10/31/2004	01	F5B21501-0030-9DC001	J5Z00011	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,850.43)
615F10		10/31/2004	01	F5B21501-0030-9DC001	J5Z00011	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(32,429.57)
615F10		12/31/2004	01	F5B22502-0007-9DC001	J5Z00054	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,582.97
615F10		12/31/2004	01	F5B22502-0007-9DC001	J5Z00054	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,493.71
615F10		01/31/2005	01	F5B10201-0007-9DC001	J5Z00072	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,668.00
615F10		01/31/2005	01	F5B10201-0007-9DC001	J5Z00072	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	26,832.00
615F10		02/28/2005	01	F5B10301-0246-9DC001	J5Z00080	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,251.97
615F10		02/28/2005	01	F5B10301-0246-9DC001	J5Z00080	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,531.91
615F10		02/28/2005	01	F5B10301-0259-9DC001	J5Z00080	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(499.48)
615F10		02/28/2005	01	F5B10301-0259-9DC001	J5Z00080	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,364.52)
615F10		02/28/2005	01	F5B10301-0261-9DC001	J5Z00080	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,251.97)
615F10		02/28/2005	01	F5B10301-0261-9DC001	J5Z00080	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,531.91)
									**Total Adjusted Budget - 615F10 - PAT			**(73.28)**
617F10	YCS000	10/31/2004	01	F5B21501-0007-9DC001	J5Z00011	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	27,144.00
617F10	YCS000	10/31/2004	01	F5B21801-0217-9DC001	J5Z00027	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,291.96
617F10	YCS000	10/31/2004	01	F5B21801-0219-9DC001	J5Z00027	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,198.33
617F10	YCS000	10/31/2004	01	F5B21801-0221-9DC001	J5Z00027	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	10,506.75
617F10	YCS000	10/31/2004	01	F5B21801-0223-9DC001	J5Z00027	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,654.00
617F10	YCS000	10/31/2004	01	F5B21801-0224-9DC001	J5Z00027	306	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,247.01
617F10	YCS000	10/31/2004	01	F5B12101-0122-9DC001	J5Z00036	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	15.89
617F10	YCS000	12/31/2004	01	F5B12701-0002-9DC001	J5Z00054	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	16,970.23
617F10	YCS000	12/31/2004	01	F5B12701-0009-9DC001	J5Z00054	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(14,876.11)
617F10	YCS000	12/31/2004	01	F5B12701-0012-9DC001	J5Z00054	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(22,776.19)
617F10	YCS000	12/31/2004	01	F5B22502-0044-9DC001	J5Z00054	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(18,475.42)
617F10	YCS000	12/31/2004	01	F5B22601-0022-9DC001	J5Z00054	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(24,911.14)
617F10	YCS000	01/31/2005	01	F5B20001-0025-9DC001	J5Z00072	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	11,670.22
617F10	YCS000	04/29/2005	01	F5B10802-0030-9DC001	J5Z00099	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(342.08)
617F10	YCS000	05/31/2005	01	F5B11002-0013-9DC001	J5Z00109	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,733.55
617F10	YCS000	06/30/2005	01	F5B11202-0020-9DC001	J5Z13906	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,645.12
617F10	YEX000	10/31/2004	01	F5B21801-0218-9DC001	J5Z00027	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	861.30
617F10	YEX000	10/31/2004	01	F5B21801-0220-9DC001	J5Z00027	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	942.15
617F10	YEX000	10/31/2004	01	F5B21801-0222-9DC001	J5Z00027	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,167.43
617F10	YEX000	10/31/2004	01	F5B21801-0225-9DC001	J5Z00027	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	471.87
617F10	YEX000	10/31/2004	01	F5B12101-0123-9DC001	J5Z00036	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	33.76
617F10	YEX000	12/31/2004	01	F5B12701-0003-9DC001	J5Z00054	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,272.96
617F10	YEX000	12/31/2004	01	F5B12701-0010-9DC001	J5Z00054	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,375.48)
617F10	YEX000	12/31/2004	01	F5B12701-0013-9DC001	J5Z00054	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,530.69)
617F10	YEX000	12/31/2004	01	F5B22502-0045-9DC001	J5Z00054	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,052.82)
617F10	YEX000	12/31/2004	01	F5B22601-0023-9DC001	J5Z00054	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,767.91)
617F10	YEX000	01/31/2005	01	F5B20001-0026-9DC001	J5Z00072	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,297.12

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2004	01	F5B21501-0031-9DC001	J5Z00011	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,733.91)
617F10		10/31/2004	01	F5B21501-0031-9DC001	J5Z00011	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,410.09)
617F10		12/31/2004	01	F5B22502-0008-9DC001	J5Z00054	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	5,282.60
617F10		12/31/2004	01	F5B22502-0008-9DC001	J5Z00054	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,115.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(19,729.69)**
617PLG		06/30/2005	01	F5B11101-0002-9DC001	J5Z13906	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	261.60
617PLG		06/30/2005	01	F5B11101-0002-9DC001	J5Z13906	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,238.40
617PLG		06/30/2005	01	F5B11101-0010-9DC001	J5Z13906	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(261.60)
617PLG		06/30/2005	01	F5B11101-0010-9DC001	J5Z13906	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,238.40)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPBN		10/31/2004	01	F5B12101-0024-9DC001	J5Z00036	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	412.80
61CPBN		10/31/2004	01	F5B12101-0024-9DC001	J5Z00036	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	87.20
61CPBN		03/31/2005	01	F5B20401-0035-9DC001	J5Z00090	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	174.40
61CPBN		03/31/2005	01	F5B20401-0035-9DC001	J5Z00090	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	825.60
61CPBN		03/31/2005	01	F5B20401-0036-9DC001	J5Z00090	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	697.60
61CPBN		03/31/2005	01	F5B20401-0036-9DC001	J5Z00090	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,302.40
61CPBN		03/31/2005	01	F5B20401-0037-9DC001	J5Z00090	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	130.80
61CPBN		03/31/2005	01	F5B20401-0037-9DC001	J5Z00090	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	619.20
61CPBN		03/31/2005	01	F5B20401-0038-9DC001	J5Z00090	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	479.60
61CPBN		03/31/2005	01	F5B20401-0038-9DC001	J5Z00090	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,270.40
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**9,000.00**
61CPEX		12/31/2004	01	F5B12701-0014-9DC001	J5Z00054	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,171.76)
61CPEX		12/31/2004	01	F5B12701-0014-9DC001	J5Z00054	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,359.92)
61CPEX		12/31/2004	01	F5B22502-0009-9DC001	J5Z00054	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,264.26
61CPEX		12/31/2004	01	F5B22502-0009-9DC001	J5Z00054	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	15,452.80
61CPEX		12/31/2004	01	F5B22502-0010-9DC001	J5Z00054	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	287.67
61CPEX		12/31/2004	01	F5B22502-0010-9DC001	J5Z00054	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,361.83
61CPEX		01/31/2005	01	F5B20001-0029-9DC001	J5Z00072	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,361.83)
61CPEX		01/31/2005	01	F5B20001-0029-9DC001	J5Z00072	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(287.67)
61CPEX		03/31/2005	01	F5B20401-0034-9DC001	J5Z00090	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	11,145.60
61CPEX		03/31/2005	01	F5B20401-0034-9DC001	J5Z00090	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,354.40
61CPEX		03/31/2005	01	F5B20401-0048-9DC001	J5Z00090	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	322.99
61CPEX		03/31/2005	01	F5B20401-0048-9DC001	J5Z00090	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,529.01
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**20,537.38**
61CPHX		12/31/2004	01	F5B12701-0011-9DC001	J5Z00054	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	41,053.88
61CPHX		12/31/2004	01	F5B12701-0011-9DC001	J5Z00054	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	8,672.23
61CPHX		12/31/2004	01	F5B22601-0021-9DC001	J5Z00054	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	18,788.56
61CPHX		12/31/2004	01	F5B22601-0021-9DC001	J5Z00054	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	88,943.99
61CPHX		01/31/2005	01	F5B10201-0016-9DC001	J5Z00072	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,668.00)
61CPHX		01/31/2005	01	F5B10201-0016-9DC001	J5Z00072	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(26,832.00)
61CPHX		01/31/2005	01	F5B20001-0023-9DC001	J5Z00072	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,395.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		01/31/2005	01	F5B20001-0023-9DC001	J5Z00072	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,604.80)
61CPHX		01/31/2005	01	F5B20001-0024-9DC001	J5Z00072	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(22,669.87)
61CPHX		01/31/2005	01	F5B20001-0024-9DC001	J5Z00072	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,788.79)
61CPHX		01/31/2005	01	F5B20001-0027-9DC001	J5Z00072	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,354.40)
61CPHX		01/31/2005	01	F5B20001-0027-9DC001	J5Z00072	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(11,145.60)
61CPHX		01/31/2005	01	F5B20001-0028-9DC001	J5Z00072	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,395.20)
61CPHX		01/31/2005	01	F5B20001-0028-9DC001	J5Z00072	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,604.80)
61CPHX		01/31/2005	01	F5B20001-0030-9DC001	J5Z00072	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,397.77)
61CPHX		01/31/2005	01	F5B20001-0030-9DC001	J5Z00072	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,140.23)
61CPHX		02/28/2005	01	F5B10301-0260-9DC001	J5Z00080	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,364.52
61CPHX		02/28/2005	01	F5B10301-0260-9DC001	J5Z00080	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	499.48
61CPHX		03/31/2005	01	F5B20401-0044-9DC001	J5Z00090	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,609.06)
61CPHX		03/31/2005	01	F5B20401-0044-9DC001	J5Z00090	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(31,286.94)
61CPHX		03/31/2005	01	F5B20401-0051-9DC001	J5Z00090	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(279.04)
61CPHX		03/31/2005	01	F5B20401-0051-9DC001	J5Z00090	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,320.96)
61CPHX		05/31/2005	01	F5B21001-0022-9DC001	J5Z00109	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,302.40
61CPHX		05/31/2005	01	F5B21001-0022-9DC001	J5Z00109	268	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	697.60
61CPHX		05/31/2005	01	F5B21001-0029-9DC001	J5Z00109	270	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,744.00)
61CPHX		05/31/2005	01	F5B21001-0029-9DC001	J5Z00109	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,256.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**18,830.00**
61SNSH		03/31/2005	01	F5B20401-0045-9DC001	J5Z00090	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,476.80)
61SNSH		03/31/2005	01	F5B20401-0045-9DC001	J5Z00090	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(523.20)
61SNSH		03/31/2005	01	F5B20501-0004-9DC001	J5Z00090	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	990.72
61SNSH		03/31/2005	01	F5B20501-0004-9DC001	J5Z00090	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	209.28
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,800.00)**
61SNWS		03/31/2005	01	F5B20401-0046-9DC001	J5Z00090	174	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	87.20
61SNWS		03/31/2005	01	F5B20401-0046-9DC001	J5Z00090	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	412.80
61SNWS		03/31/2005	01	F5B20401-0049-9DC001	J5Z00090	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	174.40
61SNWS		03/31/2005	01	F5B20401-0049-9DC001	J5Z00090	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	825.60
61SNWS		03/31/2005	01	F5B20401-0050-9DC001	J5Z00090	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,302.40)
61SNWS		03/31/2005	01	F5B20401-0050-9DC001	J5Z00090	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(697.60)
61SNWS		05/31/2005	01	F5B21001-0030-9DC001	J5Z00109	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,651.20)
61SNWS		05/31/2005	01	F5B21001-0030-9DC001	J5Z00109	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(348.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,500.00)**
61U000		03/31/2005	01	F5B20401-0047-9DC001	J5Z00090	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,110.43)
61U000		03/31/2005	01	F5B20401-0047-9DC001	J5Z00090	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(234.57)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,345.00)**
61U15G		10/31/2004	01	F5B21701-0501-9DC001	J5Z00018	360	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,002.16)
61U15G		10/31/2004	01	F5B21701-0501-9DC001	J5Z00018	361	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(33,147.84)
61U15G		10/31/2004	01	F5B22001-0078-9DC001	J5Z00027	380	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,335.90
61U15G		10/31/2004	01	F5B22001-0078-9DC001	J5Z00027	382	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,324.10

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(32,490.00)**
61U15M		10/31/2004	01	F5B21701-0502-9DC001	J5Z00018	364	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,209.47)
61U15M		10/31/2004	01	F5B21701-0502-9DC001	J5Z00018	366	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,945.41)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(11,154.88)**
61U15R		10/31/2004	01	F5B21701-0097-9DC001	J5Z00018	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,819.54)
61U15R		10/31/2004	01	F5B21701-0097-9DC001	J5Z00018	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,440.56)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**(8,260.10)**
61U17G		10/31/2004	01	F5B21801-0226-9DC001	J5Z00027	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,856.72)
61U17G		10/31/2004	01	F5B21801-0226-9DC001	J5Z00027	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,523.53)
61U17G		10/31/2004	01	F5B12101-0124-9DC001	J5Z00036	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8.66)
61U17G		10/31/2004	01	F5B12101-0124-9DC001	J5Z00036	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(40.99)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(16,429.90)**
61U17M		10/31/2004	01	F5B21801-0227-9DC001	J5Z00027	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,574.99)
61U17M		10/31/2004	01	F5B21801-0227-9DC001	J5Z00027	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(966.42)
61U17M		10/31/2004	01	F5B12101-0125-9DC001	J5Z00036	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(412.80)
61U17M		10/31/2004	01	F5B12101-0125-9DC001	J5Z00036	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(87.20)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(6,041.41)**
61U17R		10/31/2004	01	F5B21801-0058-9DC001	J5Z00027	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,822.84)
61U17R		10/31/2004	01	F5B21801-0058-9DC001	J5Z00027	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(596.30)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**(3,419.14)**
61U210		10/31/2004	01	F5B22001-0077-9DC001	J5Z00027	376	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,335.90)
61U210		10/31/2004	01	F5B22001-0077-9DC001	J5Z00027	377	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,324.10)
61U210		11/30/2004	01	F5B12301-0059-9DC001	J5Z00045	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(292.13)
61U210		11/30/2004	01	F5B12301-0059-9DC001	J5Z00045	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,382.93)
61U210		12/31/2004	01	F5B12701-0015-9DC001	J5Z00054	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	545.88
61U210		12/31/2004	01	F5B12701-0015-9DC001	J5Z00054	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,584.18
61U210		04/29/2005	01	F5B20602-0025-9DC001	J5Z00099	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(303.17)
61U210		04/29/2005	01	F5B20602-0025-9DC001	J5Z00099	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,435.18)
61U210		04/29/2005	01	F5B20801-0016-9DC001	J5Z00099	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,435.18
61U210		04/29/2005	01	F5B20801-0016-9DC001	J5Z00099	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	303.17
61U210		05/31/2005	01	F5B20902-0001-9DC001	J5Z00109	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,318.49)
61U210		05/31/2005	01	F5B20902-0001-9DC001	J5Z00109	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(701.00)
61U210		05/31/2005	01	F5B21001-0032-9DC001	J5Z00109	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,318.49
61U210		05/31/2005	01	F5B21001-0032-9DC001	J5Z00109	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	701.00
61U210		05/31/2005	01	F5B21002-0003-9DC001	J5Z00109	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,225.97)
61U210		05/31/2005	01	F5B21002-0003-9DC001	J5Z00109	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(470.21)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(8,901.18)**
61U220		06/30/2005	01	F5B11202-0015-9DC001	J5Z13906	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(286.91)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		06/30/2005	01	F5B11202-0015-9DC001	J5Z13906	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,358.21)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(1,645.12)**
65YF10	YCS000	10/31/2004	01	F5B21501-0036-9DC001	J5Z00011	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	26,569.60
65YF10	YCS000	10/31/2004	01	F5B21701-0517-9DC001	J5Z00018	368	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	659.80
65YF10	YCS000	10/31/2004	01	F5B21701-0880-9DC001	J5Z00018	412	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,854.02
65YF10	YCS000	10/31/2004	01	F5B21701-0882-9DC001	J5Z00018	416	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,458.03
65YF10	YCS000	10/31/2004	01	F5B21701-0884-9DC001	J5Z00018	420	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,919.68
65YF10	YCS000	10/31/2004	01	F5B21701-0886-9DC001	J5Z00018	424	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,264.01
65YF10	YCS000	10/31/2004	01	F5B21701-0887-9DC001	J5Z00018	426	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	725.17
65YF10	YCS000	10/31/2004	01	F5B21701-0889-9DC001	J5Z00018	430	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,032.89
65YF10	YCS000	10/31/2004	01	F5B21801-0395-9DC001	J5Z00027	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	516.79
65YF10	YCS000	10/31/2004	01	F5B21801-0397-9DC001	J5Z00027	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	879.33
65YF10	YCS000	10/31/2004	01	F5B21801-0399-9DC001	J5Z00027	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,202.69
65YF10	YCS000	10/31/2004	01	F5B21801-0401-9DC001	J5Z00027	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,461.60
65YF10	YCS000	10/31/2004	01	F5B21801-0402-9DC001	J5Z00027	350	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,698.81
65YF10	YCS000	10/31/2004	01	F5B12101-0230-9DC001	J5Z00036	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6.35
65YF10	YCS000	11/30/2004	01	F5B12301-0113-9DC001	J5Z00045	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	469.02
65YF10	YCS000	12/31/2004	01	F5B12701-0017-9DC001	J5Z00054	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,788.09
65YF10	YCS000	12/31/2004	01	F5B12701-0022-9DC001	J5Z00054	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(10,713.03)
65YF10	YCS000	12/31/2004	01	F5B12701-0025-9DC001	J5Z00054	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,110.47)
65YF10	YCS000	12/31/2004	01	F5B22502-0088-9DC001	J5Z00054	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,826.00)
65YF10	YCS000	12/31/2004	01	F5B22502-0090-9DC001	J5Z00054	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,390.17)
65YF10	YCS000	12/31/2004	01	F5B22502-0092-9DC001	J5Z00054	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(659.80)
65YF10	YCS000	12/31/2004	01	F5B22601-0038-9DC001	J5Z00054	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,183.60
65YF10	YCS000	12/31/2004	01	F5B22601-0039-9DC001	J5Z00054	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(15,528.80)
65YF10	YCS000	12/31/2004	01	F5B22601-0043-9DC001	J5Z00054	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,964.46)
65YF10	YCS000	12/31/2004	01	F5B22601-0045-9DC001	J5Z00054	296	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,528.20)
65YF10	YCS000	01/31/2005	01	F5B20001-0053-9DC001	J5Z00072	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,668.09
65YF10	YCS000	02/28/2005	01	F5B10302-0099-9DC001	J5Z00080	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	208.00
65YF10	YCS000	03/31/2005	01	F5B10501-0090-9DC001	J5Z00090	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	92.78
65YF10	YCS000	04/29/2005	01	F5B10802-0060-9DC001	J5Z00099	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(136.83)
65YF10	YCS000	04/29/2005	01	F5B20602-0105-9DC001	J5Z00099	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	625.80
65YF10	YCS000	05/31/2005	01	F5B11002-0042-9DC001	J5Z00109	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	568.02
65YF10	YCS000	05/31/2005	01	F5B11002-0044-9DC001	J5Z00109	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,400.00
65YF10	YCS000	05/31/2005	01	F5B11002-0071-9DC001	J5Z00109	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,893.42)
65YF10	YCS000	05/31/2005	01	F5B11002-0073-9DC001	J5Z00109	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,893.42
65YF10	YCS000	05/31/2005	01	F5B20902-0045-9DC001	J5Z00109	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,125.45
65YF10	YCS000	05/31/2005	01	F5B21002-0047-9DC001	J5Z00109	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	63.85
65YF10	YCS000	05/31/2005	01	F5B21002-0050-9DC001	J5Z00109	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	219.48
65YF10	YCS000	05/31/2005	01	F5B21002-0052-9DC001	J5Z00109	332	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	622.22
65YF10	YCS000	05/31/2005	01	F5B21002-0053-9DC001	J5Z00109	334	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	669.05
65YF10	YCS000	06/30/2005	01	F5B11202-0037-9DC001	J5Z13906	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	658.05
65YF10	YEX000	10/31/2004	01	F5B21701-0881-9DC001	J5Z00018	414	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,236.01

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	10/31/2004	01	F5B21701-0883-9DC001	J5Z00018	418	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,482.00
65YF10	YEX000	10/31/2004	01	F5B21701-0885-9DC001	J5Z00018	422	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	324.41
65YF10	YEX000	10/31/2004	01	F5B21701-0888-9DC001	J5Z00018	428	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	310.79
65YF10	YEX000	10/31/2004	01	F5B21701-0890-9DC001	J5Z00018	432	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	559.22
65YF10	YEX000	10/31/2004	01	F5B21801-0396-9DC001	J5Z00027	338	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	344.52
65YF10	YEX000	10/31/2004	01	F5B21801-0398-9DC001	J5Z00027	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	376.86
65YF10	YEX000	10/31/2004	01	F5B21801-0400-9DC001	J5Z00027	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	466.98
65YF10	YEX000	10/31/2004	01	F5B21801-0403-9DC001	J5Z00027	352	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	188.75
65YF10	YEX000	10/31/2004	01	F5B12101-0231-9DC001	J5Z00036	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13.51
65YF10	YEX000	11/30/2004	01	F5B12301-0114-9DC001	J5Z00045	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	201.01
65YF10	YEX000	12/31/2004	01	F5B12701-0018-9DC001	J5Z00054	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,909.18
65YF10	YEX000	12/31/2004	01	F5B12701-0023-9DC001	J5Z00054	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,591.29)
65YF10	YEX000	12/31/2004	01	F5B12701-0026-9DC001	J5Z00054	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,012.28)
65YF10	YEX000	12/31/2004	01	F5B22502-0089-9DC001	J5Z00054	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,639.60)
65YF10	YEX000	12/31/2004	01	F5B22502-0091-9DC001	J5Z00054	254	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(821.13)
65YF10	YEX000	12/31/2004	01	F5B22601-0040-9DC001	J5Z00054	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	507.20
65YF10	YEX000	12/31/2004	01	F5B22601-0041-9DC001	J5Z00054	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,655.20)
65YF10	YEX000	12/31/2004	01	F5B22601-0044-9DC001	J5Z00054	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,107.16)
65YF10	YEX000	01/31/2005	01	F5B20001-0054-9DC001	J5Z00072	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	518.85
65YF10	YEX000	02/28/2005	01	F5B10302-0100-9DC001	J5Z00080	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	89.14
65YF10	YEX000	03/31/2005	01	F5B10501-0091-9DC001	J5Z00090	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	39.76
65YF10	YEX000	04/29/2005	01	F5B20602-0106-9DC001	J5Z00099	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	69.54
65YF10	YEX000	05/31/2005	01	F5B11002-0043-9DC001	J5Z00109	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	243.44
65YF10	YEX000	05/31/2005	01	F5B11002-0072-9DC001	J5Z00109	214	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(811.47)
65YF10	YEX000	05/31/2005	01	F5B20902-0046-9DC001	J5Z00109	264	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	482.34
65YF10	YEX000	05/31/2005	01	F5B21002-0048-9DC001	J5Z00109	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	27.37
65YF10	YEX000	05/31/2005	01	F5B21002-0051-9DC001	J5Z00109	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24.39
65YF10	YEX000	05/31/2005	01	F5B21002-0054-9DC001	J5Z00109	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	74.34
65YF10		10/31/2004	01	F5B21501-0059-9DC001	J5Z00011	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,633.74)
65YF10		10/31/2004	01	F5B21501-0059-9DC001	J5Z00011	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(21,935.86)
65YF10		10/31/2004	01	F5B21701-0891-9DC001	J5Z00018	435	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(19,670.73)
65YF10		10/31/2004	01	F5B21701-0891-9DC001	J5Z00018	436	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,155.25)
65YF10		10/31/2004	01	F5B21801-0404-9DC001	J5Z00027	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,368.52)
65YF10		10/31/2004	01	F5B21801-0404-9DC001	J5Z00027	355	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,767.77)
65YF10		10/31/2004	01	F5B22001-0143-9DC001	J5Z00027	394	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(534.36)
65YF10		10/31/2004	01	F5B22001-0143-9DC001	J5Z00027	396	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,529.64)
65YF10		10/31/2004	01	F5B22001-0144-9DC001	J5Z00027	398	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,529.64
65YF10		10/31/2004	01	F5B22001-0144-9DC001	J5Z00027	400	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	534.36
65YF10		10/31/2004	01	F5B12101-0232-9DC001	J5Z00036	282	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(181.52)
65YF10		10/31/2004	01	F5B12101-0232-9DC001	J5Z00036	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(38.34)
65YF10		11/30/2004	01	F5B12301-0115-9DC001	J5Z00045	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(116.85)
65YF10		11/30/2004	01	F5B12301-0115-9DC001	J5Z00045	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(553.17)
65YF10		12/31/2004	01	F5B12701-0028-9DC001	J5Z00054	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	218.35

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/31/2004	01	F5B12701-0028-9DC001	J5Z00054	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,033.67
65YF10		12/31/2004	01	F5B22502-0052-9DC001	J5Z00054	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	5,110.52
65YF10		12/31/2004	01	F5B22502-0052-9DC001	J5Z00054	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,079.55
65YF10		12/31/2004	01	J5UG2025-0002-9DC001	J5Z00054	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,360.00
65YF10		12/31/2004	01	J5UG2025-0002-9DC001	J5Z00054	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	20,640.00
65YF10		01/31/2005	01	F5B10201-0059-9DC001	J5Z00072	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,732.80
65YF10		01/31/2005	01	F5B10201-0059-9DC001	J5Z00072	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,267.20
65YF10		02/28/2005	01	F5B10302-0062-9DC001	J5Z00080	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	612.76
65YF10		02/28/2005	01	F5B10302-0062-9DC001	J5Z00080	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,900.79
65YF10		02/28/2005	01	F5B10302-0101-9DC001	J5Z00080	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(199.79)
65YF10		02/28/2005	01	F5B10302-0101-9DC001	J5Z00080	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(945.81)
65YF10		02/28/2005	01	F5B10302-0103-9DC001	J5Z00080	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,900.79)
65YF10		02/28/2005	01	F5B10302-0103-9DC001	J5Z00080	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(612.76)
65YF10		03/31/2005	01	F5B10501-0092-9DC001	J5Z00090	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(93.83)
65YF10		03/31/2005	01	F5B10501-0092-9DC001	J5Z00090	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(444.17)
65YF10		04/29/2005	01	F5B20602-0065-9DC001	J5Z00099	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(574.07)
65YF10		04/29/2005	01	F5B20602-0065-9DC001	J5Z00099	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(121.27)
65YF10		04/29/2005	01	F5B20801-0078-9DC001	J5Z00099	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	121.27
65YF10		04/29/2005	01	F5B20801-0078-9DC001	J5Z00099	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	574.07
65YF10		05/31/2005	01	F5B20902-0014-9DC001	J5Z00109	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,327.40)
65YF10		05/31/2005	01	F5B20902-0014-9DC001	J5Z00109	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(280.40)
65YF10		05/31/2005	01	F5B21002-0055-9DC001	J5Z00109	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	437.01
65YF10		05/31/2005	01	F5B21002-0055-9DC001	J5Z00109	340	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	92.32
65YF10		06/30/2005	01	F5B11202-0038-9DC001	J5Z13906	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(114.76)
65YF10		06/30/2005	01	F5B11202-0038-9DC001	J5Z13906	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(543.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(18,795.79)**
65YP10		10/31/2004	01	F5B12101-0229-9DC001	J5Z00036	274	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7.32
65YP10		10/31/2004	01	F5B12101-0229-9DC001	J5Z00036	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	34.68
65YP10		12/31/2004	01	F5B12701-0024-9DC001	J5Z00054	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	728.47
65YP10		12/31/2004	01	F5B12701-0024-9DC001	J5Z00054	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,448.52
65YP10		12/31/2004	01	F5B12701-0027-9DC001	J5Z00054	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(198.23)
65YP10		12/31/2004	01	F5B12701-0027-9DC001	J5Z00054	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(938.43)
65YP10		12/31/2004	01	F5B22502-0053-9DC001	J5Z00054	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	274.20
65YP10		12/31/2004	01	F5B22502-0053-9DC001	J5Z00054	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,298.03
65YP10		12/31/2004	01	F5B22502-0054-9DC001	J5Z00054	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	24.16
65YP10		12/31/2004	01	F5B22502-0054-9DC001	J5Z00054	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	114.40
65YP10		12/31/2004	01	F5B22601-0042-9DC001	J5Z00054	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,471.30
65YP10		12/31/2004	01	F5B22601-0042-9DC001	J5Z00054	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,578.24
65YP10		01/31/2005	01	F5B10201-0071-9DC001	J5Z00072	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(476.11)
65YP10		01/31/2005	01	F5B10201-0071-9DC001	J5Z00072	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,253.89)
65YP10		01/31/2005	01	F5B20001-0051-9DC001	J5Z00072	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(117.20)
65YP10		01/31/2005	01	F5B20001-0051-9DC001	J5Z00072	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(554.80)
65YP10		01/31/2005	01	F5B20001-0052-9DC001	J5Z00072	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(402.26)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/31/2005	01	F5B20001-0052-9DC001	J5Z00072	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,904.27)
65YP10		01/31/2005	01	F5B20001-0055-9DC001	J5Z00072	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(936.23)
65YP10		01/31/2005	01	F5B20001-0055-9DC001	J5Z00072	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(197.77)
65YP10		01/31/2005	01	F5B20001-0056-9DC001	J5Z00072	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(117.20)
65YP10		01/31/2005	01	F5B20001-0056-9DC001	J5Z00072	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(554.80)
65YP10		01/31/2005	01	F5B20001-0057-9DC001	J5Z00072	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(567.81)
65YP10		01/31/2005	01	F5B20001-0057-9DC001	J5Z00072	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(119.94)
65YP10		02/28/2005	01	F5B10302-0102-9DC001	J5Z00080	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	41.96
65YP10		02/28/2005	01	F5B10302-0102-9DC001	J5Z00080	224	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	198.62
65YP10		03/31/2005	01	F5B10501-0050-9DC001	J5Z00090	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	936.23
65YP10		03/31/2005	01	F5B10501-0050-9DC001	J5Z00090	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	197.77
65YP10		03/31/2005	01	F5B10501-0051-9DC001	J5Z00090	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	58.60
65YP10		03/31/2005	01	F5B10501-0051-9DC001	J5Z00090	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	277.40
65YP10		03/31/2005	01	F5B10501-0052-9DC001	J5Z00090	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	52.01
65YP10		03/31/2005	01	F5B10501-0052-9DC001	J5Z00090	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10.99
65YP10		03/31/2005	01	F5B10501-0053-9DC001	J5Z00090	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	40.29
65YP10		03/31/2005	01	F5B10501-0053-9DC001	J5Z00090	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	190.71
65YP10		03/31/2005	01	F5B10501-0093-9DC001	J5Z00090	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(555.16)
65YP10		03/31/2005	01	F5B10501-0093-9DC001	J5Z00090	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,628.11)
65YP10		03/31/2005	01	F5B10501-0094-9DC001	J5Z00090	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	41.78
65YP10		03/31/2005	01	F5B10501-0094-9DC001	J5Z00090	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	197.79
65YP10		03/31/2005	01	F5B10501-0095-9DC001	J5Z00090	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(23.44)
65YP10		03/31/2005	01	F5B10501-0095-9DC001	J5Z00090	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(110.96)
65YP10		05/31/2005	01	F5B21002-0027-9DC001	J5Z00109	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	277.40
65YP10		05/31/2005	01	F5B21002-0027-9DC001	J5Z00109	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	58.60
65YP10		05/31/2005	01	F5B21002-0049-9DC001	J5Z00109	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(146.50)
65YP10		05/31/2005	01	F5B21002-0049-9DC001	J5Z00109	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(693.50)
65YP10		06/30/2005	01	F5B11101-0040-9DC001	J5Z13906	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	21.97
65YP10		06/30/2005	01	F5B11101-0040-9DC001	J5Z13906	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	104.03
65YP10		06/30/2005	01	F5B11101-0041-9DC001	J5Z13906	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(21.97)
65YP10		06/30/2005	01	F5B11101-0041-9DC001	J5Z13906	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(104.03)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,062.86**
710Z00		03/31/2005	01	J5UG2041-0001-9DC001	J5Z00090	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,488.00
710Z00		03/31/2005	01	J5UG2041-0001-9DC001	J5Z00090	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	16,512.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**20,000.00**
711000		02/28/2005	01	J5UG2029-0004-9DC001	J5Z00080	366	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,616.00
711000		02/28/2005	01	J5UG2029-0004-9DC001	J5Z00080	368	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12,384.00
711000		03/31/2005	01	J5UG2042-0002-9DC001	J5Z00090	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,046.40
711000		03/31/2005	01	J5UG2042-0002-9DC001	J5Z00090	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,953.60
711000		04/29/2005	01	J5UG2059-0002-9DC001	J5Z00099	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,744.00
711000		04/29/2005	01	J5UG2059-0002-9DC001	J5Z00099	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	8,256.00
711000		05/31/2005	01	J5UG2062-0002-9DC001	J5Z00109	346	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,370.14

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		05/31/2005	01	J5UG2062-0002-9DC001	J5Z00109	348	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,486.15
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**38,856.29**
713000		02/28/2005	01	J5UG2029-0003-9DC001	J5Z00080	362	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,616.00
713000		02/28/2005	01	J5UG2029-0003-9DC001	J5Z00080	364	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12,384.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,000.00**
715035		03/31/2005	01	J5UG2047-0002-9DC001	J5Z00090	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,616.00
715035		03/31/2005	01	J5UG2047-0002-9DC001	J5Z00090	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	12,384.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**15,000.00**
718000		03/31/2005	01	J5UG2041-0002-9DC001	J5Z00090	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	174.40
718000		03/31/2005	01	J5UG2041-0002-9DC001	J5Z00090	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	825.60
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**

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Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,800.00)
580005		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(14,700.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**(17,500.00)**
615F10	YCS000	10/31/2004	01	L0000011-3502-9DC001	J5Z00006	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(86,358.00)
615F10	YCS000	10/31/2004	01	F0015747-0034-9DC001	J5Z00018	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,635.05)
615F10	YEX000	10/31/2004	01	L0000011-3503-9DC001	J5Z00006	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(57,572.00)
615F10	YEX000	10/31/2004	01	F0015747-0035-9DC001	J5Z00018	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,090.03)
									****Total Adjusted Budget - 615F10 - PAT**			**(151,655.08)**
617F10	YCS000	10/31/2004	01	L0000011-3504-9DC001	J5Z00006	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(22,045.36)
617F10	YCS000	10/31/2004	01	F0015876-0019-9DC001	J5Z00027	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,291.96)
617F10	YEX000	10/31/2004	01	L0000011-3505-9DC001	J5Z00006	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,696.92)
617F10	YEX000	10/31/2004	01	F0015876-0020-9DC001	J5Z00027	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(861.30)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(38,895.54)**
617PLG		10/31/2004	01	L0000011-3506-9DC001	J5Z00006	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(400.00)
617PLG		10/31/2004	01	L0000011-3506-9DC001	J5Z00006	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,100.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(2,500.00)**
61CPHX		10/31/2004	01	L0000011-3507-9DC001	J5Z00006	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(6,720.00)
61CPHX		10/31/2004	01	L0000011-3507-9DC001	J5Z00006	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,280.00)
61CPHX		01/31/2005	01	F0018432-0023-9DC001	J5Z00072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,280.00
61CPHX		01/31/2005	01	F0018432-0023-9DC001	J5Z00072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,720.00
61CPHX		05/31/2005	01	F0024415-0002-9DC001	J5Z00109	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,360.00)
61CPHX		05/31/2005	01	F0024415-0002-9DC001	J5Z00109	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(640.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,000.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3508-9DC001	J5Z00006	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(43,361.34)
65YF10	YCS000	10/31/2004	01	F0015749-0033-9DC001	J5Z00018	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,854.02)
65YF10	YCS000	10/31/2004	01	F0015877-0001-9DC001	J5Z00027	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(516.79)
65YF10	YEX000	10/31/2004	01	L0000011-3509-9DC001	J5Z00006	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(28,907.57)
65YF10	YEX000	10/31/2004	01	F0015749-0034-9DC001	J5Z00018	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,236.01)
65YF10	YEX000	10/31/2004	01	F0015877-0002-9DC001	J5Z00027	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(344.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(76,220.25)**
65YP10		10/31/2004	01	L0000011-3510-9DC001	J5Z00006	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(740.88)
65YP10		10/31/2004	01	L0000011-3510-9DC001	J5Z00006	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(141.12)
65YP10		01/31/2005	01	F0018432-0053-9DC001	J5Z00072	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	107.52
65YP10		01/31/2005	01	F0018432-0053-9DC001	J5Z00072	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	564.48
65YP10		05/31/2005	01	F0024439-0028-9DC001	J5Z00109	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(53.76)
65YP10		05/31/2005	01	F0024439-0028-9DC001	J5Z00109	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(282.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(546.00)**
710Z00		10/31/2004	01	L0000009-3874-9DC001	J5Z00007	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(31,080.00)

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Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		10/31/2004	01	L0000009-3874-9DC001	J5Z00007	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,920.00)
710Z00		03/31/2005	01	J5UG2041-0004-9DC001	J5Z00090	230	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,200.00)
710Z00		03/31/2005	01	J5UG2041-0004-9DC001	J5Z00090	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(16,800.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(57,000.00)**
711000		12/31/2004	01	J5UG2025-0001-9DC001	J5Z00054	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
711000		12/31/2004	01	J5UG2025-0001-9DC001	J5Z00054	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(21,000.00)
711000		02/28/2005	01	J5UG2029-0001-9DC001	J5Z00080	354	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,400.00)
711000		02/28/2005	01	J5UG2029-0001-9DC001	J5Z00080	356	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12,600.00)
711000		03/31/2005	01	J5UG2042-0001-9DC001	J5Z00090	238	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(960.00)
711000		03/31/2005	01	J5UG2042-0001-9DC001	J5Z00090	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,040.00)
711000		04/29/2005	01	J5UG2059-0001-9DC001	J5Z00099	216	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(8,400.00)
711000		04/29/2005	01	J5UG2059-0001-9DC001	J5Z00099	218	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,600.00)
711000		05/31/2005	01	J5UG2062-0001-9DC001	J5Z00109	342	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,257.01)
711000		05/31/2005	01	J5UG2062-0001-9DC001	J5Z00109	344	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,599.28)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(63,856.29)**
711100		10/31/2004	01	L0000009-3875-9DC001	J5Z00007	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,823.75)
711100		10/31/2004	01	L0000009-3875-9DC001	J5Z00007	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,824.66)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(17,648.41)**
713000		02/28/2005	01	J5UG2029-0002-9DC001	J5Z00080	358	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,400.00)
713000		02/28/2005	01	J5UG2029-0002-9DC001	J5Z00080	360	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12,600.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(15,000.00)**
714000		10/31/2004	01	L0000009-3876-9DC001	J5Z00007	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(52,080.00)
714000		10/31/2004	01	L0000009-3876-9DC001	J5Z00007	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(9,920.00)
714000		03/31/2005	01	J5UG2041-0005-9DC001	J5Z00090	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,680.00
714000		03/31/2005	01	J5UG2041-0005-9DC001	J5Z00090	236	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	320.00
									****Total Adjusted Budget - 714000 - Postage-General**			**(60,000.00)**
715035		03/31/2005	01	J5UG2047-0001-9DC001	J5Z00090	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,400.00)
715035		03/31/2005	01	J5UG2047-0001-9DC001	J5Z00090	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(12,600.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(15,000.00)**
718000		10/31/2004	01	L0000009-3877-9DC001	J5Z00007	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(6,400.00)
718000		10/31/2004	01	L0000009-3877-9DC001	J5Z00007	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(33,600.00)
718000		03/31/2005	01	J5UG2041-0003-9DC001	J5Z00090	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,520.00)
718000		03/31/2005	01	J5UG2041-0003-9DC001	J5Z00090	228	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(480.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(43,000.00)**
740000		10/31/2004	01	L0000009-3878-9DC001	J5Z00007	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(63,000.00)
740000		10/31/2004	01	L0000009-3878-9DC001	J5Z00007	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
740000		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(14,700.00)
740000		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,800.00)

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Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(92,500.00)**
765000	YCS000	11/30/2004	01	J5YC039-0010-9DC001	J5Z00045	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,134,683.00
765000	YEX000	11/30/2004	01	J5YC039-0009-9DC001	J5Z00045	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	507,505.00
765000		10/31/2004	01	L0000009-3879-9DC001	J5Z00007	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	422,750.08
765000		10/31/2004	01	L0000009-3879-9DC001	J5Z00007	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,219,437.92
765000		11/30/2004	01	J5YC039-0008-9DC001	J5Z00045	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(2,219,437.92)
765000		11/30/2004	01	J5YC039-0008-9DC001	J5Z00045	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(422,750.08)
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**2,642,188.00**
765015	YCS000	11/30/2004	01	J5YC039-0002-9DC001	J5Z00045	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	84,436.00
765015		10/31/2004	01	L0000009-3880-9DC001	J5Z00007	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	70,926.24
765015		10/31/2004	01	L0000009-3880-9DC001	J5Z00007	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,509.76
765015		11/30/2004	01	J5YC039-0001-9DC001	J5Z00045	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(70,926.24)
765015		11/30/2004	01	J5YC039-0001-9DC001	J5Z00045	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(13,509.76)
									****Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation**			**84,436.00**
765070	YCS000	11/30/2004	01	J5YC039-0004-9DC001	J5Z00045	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	25,750.00
765070		10/31/2004	01	L0000009-3881-9DC001	J5Z00007	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,120.00
765070		10/31/2004	01	L0000009-3881-9DC001	J5Z00007	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	21,630.00
765070		11/30/2004	01	J5YC039-0003-9DC001	J5Z00045	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(21,630.00)
765070		11/30/2004	01	J5YC039-0003-9DC001	J5Z00045	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(4,120.00)
									****Total Adjusted Budget - 765070 - UNH Allocation to Controller**			**25,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3511-9DC001	J5Z00006	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(316,234.10)
615F10	YCS000	10/31/2004	01	F0015747-0036-9DC001	J5Z00018	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,645.07)
615F10	YCS000	10/31/2004	01	F0017240-0059-9DC001	J5Z00036	154	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,172.54)
615F10	YCS000	12/31/2004	01	F0018115-0048-9DC001	J5Z00054	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,565.00
615F10	YCS000	12/31/2004	01	F0018162-0007-9DC001	J5Z00054	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	11,906.45
615F10	YCS000	12/31/2004	01	F0018372-0017-9DC001	J5Z00054	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,959.00)
615F10	YCS000	12/31/2004	01	F0018372-0018-9DC001	J5Z00054	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	38,822.00
615F10	YCS000	02/28/2005	01	F0019822-0033-9DC001	J5Z00080	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(520.00)
615F10	YCS000	03/31/2005	01	F0020647-0009-9DC001	J5Z00090	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(231.94)
615F10	YCS000	05/31/2005	01	F0023857-0011-9DC001	J5Z00109	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,813.64)
615F10	YCS000	05/31/2005	01	F0024159-0011-9DC001	J5Z00109	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,733.55
615F10	YCS000	05/31/2005	01	F0024183-0004-9DC001	J5Z00109	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,420.06)
615F10	YCS000	05/31/2005	01	F0024439-0019-9DC001	J5Z00109	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(159.63)
615F10	YEX000	10/31/2004	01	L0000011-3512-9DC001	J5Z00006	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(135,528.90)
615F10	YEX000	10/31/2004	01	F0015747-0037-9DC001	J5Z00018	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,704.98)
615F10	YEX000	10/31/2004	01	F0017240-0060-9DC001	J5Z00036	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(502.52)
615F10	YEX000	12/31/2004	01	F0018115-0049-9DC001	J5Z00054	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,099.00
615F10	YEX000	12/31/2004	01	F0018162-0008-9DC001	J5Z00054	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	5,102.76
615F10	YEX000	12/31/2004	01	F0018372-0019-9DC001	J5Z00054	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,268.00)
615F10	YEX000	12/31/2004	01	F0018372-0020-9DC001	J5Z00054	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	16,638.00
615F10	YEX000	02/28/2005	01	F0019822-0034-9DC001	J5Z00080	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(222.86)
615F10	YEX000	03/31/2005	01	F0020647-0010-9DC001	J5Z00090	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(99.40)
615F10	YEX000	05/31/2005	01	F0023857-0012-9DC001	J5Z00109	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,205.85)
615F10	YEX000	05/31/2005	01	F0024159-0003-9DC001	J5Z00109	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,028.66)
615F10	YEX000	05/31/2005	01	F0024159-0012-9DC001	J5Z00109	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,028.66
615F10	YEX000	05/31/2005	01	F0024183-0024-9DC001	J5Z00109	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,420.06
615F10	YEX000	05/31/2005	01	F0024439-0020-9DC001	J5Z00109	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(68.41)
615F10		01/31/2005	01	F0019157-0007-9DC001	J5Z00072	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(9,750.00)
615F10		01/31/2005	01	F0019157-0007-9DC001	J5Z00072	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(22,750.00)
615F10		02/28/2005	01	F0019799-0007-9DC001	J5Z00080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,635.16)
615F10		02/28/2005	01	F0019799-0007-9DC001	J5Z00080	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,148.72)
615F10		02/28/2005	01	F0019799-0022-9DC001	J5Z00080	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	859.20
615F10		02/28/2005	01	F0019799-0022-9DC001	J5Z00080	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,004.80
									**Total Adjusted Budget - 615F10 - PAT			**(422,889.96)**
617F10	YCS000	10/31/2004	01	L0000011-3513-9DC001	J5Z00006	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(66,865.46)
617F10	YCS000	10/31/2004	01	F0015876-0021-9DC001	J5Z00027	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,198.33)
617F10	YCS000	12/31/2004	01	F0018162-0002-9DC001	J5Z00054	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(16,970.23)
617F10	YCS000	12/31/2004	01	F0018162-0009-9DC001	J5Z00054	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	14,876.11
617F10	YCS000	04/29/2005	01	F0022870-0013-9DC001	J5Z00099	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	342.08
617F10	YEX000	10/31/2004	01	L0000011-3514-9DC001	J5Z00006	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(28,656.63)
617F10	YEX000	10/31/2004	01	F0015876-0022-9DC001	J5Z00027	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(942.15)
617F10	YEX000	12/31/2004	01	F0018162-0003-9DC001	J5Z00054	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,272.96)
617F10	YEX000	12/31/2004	01	F0018162-0010-9DC001	J5Z00054	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,375.48

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Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(101,312.09)**
617PLG		10/31/2004	01	L0000011-3515-9DC001	J5Z00006	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,450.00)
617PLG		10/31/2004	01	L0000011-3515-9DC001	J5Z00006	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(3,500.00)**
61CPBN		10/31/2004	01	F0016634-0025-9DC001	J5Z00036	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(150.00)
61CPBN		10/31/2004	01	F0016634-0025-9DC001	J5Z00036	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(500.00)**
61CPEX		03/31/2005	01	F0020647-0001-9DC001	J5Z00090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,050.00)
61CPEX		03/31/2005	01	F0020647-0001-9DC001	J5Z00090	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(9,450.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(13,500.00)**
61CPHX		10/31/2004	01	L0000011-3516-9DC001	J5Z00006	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
61CPHX		10/31/2004	01	L0000011-3516-9DC001	J5Z00006	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(21,000.00)
61CPHX		12/31/2004	01	F0018162-0011-9DC001	J5Z00054	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(34,808.28)
61CPHX		12/31/2004	01	F0018162-0011-9DC001	J5Z00054	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(14,917.83)
61CPHX		12/31/2004	01	F0018372-0021-9DC001	J5Z00054	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(32,319.77)
61CPHX		12/31/2004	01	F0018372-0021-9DC001	J5Z00054	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(75,412.78)
61CPHX		01/31/2005	01	F0018432-0024-9DC001	J5Z00072	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	8,237.60
61CPHX		01/31/2005	01	F0018432-0024-9DC001	J5Z00072	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	19,221.06
61CPHX		01/31/2005	01	F0019157-0016-9DC001	J5Z00072	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	9,750.00
61CPHX		01/31/2005	01	F0019157-0016-9DC001	J5Z00072	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	22,750.00
61CPHX		02/28/2005	01	F0019799-0023-9DC001	J5Z00080	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(859.20)
61CPHX		02/28/2005	01	F0019799-0023-9DC001	J5Z00080	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,004.80)
61CPHX		03/31/2005	01	F0020647-0011-9DC001	J5Z00090	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	11,368.80
61CPHX		03/31/2005	01	F0020647-0011-9DC001	J5Z00090	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	26,527.20
61CPHX		05/31/2005	01	F0024415-0009-9DC001	J5Z00109	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,000.00
61CPHX		05/31/2005	01	F0024415-0009-9DC001	J5Z00109	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(82,468.00)**
61SNSH		10/31/2004	01	L0000011-3517-9DC001	J5Z00006	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,100.00)
61SNSH		10/31/2004	01	L0000011-3517-9DC001	J5Z00006	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(900.00)
61SNSH		03/31/2005	01	F0020647-0012-9DC001	J5Z00090	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,100.00
61SNSH		03/31/2005	01	F0020647-0012-9DC001	J5Z00090	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	900.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		10/31/2004	01	L0000011-3518-9DC001	J5Z00006	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(600.00)
61SNWS		10/31/2004	01	L0000011-3518-9DC001	J5Z00006	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
61SNWS		03/31/2005	01	F0020647-0013-9DC001	J5Z00090	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(350.00)
61SNWS		03/31/2005	01	F0020647-0013-9DC001	J5Z00090	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(150.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,500.00)**
61U000		10/31/2004	01	L0000011-3519-9DC001	J5Z00006	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(941.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		10/31/2004	01	L0000011-3519-9DC001	J5Z00006	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(403.50)
61U000		03/31/2005	01	F0020647-0014-9DC001	J5Z00090	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	941.50
61U000		03/31/2005	01	F0020647-0014-9DC001	J5Z00090	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	403.50
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10	YCS000	10/31/2004	01	L0000011-3520-9DC001	J5Z00006	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(153,239.83)
65YF10	YCS000	10/31/2004	01	F0015749-0035-9DC001	J5Z00018	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,458.03)
65YF10	YCS000	10/31/2004	01	F0015877-0003-9DC001	J5Z00027	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(879.33)
65YF10	YCS000	10/31/2004	01	F0017240-0121-9DC001	J5Z00036	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(469.02)
65YF10	YCS000	12/31/2004	01	F0018115-0100-9DC001	J5Z00054	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,826.00
65YF10	YCS000	12/31/2004	01	F0018162-0017-9DC001	J5Z00054	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,788.09)
65YF10	YCS000	12/31/2004	01	F0018162-0023-9DC001	J5Z00054	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	10,713.03
65YF10	YCS000	12/31/2004	01	F0018372-0040-9DC001	J5Z00054	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,183.60)
65YF10	YCS000	12/31/2004	01	F0018372-0041-9DC001	J5Z00054	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	15,528.80
65YF10	YCS000	02/28/2005	01	F0019845-0069-9DC001	J5Z00080	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(208.00)
65YF10	YCS000	03/31/2005	01	F0020695-0083-9DC001	J5Z00090	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(92.78)
65YF10	YCS000	04/29/2005	01	F0022870-0047-9DC001	J5Z00099	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	136.83
65YF10	YCS000	05/31/2005	01	F0023857-0052-9DC001	J5Z00109	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,125.45)
65YF10	YCS000	05/31/2005	01	F0024183-0029-9DC001	J5Z00109	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(568.02)
65YF10	YCS000	05/31/2005	01	F0024183-0060-9DC001	J5Z00109	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,893.42
65YF10	YCS000	05/31/2005	01	F0024439-0051-9DC001	J5Z00109	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(63.85)
65YF10	YEX000	10/31/2004	01	L0000011-3521-9DC001	J5Z00006	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(65,674.21)
65YF10	YEX000	10/31/2004	01	F0015749-0036-9DC001	J5Z00018	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,482.00)
65YF10	YEX000	10/31/2004	01	F0015877-0004-9DC001	J5Z00027	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(376.86)
65YF10	YEX000	10/31/2004	01	F0017240-0122-9DC001	J5Z00036	164	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(201.01)
65YF10	YEX000	12/31/2004	01	F0018115-0101-9DC001	J5Z00054	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,639.60
65YF10	YEX000	12/31/2004	01	F0018162-0018-9DC001	J5Z00054	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,909.18)
65YF10	YEX000	12/31/2004	01	F0018162-0024-9DC001	J5Z00054	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,591.29
65YF10	YEX000	12/31/2004	01	F0018372-0042-9DC001	J5Z00054	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(507.20)
65YF10	YEX000	12/31/2004	01	F0018372-0043-9DC001	J5Z00054	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,655.20
65YF10	YEX000	02/28/2005	01	F0019845-0070-9DC001	J5Z00080	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(89.14)
65YF10	YEX000	03/31/2005	01	F0020695-0084-9DC001	J5Z00090	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(39.76)
65YF10	YEX000	05/31/2005	01	F0023857-0053-9DC001	J5Z00109	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(482.34)
65YF10	YEX000	05/31/2005	01	F0024183-0030-9DC001	J5Z00109	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(243.44)
65YF10	YEX000	05/31/2005	01	F0024183-0061-9DC001	J5Z00109	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	811.47
65YF10	YEX000	05/31/2005	01	F0024439-0052-9DC001	J5Z00109	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(27.37)
65YF10		10/31/2004	01	L0000011-3522-9DC001	J5Z00006	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(376.60)
65YF10		10/31/2004	01	L0000011-3522-9DC001	J5Z00006	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(161.40)
65YF10		01/31/2005	01	F0019203-0018-9DC001	J5Z00072	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(9,100.00)
65YF10		01/31/2005	01	F0019203-0018-9DC001	J5Z00072	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,900.00)
65YF10		02/28/2005	01	F0019845-0028-9DC001	J5Z00080	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,054.07)
65YF10		02/28/2005	01	F0019845-0028-9DC001	J5Z00080	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,459.48)
65YF10		02/28/2005	01	F0019845-0071-9DC001	J5Z00080	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	801.92
65YF10		02/28/2005	01	F0019845-0071-9DC001	J5Z00080	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	343.68

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/31/2005	01	F0020695-0085-9DC001	J5Z00090	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	161.40
65YF10		03/31/2005	01	F0020695-0085-9DC001	J5Z00090	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	376.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(209,680.82)**
65YP10		10/31/2004	01	L0000011-3523-9DC001	J5Z00006	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(844.20)
65YP10		10/31/2004	01	L0000011-3523-9DC001	J5Z00006	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,969.80)
65YP10		10/31/2004	01	F0016635-0037-9DC001	J5Z00036	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(12.60)
65YP10		10/31/2004	01	F0016635-0037-9DC001	J5Z00036	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(29.40)
65YP10		12/31/2004	01	F0018162-0025-9DC001	J5Z00054	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,253.10)
65YP10		12/31/2004	01	F0018162-0025-9DC001	J5Z00054	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,923.89)
65YP10		12/31/2004	01	F0018372-0044-9DC001	J5Z00054	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,714.86)
65YP10		12/31/2004	01	F0018372-0044-9DC001	J5Z00054	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,334.68)
65YP10		01/31/2005	01	F0018432-0054-9DC001	J5Z00072	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	691.96
65YP10		01/31/2005	01	F0018432-0054-9DC001	J5Z00072	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,614.57
65YP10		01/31/2005	01	F0019203-0034-9DC001	J5Z00072	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	819.00
65YP10		01/31/2005	01	F0019203-0034-9DC001	J5Z00072	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,911.00
65YP10		02/28/2005	01	F0019845-0072-9DC001	J5Z00080	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(72.17)
65YP10		02/28/2005	01	F0019845-0072-9DC001	J5Z00080	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(168.41)
65YP10		03/31/2005	01	F0020695-0038-9DC001	J5Z00090	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(340.20)
65YP10		03/31/2005	01	F0020695-0038-9DC001	J5Z00090	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(793.80)
65YP10		03/31/2005	01	F0020695-0086-9DC001	J5Z00090	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	954.98
65YP10		03/31/2005	01	F0020695-0086-9DC001	J5Z00090	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,228.29
65YP10		05/31/2005	01	F0024439-0053-9DC001	J5Z00109	152	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		05/31/2005	01	F0024439-0053-9DC001	J5Z00109	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	588.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,397.31)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3524-9DC001	J5Z00006	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(149,463.00)
615F10	YCS000	10/31/2004	01	F0015747-0038-9DC001	J5Z00018	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,299.20)
615F10	YCS000	04/29/2005	01	F0021895-0039-9DC001	J5Z00099	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,564.51)
615F10	YCS000	05/31/2005	01	F0024439-0021-9DC001	J5Z00109	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(548.69)
615F10	YEX000	10/31/2004	01	L0000011-3525-9DC001	J5Z00006	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(16,607.00)
615F10	YEX000	10/31/2004	01	F0015747-0039-9DC001	J5Z00018	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(811.03)
615F10	YEX000	04/29/2005	01	F0021895-0040-9DC001	J5Z00099	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(173.84)
615F10	YEX000	05/31/2005	01	F0024439-0022-9DC001	J5Z00109	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(60.97)
615F10		12/31/2004	01	F0018115-0007-9DC001	J5Z00054	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(907.67)
615F10		12/31/2004	01	F0018115-0007-9DC001	J5Z00054	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,169.01)
615F10		02/28/2005	01	F0019799-0024-9DC001	J5Z00080	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	878.39
615F10		02/28/2005	01	F0019799-0024-9DC001	J5Z00080	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,905.49
									****Total Adjusted Budget - 615F10 - PAT**			**(176,821.04)**
617F10	YCS000	10/31/2004	01	L0000011-3526-9DC001	J5Z00006	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(275,784.33)
617F10	YCS000	10/31/2004	01	F0015876-0023-9DC001	J5Z00027	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,506.75)
617F10	YCS000	10/31/2004	01	F0016634-0125-9DC001	J5Z00036	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(15.89)
617F10	YCS000	12/31/2004	01	F0018115-0050-9DC001	J5Z00054	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	18,475.42
617F10	YCS000	12/31/2004	01	F0018162-0012-9DC001	J5Z00054	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	22,776.19
617F10	YCS000	12/31/2004	01	F0018372-0022-9DC001	J5Z00054	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	24,911.14
617F10	YCS000	01/31/2005	01	F0018432-0025-9DC001	J5Z00072	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(11,670.22)
617F10	YEX000	10/31/2004	01	L0000011-3527-9DC001	J5Z00006	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(30,642.75)
617F10	YEX000	10/31/2004	01	F0015876-0024-9DC001	J5Z00027	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,167.43)
617F10	YEX000	10/31/2004	01	F0016634-0126-9DC001	J5Z00036	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(33.76)
617F10	YEX000	12/31/2004	01	F0018115-0051-9DC001	J5Z00054	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,052.82
617F10	YEX000	12/31/2004	01	F0018162-0013-9DC001	J5Z00054	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,530.69
617F10	YEX000	12/31/2004	01	F0018372-0023-9DC001	J5Z00054	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,767.91
617F10	YEX000	01/31/2005	01	F0018432-0026-9DC001	J5Z00072	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,297.12)
617F10		12/31/2004	01	F0018115-0008-9DC001	J5Z00054	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(639.85)
617F10		12/31/2004	01	F0018115-0008-9DC001	J5Z00054	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,758.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(264,002.58)**
617PLG		10/31/2004	01	L0000011-3528-9DC001	J5Z00006	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,150.00)
617PLG		10/31/2004	01	L0000011-3528-9DC001	J5Z00006	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(3,500.00)**
61CPBN		03/31/2005	01	F0020647-0002-9DC001	J5Z00090	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(100.00)
61CPBN		03/31/2005	01	F0020647-0002-9DC001	J5Z00090	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(900.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(1,000.00)**
61CPEX		12/31/2004	01	F0018115-0009-9DC001	J5Z00054	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,871.71)
61CPEX		12/31/2004	01	F0018115-0009-9DC001	J5Z00054	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(16,845.35)
61CPEX		12/31/2004	01	F0018162-0014-9DC001	J5Z00054	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,353.17
61CPEX		12/31/2004	01	F0018162-0014-9DC001	J5Z00054	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	12,178.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/31/2005	01	F0020647-0015-9DC001	J5Z00090	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,666.80)
61CPEX		03/31/2005	01	F0020647-0015-9DC001	J5Z00090	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(185.20)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,037.38)**
61CPHX		10/31/2004	01	L0000011-3529-9DC001	J5Z00006	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,550.00)
61CPHX		10/31/2004	01	L0000011-3529-9DC001	J5Z00006	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,950.00)
61CPHX		01/31/2005	01	F0018432-0027-9DC001	J5Z00072	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,350.00
61CPHX		01/31/2005	01	F0018432-0027-9DC001	J5Z00072	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	12,150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,000.00)**
61SNWS		10/31/2004	01	L0000011-3530-9DC001	J5Z00006	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
61SNWS		10/31/2004	01	L0000011-3530-9DC001	J5Z00006	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(200.00)
61SNWS		03/31/2005	01	F0020647-0016-9DC001	J5Z00090	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(100.00)
61SNWS		03/31/2005	01	F0020647-0016-9DC001	J5Z00090	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(900.00)
61SNWS		05/31/2005	01	F0024415-0010-9DC001	J5Z00109	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,800.00
61SNWS		05/31/2005	01	F0024415-0010-9DC001	J5Z00109	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,000.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3531-9DC001	J5Z00006	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(170,098.94)
65YF10	YCS000	10/31/2004	01	F0015749-0037-9DC001	J5Z00018	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,919.68)
65YF10	YCS000	10/31/2004	01	F0015877-0005-9DC001	J5Z00027	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,202.69)
65YF10	YCS000	10/31/2004	01	F0016635-0038-9DC001	J5Z00036	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6.35)
65YF10	YCS000	12/31/2004	01	F0018115-0102-9DC001	J5Z00054	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,390.17
65YF10	YCS000	12/31/2004	01	F0018162-0026-9DC001	J5Z00054	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,110.47
65YF10	YCS000	12/31/2004	01	F0018372-0045-9DC001	J5Z00054	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,964.46
65YF10	YCS000	01/31/2005	01	F0018432-0055-9DC001	J5Z00072	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,668.09)
65YF10	YCS000	04/29/2005	01	F0021895-0095-9DC001	J5Z00099	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(625.80)
65YF10	YCS000	05/31/2005	01	F0024439-0054-9DC001	J5Z00109	156	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(219.48)
65YF10	YEX000	10/31/2004	01	L0000011-3532-9DC001	J5Z00006	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(18,899.89)
65YF10	YEX000	10/31/2004	01	F0015749-0038-9DC001	J5Z00018	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(324.41)
65YF10	YEX000	10/31/2004	01	F0015877-0006-9DC001	J5Z00027	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(466.98)
65YF10	YEX000	10/31/2004	01	F0016635-0039-9DC001	J5Z00036	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13.51)
65YF10	YEX000	12/31/2004	01	F0018115-0103-9DC001	J5Z00054	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	821.13
65YF10	YEX000	12/31/2004	01	F0018162-0027-9DC001	J5Z00054	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,012.28
65YF10	YEX000	12/31/2004	01	F0018372-0046-9DC001	J5Z00054	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,107.16
65YF10	YEX000	01/31/2005	01	F0018432-0056-9DC001	J5Z00072	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(518.85)
65YF10	YEX000	04/29/2005	01	F0021895-0096-9DC001	J5Z00099	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(69.54)
65YF10	YEX000	05/31/2005	01	F0024439-0055-9DC001	J5Z00109	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24.39)
65YF10		12/31/2004	01	F0018115-0058-9DC001	J5Z00054	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(619.01)
65YF10		12/31/2004	01	F0018115-0058-9DC001	J5Z00054	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,571.06)
65YF10		02/28/2005	01	F0019845-0073-9DC001	J5Z00080	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	351.36
65YF10		02/28/2005	01	F0019845-0073-9DC001	J5Z00080	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,162.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(176,329.45)**
65YP10		10/31/2004	01	L0000011-3533-9DC001	J5Z00006	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,436.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		10/31/2004	01	L0000011-3533-9DC001	J5Z00006	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(159.60)
65YP10		12/31/2004	01	F0018115-0059-9DC001	J5Z00054	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(157.22)
65YP10		12/31/2004	01	F0018115-0059-9DC001	J5Z00054	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,415.01)
65YP10		12/31/2004	01	F0018162-0028-9DC001	J5Z00054	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	113.67
65YP10		12/31/2004	01	F0018162-0028-9DC001	J5Z00054	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,022.99
65YP10		01/31/2005	01	F0018432-0057-9DC001	J5Z00072	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	113.40
65YP10		01/31/2005	01	F0018432-0057-9DC001	J5Z00072	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,020.60
65YP10		03/31/2005	01	F0020695-0087-9DC001	J5Z00090	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(23.96)
65YP10		03/31/2005	01	F0020695-0087-9DC001	J5Z00090	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(215.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,137.14)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3534-9DC001	J5Z00006	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(281,547.50)
615F10	YCS000	10/31/2004	01	F0015243-0006-9DC001	J5Z00011	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(39,280.00)
615F10	YCS000	10/31/2004	01	F0015747-0040-9DC001	J5Z00018	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,159.98)
615F10	YCS000	12/31/2004	01	F0018372-0024-9DC001	J5Z00054	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	28,820.50
615F10		10/31/2004	01	L0000011-3535-9DC001	J5Z00006	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(39,280.00)
615F10		10/31/2004	01	F0015243-0032-9DC001	J5Z00011	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	39,280.00
									****Total Adjusted Budget - 615F10 - PAT**			**(305,166.98)**
617F10	YCS000	10/31/2004	01	L0000011-3536-9DC001	J5Z00006	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(32,009.04)
617F10	YCS000	10/31/2004	01	F0015243-0007-9DC001	J5Z00011	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(27,144.00)
617F10	YCS000	10/31/2004	01	F0015876-0025-9DC001	J5Z00027	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,654.00)
617F10	YCS000	06/30/2005	01	F0025834-0007-9DC001	J5Z13906	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,645.12)
617F10		10/31/2004	01	L0000011-3537-9DC001	J5Z00006	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(27,144.00)
617F10		10/31/2004	01	F0015243-0033-9DC001	J5Z00011	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	27,144.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(64,452.16)**
61CPBN		03/31/2005	01	F0020647-0003-9DC001	J5Z00090	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(4,000.00)**
61CPHX		10/31/2004	01	L0000011-3538-9DC001	J5Z00006	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
61CPHX		01/31/2005	01	F0018432-0028-9DC001	J5Z00072	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	8,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		03/31/2005	01	F0021164-0004-9DC001	J5Z00090	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,200.00)**
61SNWS		10/31/2004	01	L0000011-3539-9DC001	J5Z00006	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(12,500.00)
61SNWS		03/31/2005	01	F0020647-0017-9DC001	J5Z00090	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(8,500.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3540-9DC001	J5Z00006	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(125,422.62)
65YF10	YCS000	10/31/2004	01	F0015243-0039-9DC001	J5Z00011	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(26,569.60)
65YF10	YCS000	10/31/2004	01	F0015749-0039-9DC001	J5Z00018	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,264.01)
65YF10	YCS000	10/31/2004	01	F0015877-0007-9DC001	J5Z00027	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,461.60)
65YF10	YCS000	12/31/2004	01	F0018372-0047-9DC001	J5Z00054	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	11,528.20
65YF10	YCS000	06/30/2005	01	F0025834-0027-9DC001	J5Z13906	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(658.05)
65YF10		10/31/2004	01	L0000011-3541-9DC001	J5Z00006	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(26,569.60)
65YF10		10/31/2004	01	F0015243-0066-9DC001	J5Z00011	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	26,569.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(147,847.68)**
65YP10		10/31/2004	01	L0000011-3542-9DC001	J5Z00007	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(672.00)
65YP10		01/31/2005	01	F0018432-0058-9DC001	J5Z00072	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		03/31/2005	01	F0020695-0039-9DC001	J5Z00090	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(336.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(336.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3543-9DC001	J5Z00006	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(60,529.00)
615F10	YCS000	10/31/2004	01	F0015747-0041-9DC001	J5Z00018	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,812.93)
615F10	YEX000	10/31/2004	01	L0000011-3544-9DC001	J5Z00006	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,941.00)
615F10	YEX000	10/31/2004	01	F0015747-0042-9DC001	J5Z00018	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(776.97)
									****Total Adjusted Budget - 615F10 - PAT**			**(89,059.90)**
61CPBN		03/31/2005	01	F0020647-0004-9DC001	J5Z00090	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(525.00)
61CPBN		03/31/2005	01	F0020647-0004-9DC001	J5Z00090	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(225.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(750.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3545-9DC001	J5Z00006	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(24,211.60)
65YF10	YCS000	10/31/2004	01	F0015749-0040-9DC001	J5Z00018	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(725.17)
65YF10	YEX000	10/31/2004	01	L0000011-3546-9DC001	J5Z00006	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(10,376.40)
65YF10	YEX000	10/31/2004	01	F0015749-0041-9DC001	J5Z00018	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(310.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(35,623.96)**
65YP10		03/31/2005	01	F0020695-0040-9DC001	J5Z00090	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(44.10)
65YP10		03/31/2005	01	F0020695-0040-9DC001	J5Z00090	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(18.90)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(63.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YCS000	10/31/2004	01	L0000011-3547-9DC001	J5Z00006	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(272,025.00)
615F10	YCS000	10/31/2004	01	F0015745-0031-9DC001	J5Z00018	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,649.50)
615F10	YCS000	10/31/2004	01	F0015747-0043-9DC001	J5Z00018	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(12,582.19)
615F10	YCS000	12/31/2004	01	F0018115-0052-9DC001	J5Z00054	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,649.50
615F10	YCS000	05/31/2005	01	F0024439-0023-9DC001	J5Z00109	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,672.63)
615F10	YEX000	10/31/2004	01	L0000011-3548-9DC001	J5Z00006	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(30,225.00)
615F10	YEX000	10/31/2004	01	F0015747-0044-9DC001	J5Z00018	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,398.05)
615F10	YEX000	05/31/2005	01	F0024439-0024-9DC001	J5Z00109	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(185.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(318,088.72)**
617F10	YCS000	10/31/2004	01	L0000011-3549-9DC001	J5Z00006	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(109,388.22)
617F10	YCS000	10/31/2004	01	F0015876-0026-9DC001	J5Z00027	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,247.01)
617F10	YCS000	05/31/2005	01	F0024159-0013-9DC001	J5Z00109	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,733.55)
617F10	YEX000	10/31/2004	01	L0000011-3550-9DC001	J5Z00006	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(12,154.26)
617F10	YEX000	10/31/2004	01	F0015876-0027-9DC001	J5Z00027	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(471.87)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(130,994.91)**
617PLG		10/31/2004	01	L0000011-3551-9DC001	J5Z00006	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(150.00)
617PLG		10/31/2004	01	L0000011-3551-9DC001	J5Z00006	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,350.00)
617PLG		06/30/2005	01	F0024538-0002-9DC001	J5Z13906	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(150.00)
617PLG		06/30/2005	01	F0024538-0002-9DC001	J5Z13906	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,350.00)
617PLG		06/30/2005	01	F0024538-0010-9DC001	J5Z13906	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	150.00
617PLG		06/30/2005	01	F0024538-0010-9DC001	J5Z13906	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,350.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(1,500.00)**
61CPBN		03/31/2005	01	F0020647-0005-9DC001	J5Z00090	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(275.00)
61CPBN		03/31/2005	01	F0020647-0005-9DC001	J5Z00090	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,475.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(2,750.00)**
61CPEX		12/31/2004	01	F0018115-0010-9DC001	J5Z00054	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(164.95)
61CPEX		12/31/2004	01	F0018115-0010-9DC001	J5Z00054	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,484.55)
61CPEX		01/31/2005	01	F0018432-0029-9DC001	J5Z00072	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	164.95
61CPEX		01/31/2005	01	F0018432-0029-9DC001	J5Z00072	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,484.55
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		10/31/2004	01	L0000011-3552-9DC001	J5Z00006	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
61CPHX		10/31/2004	01	L0000011-3552-9DC001	J5Z00006	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
61CPHX		01/31/2005	01	F0018432-0030-9DC001	J5Z00072	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	653.80
61CPHX		01/31/2005	01	F0018432-0030-9DC001	J5Z00072	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,884.20
61CPHX		03/31/2005	01	F0020647-0018-9DC001	J5Z00090	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,440.00
61CPHX		03/31/2005	01	F0020647-0018-9DC001	J5Z00090	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	160.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,862.00)**
65YF10	YCS000	10/31/2004	01	L0000011-3553-9DC001	J5Z00006	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(152,565.29)
65YF10	YCS000	10/31/2004	01	F0015747-0063-9DC001	J5Z00018	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(659.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YCS000	10/31/2004	01	F0015749-0042-9DC001	J5Z00018	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,032.89)
65YF10	YCS000	10/31/2004	01	F0015877-0008-9DC001	J5Z00027	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,698.81)
65YF10	YCS000	12/31/2004	01	F0018115-0104-9DC001	J5Z00054	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	659.80
65YF10	YCS000	05/31/2005	01	F0024183-0062-9DC001	J5Z00109	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,893.42)
65YF10	YCS000	05/31/2005	01	F0024439-0057-9DC001	J5Z00109	160	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(669.05)
65YF10	YEX000	10/31/2004	01	L0000011-3554-9DC001	J5Z00006	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(16,951.70)
65YF10	YEX000	10/31/2004	01	F0015749-0043-9DC001	J5Z00018	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(559.22)
65YF10	YEX000	10/31/2004	01	F0015877-0009-9DC001	J5Z00027	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(188.75)
65YF10	YEX000	05/31/2005	01	F0024439-0058-9DC001	J5Z00109	162	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(74.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(179,633.47)**
65YP10		10/31/2004	01	L0000011-3555-9DC001	J5Z00007	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(180.60)
65YP10		10/31/2004	01	L0000011-3555-9DC001	J5Z00007	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,625.40)
65YP10		12/31/2004	01	F0018115-0060-9DC001	J5Z00054	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(13.86)
65YP10		12/31/2004	01	F0018115-0060-9DC001	J5Z00054	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(124.70)
65YP10		01/31/2005	01	F0018432-0059-9DC001	J5Z00072	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	618.97
65YP10		01/31/2005	01	F0018432-0059-9DC001	J5Z00072	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	68.78
65YP10		03/31/2005	01	F0020695-0041-9DC001	J5Z00090	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(23.10)
65YP10		03/31/2005	01	F0020695-0041-9DC001	J5Z00090	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(207.90)
65YP10		03/31/2005	01	F0020695-0088-9DC001	J5Z00090	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	13.44
65YP10		03/31/2005	01	F0020695-0088-9DC001	J5Z00090	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	120.96
65YP10		06/30/2005	01	F0024628-0029-9DC001	J5Z13906	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(12.60)
65YP10		06/30/2005	01	F0024628-0029-9DC001	J5Z13906	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(113.40)
65YP10		06/30/2005	01	F0024628-0030-9DC001	J5Z13906	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	12.60
65YP10		06/30/2005	01	F0024628-0030-9DC001	J5Z13906	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	113.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,353.41)**
710Z00		10/31/2004	01	L0000009-3882-9DC001	J5Z00007	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
710Z00		10/31/2004	01	L0000009-3882-9DC001	J5Z00007	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,400.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(16,000.00)**
711100		10/31/2004	01	L0000009-3883-9DC001	J5Z00007	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,193.60)
711100		10/31/2004	01	L0000009-3883-9DC001	J5Z00007	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(28,742.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(31,936.00)**
714000		10/31/2004	01	L0000009-3884-9DC001	J5Z00007	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
714000		10/31/2004	01	L0000009-3884-9DC001	J5Z00007	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4,000.00)**
718000		10/31/2004	01	L0000009-3885-9DC001	J5Z00007	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
718000		10/31/2004	01	L0000009-3885-9DC001	J5Z00007	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(14,400.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(16,000.00)**
740000		10/31/2004	01	L0000009-3886-9DC001	J5Z00007	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
740000		10/31/2004	01	L0000009-3886-9DC001	J5Z00007	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,000.00)**
765010	YCS000	11/30/2004	01	J5YC039-0007-9DC001	J5Z00045	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	650,481.00
765010	YEX000	11/30/2004	01	J5YC039-0006-9DC001	J5Z00045	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	69,455.00
765010		10/31/2004	01	L0000009-3887-9DC001	J5Z00007	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	71,993.60
765010		10/31/2004	01	L0000009-3887-9DC001	J5Z00007	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	647,942.40
765010		11/30/2004	01	J5YC039-0005-9DC001	J5Z00045	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(647,942.40)
765010		11/30/2004	01	J5YC039-0005-9DC001	J5Z00045	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(71,993.60)
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**719,936.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		10/31/2004	01	L0000011-3592-9DC001	J5Z00006	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,082.15)
61U210		10/31/2004	01	L0000011-3592-9DC001	J5Z00006	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,122.85)
61U210		10/31/2004	01	F0016488-0084-9DC001	J5Z00027	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,335.90
61U210		10/31/2004	01	F0016488-0084-9DC001	J5Z00027	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,324.10
61U210		10/31/2004	01	F0017240-0061-9DC001	J5Z00036	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	292.13
61U210		10/31/2004	01	F0017240-0061-9DC001	J5Z00036	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,382.93
61U210		12/31/2004	01	F0018162-0015-9DC001	J5Z00054	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,584.18)
61U210		12/31/2004	01	F0018162-0015-9DC001	J5Z00054	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(545.88)
61U210		04/29/2005	01	F0021895-0005-9DC001	J5Z00099	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,435.18
61U210		04/29/2005	01	F0021895-0005-9DC001	J5Z00099	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	303.17
61U210		04/29/2005	01	F0022960-0004-9DC001	J5Z00099	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,435.18)
61U210		04/29/2005	01	F0022960-0004-9DC001	J5Z00099	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(303.17)
61U210		05/31/2005	01	F0023857-0002-9DC001	J5Z00109	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	701.00
61U210		05/31/2005	01	F0023857-0002-9DC001	J5Z00109	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,318.49
61U210		05/31/2005	01	F0024415-0012-9DC001	J5Z00109	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(701.00)
61U210		05/31/2005	01	F0024415-0012-9DC001	J5Z00109	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,318.49)
61U210		05/31/2005	01	F0024439-0003-9DC001	J5Z00109	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,225.97
61U210		05/31/2005	01	F0024439-0003-9DC001	J5Z00109	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	470.21
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**2,696.18**
61U220		06/30/2005	01	F0025834-0002-9DC001	J5Z13906	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	286.91
61U220		06/30/2005	01	F0025834-0002-9DC001	J5Z13906	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,358.21
									**Total Adjusted Budget - 61U220 - Operating Staff			**1,645.12**
65YF10		10/31/2004	01	L0000011-3595-9DC001	J5Z00006	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,049.14)
65YF10		10/31/2004	01	L0000011-3595-9DC001	J5Z00006	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(432.86)
65YF10		10/31/2004	01	F0016488-0158-9DC001	J5Z00027	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	534.36
65YF10		10/31/2004	01	F0016488-0158-9DC001	J5Z00027	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,529.64
65YF10		10/31/2004	01	F0017240-0123-9DC001	J5Z00036	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	116.85
65YF10		10/31/2004	01	F0017240-0123-9DC001	J5Z00036	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	553.17
65YF10		12/31/2004	01	F0018162-0029-9DC001	J5Z00054	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,033.67)
65YF10		12/31/2004	01	F0018162-0029-9DC001	J5Z00054	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(218.35)
65YF10		04/29/2005	01	F0021895-0050-9DC001	J5Z00099	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	574.07
65YF10		04/29/2005	01	F0021895-0050-9DC001	J5Z00099	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	121.27
65YF10		04/29/2005	01	F0023008-0057-9DC001	J5Z00099	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(574.07)
65YF10		04/29/2005	01	F0023008-0057-9DC001	J5Z00099	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(121.27)
65YF10		05/31/2005	01	F0023857-0018-9DC001	J5Z00109	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	280.40
65YF10		05/31/2005	01	F0023857-0018-9DC001	J5Z00109	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,327.40
65YF10		05/31/2005	01	F0024439-0059-9DC001	J5Z00109	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(437.01)
65YF10		05/31/2005	01	F0024439-0059-9DC001	J5Z00109	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(92.32)
65YF10		06/30/2005	01	F0025834-0028-9DC001	J5Z13906	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	114.76
65YF10		06/30/2005	01	F0025834-0028-9DC001	J5Z13906	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	543.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,736.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/31/2004	01	L0000011-3598-9DC001	J5Z00006	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(27,525.99)
61U15G		10/31/2004	01	L0000011-3598-9DC001	J5Z00006	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,814.60)
61U15G		10/31/2004	01	F0015747-0045-9DC001	J5Z00018	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,002.16
61U15G		10/31/2004	01	F0015747-0045-9DC001	J5Z00018	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	33,147.84
61U15G		10/31/2004	01	F0016488-0085-9DC001	J5Z00027	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,335.90)
61U15G		10/31/2004	01	F0016488-0085-9DC001	J5Z00027	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,324.10)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(850.59)**
61U15M		10/31/2004	01	L0000011-3600-9DC001	J5Z00006	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,907.30)
61U15M		10/31/2004	01	L0000011-3600-9DC001	J5Z00006	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,762.99)
61U15M		10/31/2004	01	F0015747-0046-9DC001	J5Z00018	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,209.47
61U15M		10/31/2004	01	F0015747-0046-9DC001	J5Z00018	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,945.41
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(5,515.41)**
61U15R		10/31/2004	01	F0015745-0032-9DC001	J5Z00018	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,440.56
61U15R		10/31/2004	01	F0015745-0032-9DC001	J5Z00018	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,819.54
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**8,260.10**
61U17G		10/31/2004	01	L0000011-3602-9DC001	J5Z00006	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,939.38)
61U17G		10/31/2004	01	L0000011-3602-9DC001	J5Z00006	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,914.85)
61U17G		10/31/2004	01	F0015876-0028-9DC001	J5Z00027	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,856.72
61U17G		10/31/2004	01	F0015876-0028-9DC001	J5Z00027	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,523.53
61U17G		10/31/2004	01	F0016634-0127-9DC001	J5Z00036	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8.66
61U17G		10/31/2004	01	F0016634-0127-9DC001	J5Z00036	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	40.99
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(424.33)**
61U17M		10/31/2004	01	L0000011-3604-9DC001	J5Z00006	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(1,469.69)
61U17M		10/31/2004	01	L0000011-3604-9DC001	J5Z00006	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(6,957.43)
61U17M		10/31/2004	01	F0015876-0029-9DC001	J5Z00027	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,574.99
61U17M		10/31/2004	01	F0015876-0029-9DC001	J5Z00027	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	966.42
61U17M		10/31/2004	01	F0016634-0128-9DC001	J5Z00036	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	412.80
61U17M		10/31/2004	01	F0016634-0128-9DC001	J5Z00036	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	87.20
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(2,385.71)**
61U17R		10/31/2004	01	F0015875-0059-9DC001	J5Z00027	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	596.30
61U17R		10/31/2004	01	F0015875-0059-9DC001	J5Z00027	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,822.84
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**3,419.14**
65YF10		10/31/2004	01	L0000011-3606-9DC001	J5Z00006	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(5,252.39)
65YF10		10/31/2004	01	L0000011-3606-9DC001	J5Z00006	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(24,864.51)
65YF10		10/31/2004	01	F0015749-0044-9DC001	J5Z00018	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,155.25
65YF10		10/31/2004	01	F0015749-0044-9DC001	J5Z00018	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	19,670.73
65YF10		10/31/2004	01	F0015877-0010-9DC001	J5Z00027	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,368.52
65YF10		10/31/2004	01	F0015877-0010-9DC001	J5Z00027	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,767.77
65YF10		10/31/2004	01	F0016488-0159-9DC001	J5Z00027	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(534.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	F0016488-0159-9DC001	J5Z00027	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,529.64)
65YF10		10/31/2004	01	F0016635-0040-9DC001	J5Z00036	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	181.52
65YF10		10/31/2004	01	F0016635-0040-9DC001	J5Z00036	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	38.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,001.23**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship
Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,875.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,875.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0095 - Src Org UAPROV	F5B21701	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,802.13)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,802.13)**
65YF10		08/20/2004	01	F0015747 seq 0126 - Src Org UAPROV	F5B21701	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,120.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,120.85)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	4733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**50,500.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,790.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,802.13
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**57,592.13**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,916.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,120.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,036.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0095 - Src Org UAPROV	F5B21701	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,802.13
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,802.13)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0126 - Src Org UAPROV	F5B21701	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,120.85
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,120.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA073 - Paul Chair in Space Sciences Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0096 - Src Org UAPROV	F5B21701	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,580.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(6,580.00)**
65YF10		08/20/2004	01	F0015747 seq 0127 - Src Org UAPROV	F5B21701	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,632.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,632.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA073 - Paul Chair in Space Sciences Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,580.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**136,580.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,000.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,632.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,632.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA073 - Paul Chair in Space Sciences Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0096 - Src Org UAPROV	F5B21701	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,580.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,580.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0127 - Src Org UAPROV	F5B21701	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,632.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,632.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA077 - Carsey Fnd/Effective Families & Com Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,679.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,679.05**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,071.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,071.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016327 seq 0133 - Src Org UBDEAN	F5B12001	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.36)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(326.36)**
65YF10		09/23/2004	01	F0016331 seq 0151 - Src Org UBDEAN	F5B12001	1134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(130.54)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	4945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**25,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1792	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,208.84
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,535.20**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	894.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**894.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1795	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,683.54
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,814.08**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,313.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,313.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.36)
617F10		09/23/2004	01	F0016327 seq 0133 - Src Org UBDEAN	F5B12001	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.54)
65YF10		09/23/2004	01	F0016331 seq 0151 - Src Org UBDEAN	F5B12001	1134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/09/2004	01	F0014714 seq 0023 - Src Org UBDEAN	F5B21401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,103.31
611F15		07/23/2004	01	F0015243 seq 0015 - Src Org UBDEAN	F5B21501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,455.24)
611F15		07/27/2004	01	setup fy05 hgc budget	J5UBDP6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(648.07)
611F15		07/28/2004	01	salary increases	J5UBD11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	5,295.32
611F15		08/20/2004	01	F0015745 seq 0097 - Src Org UBDEAN	F5B21701	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,096.66)
611F15		12/01/2004	06	Clearing ppb org	J5UBG037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(198.66)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
615F10		07/09/2004	01	F0014714 seq 0024 - Src Org UBDEAN	F5B21401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,230.00
615F10		07/27/2004	01	setup fy05 budget	J5UBDP6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(38,230.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/09/2004	01	F0014714 seq 0025 - Src Org UBDEAN	F5B21401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,771.84
617F10		07/27/2004	01	setup fy05 hgc budget	J5UBDP6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(9,771.84)
617F10		09/23/2004	01	F0016326 seq 0032 - Src Org UBDEAN	F5B12001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.88)
617F10		12/01/2004	06	Clearing ppb org	J5UBG037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	620.88
617F10		01/27/2005	01	F0019286 seq 0006 - Src Org UBDEAN	F5B10201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	620.88
617F10		06/20/2005	01	F0025834 seq 0001 - Src Org UBDEAN	F5B11202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(148.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**472.68**
65YF10		07/09/2004	01	F0014714 seq 0056 - Src Org UBDEAN	F5B21401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,842.06
65YF10		07/23/2004	01	F0015243 seq 0046 - Src Org UBDEAN	F5B21501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,382.09)
65YF10		07/27/2004	01	setup fy05 budget	J5UBDP6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(19,459.97)
65YF10		07/28/2004	01	adjust fy05 budget	J5UBD11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	2,118.13
65YF10		08/20/2004	01	F0015747 seq 0128 - Src Org UBDEAN	F5B21701	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,038.67)
65YF10		09/23/2004	01	F0016330 seq 0160 - Src Org UBDEAN	F5B12001	946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.35)
65YF10		12/01/2004	06	Clearing ppb org	J5UBG037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	168.89
65YF10		01/31/2005	01	F0019332 seq 0025 - Src Org UBDEAN	F5B10202	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	248.35
65YF10		06/20/2005	01	F0025834 seq 0008 - Src Org UBDEAN	F5B11202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**189.07**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2004	01	FY05 Original Budgets	L0000008	4946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
550000		12/02/2004	06	adjust budget to actual payout	J5UBR113	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(11,051.65)
550000		12/02/2004	06	move to transfer in	J5UBDP19	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(21,224.00)
550000		01/26/2005	07	RECORD ADDT'L PAYOUT FOR FY05	J5UBR125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	21,224.00
									**Total Adjusted Budget - 550000 - Endowment Income-USNH			**88,948.35**
550110		12/02/2004	06	adjust budget to actual payout	J5UBR113	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	21,224.34
									**Total Adjusted Budget - 550110 - UNHF True Endowment Income-Other			**21,224.34**
580000		12/02/2004	06	Move budget to org UBDEAN	J5UBR113	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	15,935.15
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**15,935.15**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1788	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,670.00
611F15		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,103.31)
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,455.24
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,096.66
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**104,118.59**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1790	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,230.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,230.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1793	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,771.84
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,771.84)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.88
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.88)
617F10		06/17/2005	01	Budget.....Earnings (Orig)	F0025834	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	148.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**148.20**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1796	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,068.74
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,842.06)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,382.09
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,038.67
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.35
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(248.35)
65YF10		06/17/2005	01	Budget.....Fringe (Orig)	F0025834	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,706.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/27/2004	01	setup hgc fy05 budget	J5UBDP7	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	30,109.00
550000		12/02/2004	06	Move budget to org UBDEAN	J5UBR113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(100,000.00)
550000		12/07/2004	06	correct error on J5UBR113	J5UBR116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	100,000.00
550000		12/07/2004	06	correct error on J5UBR113	J5UBR116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(30,109.00)
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**0.00**
580000		07/27/2004	01	setup hgc fy05 budget	J5UBDP7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	15,935.15
580000		12/02/2004	06	Move budget to org UBDEAN	J5UBR113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(15,935.15)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,103.31
611F15		07/09/2004	01	F0014714 seq 0023 - Src Org UBDEAN	F5B21401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,103.31)
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,455.24)
611F15		07/23/2004	01	F0015243 seq 0015 - Src Org UBDEAN	F5B21501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,455.24
611F15		08/20/2004	01	F0015745 seq 0097 - Src Org UBDEAN	F5B21701	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,096.66
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,096.66)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,230.00
615F10		07/09/2004	01	F0014714 seq 0024 - Src Org UBDEAN	F5B21401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,230.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,771.84
617F10		07/09/2004	01	F0014714 seq 0025 - Src Org UBDEAN	F5B21401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,771.84)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.88)
617F10		09/23/2004	01	F0016326 seq 0032 - Src Org UBDEAN	F5B12001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.88
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.88
617F10		01/27/2005	01	F0019286 seq 0006 - Src Org UBDEAN	F5B10201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(620.88)
617F10		06/17/2005	01	Budget.....Earnings (Orig)	F0025834	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(148.20)
617F10		06/20/2005	01	F0025834 seq 0001 - Src Org UBDEAN	F5B11202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	148.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,842.06
65YF10		07/09/2004	01	F0014714 seq 0056 - Src Org UBDEAN	F5B21401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,842.06)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,382.09)
65YF10		07/23/2004	01	F0015243 seq 0046 - Src Org UBDEAN	F5B21501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,382.09
65YF10		08/20/2004	01	F0015747 seq 0128 - Src Org UBDEAN	F5B21701	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,038.67
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,038.67)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.35)
65YF10		09/23/2004	01	F0016330 seq 0160 - Src Org UBDEAN	F5B12001	946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.35
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	248.35
65YF10		01/31/2005	01	F0019332 seq 0025 - Src Org UBDEAN	F5B10202	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(248.35)
65YF10		06/17/2005	01	Budget.....Fringe (Orig)	F0025834	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.28)
65YF10		06/20/2005	01	F0025834 seq 0008 - Src Org UBDEAN	F5B11202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		03/10/2005	01	F0020695 seq 0010 - Src Org UBPBIO	F5B10501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(556.32)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(556.32)**
616F10		02/10/2005	01	F0019799 seq 0001 - Src Org UBPBIO	F5B10301	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,089.67)
616F10		02/14/2005	08	CLEAR OUT PPB ORG	J5UBR134	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,089.67
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		02/14/2005	01	F0019845 seq 0020 - Src Org UBPBIO	F5B10302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,235.87)
65YF10		02/14/2005	08	CLEAR OUT PPB ORG	J5UBR134	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,235.87
65YF10		03/10/2005	01	F0020695 seq 0050 - Src Org UBPBIO	F5B10501	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(154.10)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	5076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**60,000.00**
611Q90		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1868	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
611Q90		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	556.32
									****Total Adjusted Budget - 611Q90 - Post Doc**			**33,556.32**
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,089.67
616F10		02/10/2005	08	to clear budget control org	J5UBR132	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(3,089.67)
616F10		02/14/2005	08	REVERSE OUT J5UBR132	J5UBR134	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,089.67
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,089.67**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1872	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,141.00
65YF10		02/10/2005	08	to clear budget control org	J5UBR132	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,235.87)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,235.87
65YF10		02/14/2005	08	REVERSE OUT J5UBR132	J5UBR134	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,235.87
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,530.97**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,818.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,818.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(556.32)
611Q90		03/10/2005	01	F0020695 seq 0010 - Src Org UBPBIO	F5B10501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	556.32
									****Total Adjusted Budget - 611Q90 - Post Doc**			**0.00**
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,089.67)
616F10		02/10/2005	01	F0019799 seq 0001 - Src Org UBPBIO	F5B10301	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,089.67
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,235.87)
65YF10		02/14/2005	01	F0019845 seq 0020 - Src Org UBPBIO	F5B10302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,235.87
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.10)
65YF10		03/10/2005	01	F0020695 seq 0050 - Src Org UBPBIO	F5B10501	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/16/2004	01	F0016158 seq 0001 - Src Org UBDSUS	F5B21901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
615F10		09/16/2004	01	F0016158 seq 0028 - Src Org UBDSUS	F5B21901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
615F10		09/23/2004	01	F0016327 seq 0134 - Src Org UBDSUS	F5B12001	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,797.02)
615F10		02/10/2005	01	F0019450 seq 0004 - Src Org UBDSUS	F5B10301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,065.00
615F10		02/15/2005	08	CLEAR OUT PPB ORG	J5UBR136	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(25,065.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,797.02)**
616F10		02/10/2005	01	F0019799 seq 0002 - Src Org UBFASB	F5B10301	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,089.66)
616F10		02/10/2005	08	to clear budget control org	J5UBR132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(3,089.66)
616F10		02/14/2005	08	REVERSE J5UBR132	J5UBR134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,089.66
616F10		02/14/2005	08	CLEAR OUT PPB ORG	J5UBR134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,089.66
616F10		02/14/2005	08	CLEAR OUT PPB ORG	J5UBR134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,797.02
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,797.02**
65YF10		09/16/2004	01	F0016158 seq 0053 - Src Org UBDSUS	F5B21901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.00)
65YF10		09/16/2004	01	F0016158 seq 0077 - Src Org UBDSUS	F5B21901	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.00
65YF10		09/23/2004	01	F0016331 seq 0152 - Src Org UBDSUS	F5B12001	1135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,518.80)
65YF10		02/10/2005	01	F0019498 seq 0021 - Src Org UBDSUS	F5B10301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,026.00
65YF10		02/10/2005	08	to clear budget control org	J5UBR132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,235.86)
65YF10		02/14/2005	01	F0019845 seq 0021 - Src Org UBFASB	F5B10302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,235.86)
65YF10		02/14/2005	08	REVERSE OUT J5UBR132	J5UBR134	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,235.86
65YF10		02/14/2005	08	CLEAR OUT PPB ORG	J5UBR134	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,235.86
65YF10		02/14/2005	08	CLEAR OUT PPB ORG	J5UBR134	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,518.80
65YF10		02/15/2005	08	CLEAR OUT PPB ORG	J5UBR136	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(10,026.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UBBEIB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005	UBBEIB	11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3192-0004	BDCF0508	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,500.00)
580005	UBCEIB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,960.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,960.01**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1800	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,970.00
615F10		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
615F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,797.02
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,065.00)
									****Total Adjusted Budget - 615F10 - PAT**			**183,702.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1801	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,988.00
65YF10		09/15/2004	01	Budget.....Fringe (Orig)	F0016158	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.00
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,518.80
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,026.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**73,480.80**
717000	UBBEIB	06/30/2004	01	Ossipee Mountain Land Company LLC	I4ZM3192	4	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(1,500.00)
717000	UBBEIB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
717000	UBBEIB	11/30/2004	01	Corr adopt bud O017 I4ZM3192-0004	J5FX0007	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,500.00
717000	UBBEIB	11/30/2004	01	Corr adj bud O017 I4ZM3192 seq 0004	J5FX0007	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
717200	UBCEIB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,960.01
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,960.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBFASB - Food and Society Initiative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,089.66
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,089.66**
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,235.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,235.86**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
615F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
615F10		09/16/2004	01	F0016158 seq 0001 - Src Org UBDSUS	F5B21901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
615F10		09/16/2004	01	F0016158 seq 0028 - Src Org UBDSUS	F5B21901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,797.02)
615F10		09/23/2004	01	F0016327 seq 0134 - Src Org UBDSUS	F5B12001	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,797.02
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,065.00
615F10		02/10/2005	01	F0019450 seq 0004 - Src Org UBDSUS	F5B10301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,065.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,089.66)
616F10		02/10/2005	01	F0019799 seq 0002 - Src Org UBFASB	F5B10301	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,089.66
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
65YF10		09/15/2004	01	Budget.....Fringe (Orig)	F0016158	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.00
65YF10		09/16/2004	01	F0016158 seq 0053 - Src Org UBDSUS	F5B21901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.00
65YF10		09/16/2004	01	F0016158 seq 0077 - Src Org UBDSUS	F5B21901	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,518.80)
65YF10		09/23/2004	01	F0016331 seq 0152 - Src Org UBDSUS	F5B12001	1135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,518.80
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,026.00
65YF10		02/10/2005	01	F0019498 seq 0021 - Src Org UBDSUS	F5B10301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,026.00)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,235.86)
65YF10		02/14/2005	01	F0019845 seq 0021 - Src Org UBFASB	F5B10302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,235.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0135 - Src Org UBASCS	F5B12001	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(15.61)**
65YF10		09/23/2004	01	F0016331 seq 0153 - Src Org UBASCS	F5B12001	1136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6.24)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1717	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	569.24
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.61
									****Total Adjusted Budget - 615F10 - PAT**			**584.85**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1721	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227.70
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**233.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.61)
615F10		09/23/2004	01	F0016327 seq 0135 - Src Org UBASCS	F5B12001	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.61
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.24)
65YF10		09/23/2004	01	F0016331 seq 0153 - Src Org UBASCS	F5B12001	1136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB154 - Joy Dokos Diagnostic Research Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB170 - Young Plant Center Gift Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/13/2005	01	F0018700 seq 0001 - Src Org UBPBYP	F5B10101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,500.00)**
65YF10		01/13/2005	01	F0018746 seq 0003 - Src Org UBPBYP	F5B10101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB170 - Young Plant Center Gift Fund Org: UBPBYP - Young Plant Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/10/2005	01	Budget.....Earnings (Orig)	F0018700	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,500.00**
65YF10		01/12/2005	01	Budget.....Fringe (Orig)	F0018746	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB170 - Young Plant Center Gift Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/10/2005	01	Budget.....Earnings (Orig)	F0018700	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
611F15		01/13/2005	01	F0018700 seq 0001 - Src Org UBPBYP	F5B10101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		01/12/2005	01	Budget.....Fringe (Orig)	F0018746	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		01/13/2005	01	F0018746 seq 0003 - Src Org UBPBYP	F5B10101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB177 - PCR & Electrophoresis Equip Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/21/2005	10	Increase budget for gift received	J5UBW429	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LLW	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
740000		04/21/2005	10	Increase budget for gift received	J5UBW429	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LLW	7,335.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,335.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC179 - Paul Chair in Psychology Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0098 - Src Org UCPSYC	F5B21701	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,290.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,290.00)**
65YF10		08/20/2004	01	F0015747 seq 0129 - Src Org UCPSYC	F5B21701	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,316.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,316.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC179 - Paul Chair in Psychology Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	FY05 Original Budgets	L0000008	5477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,000.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**91,000.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,290.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**68,290.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,316.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,316.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC179 - Paul Chair in Psychology Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0098 - Src Org UCPSYC	F5B21701	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,290.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,290.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0129 - Src Org UCPSYC	F5B21701	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,316.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,316.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/30/2004	01	F0015783 seq 0002 - Src Org UCDMNR	F5B11802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,000.00)**
65YF10		08/30/2004	01	F0015783 seq 0035 - Src Org UCDMNR	F5B11802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(16,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship Org: UCDMNR - Minor Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**40,000.00**
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,000.00)
615F10		08/30/2004	01	F0015783 seq 0002 - Src Org UCDMNR	F5B11802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
65YF10		08/30/2004	01	F0015783 seq 0035 - Src Org UCDMNR	F5B11802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD144 - GEBCO Program Gift Fund Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/21/2004	03	Increase spending authority	J5UDB971	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	26,500.00
									****Total Adjusted Budget - 71 - Support**			**26,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	FY05 Original Budgets	L0000008	6092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,875.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**12,875.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,875.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,875.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE037 - Reginald F atkins Chair (WSBE) Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550100		07/01/2004	01	FY05 Original Budgets	L0000008	6093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**25,750.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/28/2004	01	F0017145 seq 0015 - Src Org UEWBSC	F5B22201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,896.79
									****Total Adjusted Budget - 615F10 - PAT**			**9,896.79**
65YF10		10/28/2004	01	F0017145 seq 0049 - Src Org UEWBSC	F5B22201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,958.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,958.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550100		07/01/2004	01	FY05 Original Budgets	L0000008	6094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**70,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,278.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,278.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,896.79
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,896.79)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,958.72
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,958.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,144.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**56,144.49**
71CZ15		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,278.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**1,278.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,896.79
615F10		10/28/2004	01	F0017145 seq 0015 - Src Org UEWBSC	F5B22201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,896.79)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,958.72
65YF10		10/28/2004	01	F0017145 seq 0049 - Src Org UEWBSC	F5B22201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,958.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF021 - Playground Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,095.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,095.00**
740400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,095.00
									****Total Adjusted Budget - 740400 - Construction**			**22,095.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/12/2004	01	F0015556 seq 0027 - Src Org UFRMNE	F5B11701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,182.97)
615F10		09/23/2004	01	F0016327 seq 0136 - Src Org UFRMNE	F5B12001	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,875.64)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,058.61)**
65YF10		08/12/2004	01	F0015556 seq 0090 - Src Org UFRMNE	F5B11701	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(873.19)
65YF10		09/23/2004	01	F0016331 seq 0154 - Src Org UFRMNE	F5B12001	1137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,623.45)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,940.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,182.97
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,875.64
									****Total Adjusted Budget - 615F10 - PAT**			**63,998.61**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,976.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	873.19
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,599.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,182.97)
615F10		08/12/2004	01	F0015556 seq 0027 - Src Org UFRMNE	F5B11701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,182.97
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,875.64)
615F10		09/23/2004	01	F0016327 seq 0136 - Src Org UFRMNE	F5B12001	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,875.64
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(873.19)
65YF10		08/12/2004	01	F0015556 seq 0090 - Src Org UFRMNE	F5B11701	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	873.19
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.26)
65YF10		09/23/2004	01	F0016331 seq 0154 - Src Org UFRMNE	F5B12001	1137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ017 - Parent's Assn. Student Enrich Org: UJVPGC - Parents' Association Gift Committee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2004	01	FY05 Original Budgets	L0000008	8205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**9,500.00**
550100		07/01/2004	01	FY05 Original Budgets	L0000008	8206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
550100		08/09/2004	02	Correct budgeted revenue	J5UAW120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(12,500.00)
550100		08/09/2004	02	Correct budgeted revenue	J5UAW120	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	8,500.00
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**8,500.00**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	8207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
8O1000		08/06/2004	01	To correct budgeted expense	J5UAW116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(22,000.00)
8O1000		08/06/2004	01	To correct budgeted expense	J5UAW116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	18,000.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**18,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0137 - Src Org UJVPAS	F5B12001	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(991.19)
									****Total Adjusted Budget - 615F10 - PAT**			**(991.19)**
65YF10		09/23/2004	01	F0016331 seq 0155 - Src Org UJVPAS	F5B12001	1138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(396.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(396.48)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551100		07/01/2004	01	FY05 Original Budgets	L0000008	8174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	255,000.00
551100		08/06/2004	01	Correct Budgeted Revenue	J5UAW114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(255,000.00)
551100		08/06/2004	01	Correct Budgeted Revenue	J5UAW114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	260,000.00
									****Total Adjusted Budget - 551100 - Other Investment Income**			**260,000.00**
580000		08/10/2004	02	Correct budget bal. carry forward	J5UAW121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	37,384.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**37,384.79**
580020		07/01/2004	01	FY05 Original Budgets	L0000008	8175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
580020		08/06/2004	01	Correct Budgeted Revenue	J5UAW114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(60,000.00)
580020		08/06/2004	01	Correct Budgeted Revenue	J5UAW114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	80,000.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**80,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,410.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	991.19
									****Total Adjusted Budget - 615F10 - PAT**			**33,401.19**
61CPHX		08/06/2004	01	To correct budgeted expense	J5UAW119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	14,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,000.00**
61U000		08/06/2004	01	To correct budgeted expense	J5UAW119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	326.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**326.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,964.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	396.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,360.48**
65YP10		08/06/2004	01	To correct budgeted expense	J5UAW119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,200.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		08/06/2004	01	To correct budgeted expense	J5UAW119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,500.00)
711100		08/06/2004	01	To correct budgeted expense	J5UAW119	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,450.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,450.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	8177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
711172		08/06/2004	01	To correct budgeted expense	J5UAW119	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(400.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**0.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
713000		08/06/2004	01	To correct budgeted expense	J5UAW119	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,600.00)
713000		08/06/2004	01	To correct budgeted expense	J5UAW119	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714000		08/06/2004	01	To correct budgeted expense	J5UAW119	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,000.00)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		08/06/2004	01	To correct budgeted expense	J5UAW119	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,300.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	8180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
714005		08/06/2004	01	To correct budgeted expense	J5UAW119	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(600.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	8181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
715000		08/06/2004	01	To correct budgeted expense	J5UAW119	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(500.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
718000		08/06/2004	01	To correct budgeted expense	J5UAW119	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(2,000.00)
718000		08/06/2004	01	To correct budgeted expense	J5UAW119	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,800.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
719000		08/06/2004	01	To correct budgeted expense	J5UAW119	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,500.00)
719000		08/06/2004	01	To correct budgeted expense	J5UAW119	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	4,100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,100.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	8184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**5,000.00**
71CZ05		07/01/2004	01	FY05 Original Budgets	L0000008	8185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 71CZ05 - Other Exp-Royalties**			**40,000.00**
71CZ60		07/01/2004	01	FY05 Original Budgets	L0000008	8186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**10,000.00**
722305		07/01/2004	01	FY05 Original Budgets	L0000008	8187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**2,500.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	8188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**9,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPCM - Parents' Assoc. Communications Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	UJFAMW	07/01/2004	01	FY05 Original Budgets	L0000008	8189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
713000	UJHDBK	07/01/2004	01	FY05 Original Budgets	L0000008	8190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
713000	UJPRNT	07/01/2004	01	FY05 Original Budgets	L0000008	8191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
713000	UJPRNT	08/06/2004	01	Correct budgeted expense	J5UAW115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(14,500.00)
713000	UJPRNT	08/06/2004	01	Correct budgeted expense	J5UAW115	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	13,700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**24,200.00**
713005	UJHDBK	07/01/2004	01	FY05 Original Budgets	L0000008	8192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
713005	UJHDBK	08/06/2004	01	Correct budgeted expense	J5UAW115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,500.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
714000	UJHDBK	08/06/2004	01	Correct budgeted expense	J5UAW115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,000.00
714000	UJPRNT	07/01/2004	01	FY05 Original Budgets	L0000008	8193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
714000	UJPRNT	08/06/2004	01	Correct budgeted expense	J5UAW115	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(9,000.00)
714000	UJPRNT	08/06/2004	01	Correct budgeted expense	J5UAW115	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	8,500.00
714000		08/06/2004	01	Correct budgeted expense	J5UAW115	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**12,500.00**
714005	UJPRNT	07/01/2004	01	FY05 Original Budgets	L0000008	8194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714005	UJPRNT	08/06/2004	01	Correct budgeted expense	J5UAW115	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(500.00)
714005		08/06/2004	01	Correct budgeted expense	J5UAW115	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	600.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**600.00**
717200	UJPRNT	07/01/2004	01	FY05 Original Budgets	L0000008	8195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPFD - Parents' Association Fund Raising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPGC - Parents' Association Gift Committee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550100		08/06/2004	01	Correct Budgeted Revenue	J5UAW114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(12,500.00)
550100		08/06/2004	01	Correct Budgeted Revenue	J5UAW114	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	8,500.00
550100		08/09/2004	02	correct J5UAW114 wrong fund/org	J5UAW120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,500.00
550100		08/09/2004	02	correct J5UAW114 wrong fund/org	J5UAW120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(8,500.00)
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**0.00**
8O1015	UJGIFT	08/10/2004	02	Correct budget bal. carry forward	J5UAW121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	37,384.79
8O1015		07/01/2004	01	FY05 Original Budgets	L0000008	8208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,873.00
8O1015		08/06/2004	01	To correct budgeted expense	J5UAW118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(96,873.00)
8O1015		08/06/2004	01	To correct budgeted expense	J5UAW118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	118,050.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**155,434.79**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPLS - Parents' Assoc. Legislative Suppt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	8211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**12,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UJFAMW	07/01/2004	01	FY05 Original Budgets	L0000008	8227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 540000 - Private Gifts			**500.00**
61SNWS	UJFAMW	08/06/2004	01	correct budgeted expense	J5UAW117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	12,000.00
61SNWS	UJFAMW	09/28/2004	03	Move to Supplies	J5UAW326	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(12,000.00)
61SNWS	UJJUNE	08/06/2004	01	correct budgeted expense	J5UAW117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,500.00
61SNWS	UJJUNE	09/07/2004	03	Trans to Supplies	J5UAW222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,500.00)
61SNWS		09/07/2004	03	Trans to Supplies	J5UAW221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(12,000.00)
61SNWS		10/28/2004	04	zero out budget line in error	J5UAW486	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
711100	UJFAMW	07/01/2004	01	FY05 Original Budgets	L0000008	8229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
711100	UJFAMW	08/06/2004	01	correct budgeted expense	J5UAW117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(9,000.00)
711100	UJFAMW	08/06/2004	01	correct budgeted expense	J5UAW117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	600.00
711100	UJFAMW	09/28/2004	03	Move to Supplies	J5UAW326	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	12,000.00
711100	UJJUNE	07/01/2004	01	FY05 Original Budgets	L0000008	8230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100	UJJUNE	08/06/2004	01	correct budgeted expense	J5UAW117	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,000.00)
711100	UJJUNE	09/07/2004	03	Trans from work study	J5UAW222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,500.00
711100		09/07/2004	03	Trans From Work Study	J5UAW221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	12,000.00
711100		09/28/2004	03	move to Business Meals	J5UAW325	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,500.00)
711100		10/28/2004	04	zero out budget line in error	J5UAW486	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(8,500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**16,100.00**
719000		09/28/2004	03	move from supplies	J5UAW325	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,500.00
719000		10/28/2004	04	zero out budget line in error	J5UAW486	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(3,500.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(991.19)
615F10		09/23/2004	01	F0016327 seq 0137 - Src Org UJVPAS	F5B12001	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	991.19
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(396.48)
65YF10		09/23/2004	01	F0016331 seq 0155 - Src Org UJVPAS	F5B12001	1138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	396.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ026 - Alternative Break Challenge Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		03/09/2005	09	rec revenue received	J5UAX239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,000.00
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**1,000.00**
560Z00		03/09/2005	09	rec revenue received	J5UAX239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	24.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**24.00**
710100		03/09/2005	09	rec revenue received	J5UAX239	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,284.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,284.00**
8I1015		03/09/2005	09	rec revenue received	J5UAX239	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,260.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**2,260.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ042 - Recreation Development Fund Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ058 - Crew Club Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		01/19/2005	07	rec rev recived - inc. budget	J5UAW895	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	15,000.00
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**15,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		01/19/2005	07	rec rev recived - inc. budget	J5UAW895	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ081 - Counseling Center Gift Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1012		08/18/2004	02	Correct J4UJW271	J5UAW145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	18,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**18,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016327 seq 0138 - Src Org ULLBKS	F5B12001	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,298.48)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,298.48)**
65YF10		09/23/2004	01	F0016331 seq 0156 - Src Org ULLBKS	F5B12001	1139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(519.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(519.39)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2004	01	FY05 Original Budgets	L0000008	8873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,350.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**33,350.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2702	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,975.50
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,298.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**39,273.98**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2703	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,190.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	519.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,709.59**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,298.48)
617F10		09/23/2004	01	F0016327 seq 0138 - Src Org ULLBKS	F5B12001	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,298.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(519.39)
65YF10		09/23/2004	01	F0016331 seq 0156 - Src Org ULLBKS	F5B12001	1139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	519.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	8887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,675.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**33,675.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0139 - Src Org ULLADM	F5B12001	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,120.81)
615F10		05/02/2005	01	F0023195 seq 0006 - Src Org ULLADM	F5B20802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(649.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,770.57)**
65YF10		09/23/2004	01	F0016331 seq 0157 - Src Org ULLADM	F5B12001	1140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(448.32)
65YF10		05/02/2005	01	F0023195 seq 0039 - Src Org ULLADM	F5B20802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(259.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(708.23)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2695	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,249.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,120.81
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	649.76
									****Total Adjusted Budget - 615F10 - PAT**			**40,020.07**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2700	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,299.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	448.32
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	259.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,008.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,120.81)
615F10		09/23/2004	01	F0016327 seq 0139 - Src Org ULLADM	F5B12001	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,120.81
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(649.76)
615F10		05/02/2005	01	F0023195 seq 0006 - Src Org ULLADM	F5B20802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	649.76
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(448.32)
65YF10		09/23/2004	01	F0016331 seq 0157 - Src Org ULLADM	F5B12001	1140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	448.32
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(259.91)
65YF10		05/02/2005	01	F0023195 seq 0039 - Src Org ULLADM	F5B20802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	259.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN012 - NH Outlook Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,043.14
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	238.37
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,281.51**
717234		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,043.14
717234		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	238.37
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**1,281.51**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	416.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**416.98**
711108		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	416.98
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**416.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0099 - Src Org URRMAP	F5B21701	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,960.52)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,960.52)**
65YF10		08/20/2004	01	F0015747 seq 0130 - Src Org URRMAP	F5B21701	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,184.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,184.20)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,849.46
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,960.52
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**55,809.98**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,139.79
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,184.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,323.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0099 - Src Org URRMAP	F5B21701	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,960.52
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,960.52)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0130 - Src Org URRMAP	F5B21701	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,184.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,184.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0100 - Src Org URRMAP	F5B21701	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,467.33)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,467.33)**
65YF10		08/20/2004	01	F0015747 seq 0131 - Src Org URRMAP	F5B21701	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(986.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(986.93)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,571.43
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,467.33
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**51,038.76**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,428.57
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	986.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,415.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0100 - Src Org URRMAP	F5B21701	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,467.33
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,467.33)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0131 - Src Org URRMAP	F5B21701	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	986.93
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(986.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0101 - Src Org URRMAP	F5B21701	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,561.50)
611F15		10/21/2004	01	F0016943 seq 0047 - Src Org URRMAP	F5B12201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.46)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,564.96)**
65YF10		08/20/2004	01	F0015747 seq 0132 - Src Org URRMAP	F5B21701	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,024.60)
65YF10		10/21/2004	01	F0016944 seq 0023 - Src Org URRMAP	F5B12201	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,025.98)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,759.19
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,561.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.46
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**49,324.15**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,703.68
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,024.60
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,729.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0101 - Src Org URRMAP	F5B21701	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,561.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,561.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.46)
611F15		10/21/2004	01	F0016943 seq 0047 - Src Org URRMAP	F5B12201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.46
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0132 - Src Org URRMAP	F5B21701	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,024.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,024.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.38)
65YF10		10/21/2004	01	F0016944 seq 0023 - Src Org URRMAP	F5B12201	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH45 - Center For Marine Biology Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,014.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,014.90**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,014.90
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,014.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/23/2004	01	F0016327 seq 0140 - Src Org URRMAP	F5B12001	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,575.91)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(3,575.91)**
65YF10		09/23/2004	01	F0016331 seq 0158 - Src Org URRMAP	F5B12001	1141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,430.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,430.36)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,430.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,430.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,670.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,575.91
614F10		12/03/2004	06	Re-budget to 8O1003 for Cost Share	J5URC028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(27,543.69)
614F10		05/12/2005	11	JRP Salary to 8O1003	J5URC083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(64.90)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**90,637.32**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,868.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,430.36
65YF10		12/03/2004	06	Re-budget to 8O1003 for Cost Share	J5URC028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(11,017.48)
65YF10		05/12/2005	11	JRP Fringe to 8O1003	J5URC083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(25.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,254.92**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,430.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**8,430.00**
8O1003		12/03/2004	06	Re-bud. Sal & Fringe to Cost Share	J5URC028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	38,561.17
8O1003		05/12/2005	11	JRP Salary/Fringe to 15C380	J5URC083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	90.86
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**38,652.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,575.91)
614F10		09/23/2004	01	F0016327 seq 0140 - Src Org URRMAP	F5B12001	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,575.91
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,430.36)
65YF10		09/23/2004	01	F0016331 seq 0158 - Src Org URRMAP	F5B12001	1141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,430.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH69 - Cavity Absorbtion Meter Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	increase both revenue&expense FY05	J5UZOB02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	238.81
									****Total Adjusted Budget - 711100 - Supplies-General**			**238.81**
8I1021		07/01/2004	01	increase both revenue&expense FY05	J5UZOB02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	238.81
									****Total Adjusted Budget - 8I1021 - NonMand Tran In-Endow & Similar**			**238.81**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH75 - Jeff Runge Hubbard Start Up Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016327 seq 0141 - Src Org URMPCH	F5B12001	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.05)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(388.05)**
65YF10		09/23/2004	01	F0016331 seq 0159 - Src Org URMPCH	F5B12001	1142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(155.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(155.22)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,929.29
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,317.34**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,171.72
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	155.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,326.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.05)
617F10		09/23/2004	01	F0016327 seq 0141 - Src Org URMPCH	F5B12001	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(155.22)
65YF10		09/23/2004	01	F0016331 seq 0159 - Src Org URMPCH	F5B12001	1142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	155.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH79 - Start-up Funds for J Pringle Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	increase both revenue&expense FY05	J5UZOB01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	22,114.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,114.43**
8I1021		07/01/2004	01	increase both revenue&expense FY05	J5UZOB01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	22,114.43
									****Total Adjusted Budget - 8I1021 - NonMand Tran In-Endow & Similar**			**22,114.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/05/2004	02	J. Appolloni Salary	J5US0052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(50,000.00)
615F10		08/12/2004	01	F0015556 seq 0028 - Src Org USAADM	F5B11701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/05/2004	02	J. Appolloni Benefits	J5US0052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(20,000.00)
65YF10		08/12/2004	01	F0015556 seq 0091 - Src Org USAADM	F5B11701	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,000.00
615F10		08/12/2004	01	F0015556 seq 0028 - Src Org USAADM	F5B11701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
65YF10		08/12/2004	01	F0015556 seq 0091 - Src Org USAADM	F5B11701	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GT001 - Ravine Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		09/28/2004	03	Ravine Project	J5UTK040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,017.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**3,017.00**
7404C1		09/28/2004	03	Ravine Project	J5UTK040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,017.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**3,017.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA102 - Sidore Series Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/03/2004	03	Initial Budget	J0008952	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,880.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,880.24**
711		09/03/2004	03	Initial Budget	J0008952	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	18,880.24
									****Total Adjusted Budget - 711 - Supplies**			**18,880.24**
8I1015		09/03/2004	03	Initial Budget	J0008952	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA111 - Early College Awareness Prog Gifts Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	73.08
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**145.08**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	73.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**73.08**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**72.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GD008 - Playing for Peace Music Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	390.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**390.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**32.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE274 - Bricks for Books Project Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.02
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049685-0002	BDCF0508	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,000.02)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		06/30/2004	01	Adaptive Technology Consulting	I0049685	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,000.02)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.02
740000		11/30/2004	01	Corr adopt bud O017 I0049685-0002	J5FX0007	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,000.02
740000		11/30/2004	01	Corr adj bud O017 I0049685 seq 0002	J5FX0007	206	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,000.02)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE281 - Endowed Music Schol-Fundraiser Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**400.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**33.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0084 - Src Org KHRTHR	F5B21801	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.74)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(811.74)**
65YF10		09/02/2004	01	F0015876 seq 0056 - Src Org KHRTHR	F5B21801	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(324.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(324.69)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,856.24
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.74
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,667.98**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,142.50
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	324.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,467.19**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.74)
617F10		09/02/2004	01	F0015875 seq 0084 - Src Org KHRTHR	F5B21801	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.74
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(324.69)
65YF10		09/02/2004	01	F0015876 seq 0056 - Src Org KHRTHR	F5B21801	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	324.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ304 - Baseball Team Gift Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ305 - Cross Country Track Gift Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**600.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**50.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ309 - Women's Softball Gift Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	370.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	491.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,261.25**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	370.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	491.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,261.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ313 - Women's Field Hockey Gift Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	682	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	684	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ315 - Women's Soccer Gift Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29.05**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**29.05**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL111 - Holocaust Summer Institute Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	709	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	713	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,001.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,001.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	718	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP117 - Safety Center Enhancements Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,686.87
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049785-0001	BDCF0508	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,686.87)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716000		06/30/2004	01	Wilner-greene Assoc	I0049785	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(4,686.87)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,686.87
716000		11/30/2004	01	Corr adopt bud O017 I0049785-0001	J5FX0007	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,686.87
716000		11/30/2004	01	Corr adj bud O017 I0049785 seq 0001	J5FX0007	220	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,686.87)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	948	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS120 - Science Center Enhancement Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GBLAN - Landscaping Gifts Org: PBGR02 - Horticulture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PBPPPL	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100	PBPPPL	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCDEP - Drerup Exhibit Project Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,350.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,350.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,350.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTJTS - Jason Tuscano Annual Scholarship Org: PTSNOW - Snowboarding Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		03/14/2005	09	recognize revenue	J5PTA026	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**1,000.00**
711100		03/14/2005	09	recognize revenue	J5PTA026	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTLPE - Lambda Pi Eta Honor Society Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	724.94
560Z80		04/11/2005	10	recognize revnenue	J5PTA031	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	147.55
560Z80		06/21/2005	12	recognize revenue	J5PTA041	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	928.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,800.49**
711100		03/14/2005	09	recognize revenue	J5PTA026	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	724.94
711100		04/11/2005	10	recognize revenue	J5PTA031	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	147.55
711100		06/21/2005	12	recognize revenue	J5PTA041	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	928.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,800.49**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTSER - NHS Serapis Project Gifts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560380		03/14/2005	09	recognize revenue	J5PTA026	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	212.44
									****Total Adjusted Budget - 560380 - NHPTV Guides & Educational Products**			**212.44**
711100		03/14/2005	09	recognize revenue	J5PTA026	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	212.44
									****Total Adjusted Budget - 711100 - Supplies-General**			**212.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTWHO - Women's Ice Hockey Gifts Org: PTWHOC - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		03/14/2005	09	recognize revenue	J5PTA026	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**200.00**
560Z00		03/14/2005	09	recognize revenue	J5PTA026	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,544.30
560Z00		06/21/2005	12	recognize revenue	J5PTA041	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	76.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,620.30**
560Z80		03/14/2005	09	recognize revenue	J5PTA026	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	429.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	197.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	240.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**866.00**
711100		03/14/2005	09	recognize revenue	J5PTA026	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,173.30
711100		04/11/2005	10	recognize revenue	J5PTA031	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	197.00
711100		06/21/2005	12	recognize revenue	J5PTA041	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	316.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,686.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0004 - CLL Annual Fund/Scholar Des. Org: CPREAV - GSC Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000008	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**12,000.00**
722305		07/01/2004	01	FY05 Original Budgets	L0000008	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**12,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0006 - M Horton/V Montana Schol Fund Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9G0004 - Smyth Music Institute Org: YCFT92 - Gift- Other

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	FY05 Original Budgets	L0000009	3890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**20,000.00**
8O1015		07/01/2004	01	FY05 Original Budgets	L0000009	3891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**20,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LLIAB - Federal Perkins liability Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210,051.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**210,051.00**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,240.00
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**120,240.00**
570300		06/30/2004	01	FY04 Fed Liability Adj	J4ZAY165	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	162,532.00
570300		06/30/2004	01	fy 04 fed liab adjustment	J4ZAY167	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(97,801.00)
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,930.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(57,199.00)**
71C200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,656,777.00)
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**(13,656,777.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU002 - UNH Perkins Federal Contrib Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,638,662.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,638,662.00)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,752.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(250,752.00)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,376.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(125,376.00)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(643,954.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(643,954.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,230,607.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(11,230,607.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,654.75)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(222,654.75)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,344.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(31,344.00)**
8O1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,688.00)
									****Total Adjusted Budget - 8O1018 - NonMand Tran Out-Loan Funds**			**(62,688.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU003 - UNH Perkins Univ Contribution Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,628,458.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,628,458.00)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446,587.15)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(446,587.15)**
8I0020		06/30/2004	01	Fed Perkins Instit Contribution	J4ZAY153	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(41,792.00)
8I0020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,584.00)
									****Total Adjusted Budget - 8I0020 - Mand Trans In-Perkins Loan Match**			**(125,376.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276,523.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(276,523.53)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228,000.00)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(228,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(150,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347,251.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(347,251.00)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288,149.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(288,149.00)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,806.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(95,806.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,189.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(125,189.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,504.72)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,504.72)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU006 - UNH Perkins Investment Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,566.66)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(25,566.66)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,050.72)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(24,050.72)**
551100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.39)
									****Total Adjusted Budget - 551100 - Other Investment Income**			**(220.39)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,347.09)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(27,347.09)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU007 - UNH Perkins Admin Expenses Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	816,491.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**816,491.00**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,121,703.90)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(1,121,703.90)**
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,404.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(64,404.00)**
71C265		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,578.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**(19,578.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU008 - UNH Perkins - Other Expenses Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,058.64
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,058.64**

Fund Type Level 2: L - Loan Funds

Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,099,583.37
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,099,583.37**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,583.37
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**27,583.37**
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**197,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU010 - UNH Perkins Collection Costs Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	260,820.56
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**260,820.56**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.71)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(949.71)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,050.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,050.28)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.74)
									****Total Adjusted Budget - 7140 - Postage**			**(344.74)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,303.94)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,303.94)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,334.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,334.48)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,834.65)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(19,834.65)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,056,652.08)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(1,056,652.08)**
71C250		06/30/2004	01	FY04 Perkins Chargeback	J4ZAY163	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(112,855.57)
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174,835.97)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(287,691.54)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(784.78)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(784.78)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(300.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU011 - Loan Writeoff Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(865.16)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(865.16)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,797.79
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,797.79**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,473.14)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(135,473.14)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU012 - Teacher Cancel - Defense Loans Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	540,563.22
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**540,563.22**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(945.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(945.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU013 - Teacher Cancel - Direct 30% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169,674.30
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**169,674.30**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,543.57
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**89,543.57**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,604.28)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(5,604.28)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU014 - UNH Perkins Death Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,005.72
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**72,005.72**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,291.65)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(78,291.65)**
71C230		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,698.57)
									****Total Adjusted Budget - 71C230 - Loan Funds-P&I Cancl-Death**			**(30,698.57)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU015 - UNH Perkins Disability Canel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,799.52
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**15,799.52**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,363.70)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(129,363.70)**
71C235		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,433.06)
									****Total Adjusted Budget - 71C235 - Loan Funds-P&I Cancl-Disability**			**(16,433.06)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU016 - Ndsl Cancel Bankrupt Dur Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,777.73
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**39,777.73**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,421.52)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(66,421.52)**
71C240		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,124.74)
									****Total Adjusted Budget - 71C240 - Loan Funds-P&I Cancl-Bankruptcy**			**(12,124.74)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU017 - Military Cancel - Defense Loan Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,552.45
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**12,552.45**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,822.18)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(21,822.18)**
71C220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,749.08)
									****Total Adjusted Budget - 71C220 - Loan Funds-P&I Cancl-Military**			**(14,749.08)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU018 - Defaulted Loans Assigned to Us Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223,190.66
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**223,190.66**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,878.00
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**4,878.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU019 - UNH Perkins Interest Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,520,842.34)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,520,842.34)**
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,166,705.07)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(3,166,705.07)**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(797,206.63)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(797,206.63)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,501,488.18)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,501,488.18)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU020 - UNH Perkins Late Fees Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,730.03)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(68,730.03)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,949.74)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(168,949.74)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,102.75)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(16,102.75)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU021 - Teacher Cancel-Direct 15% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297,158.95)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(297,158.95)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,567.59)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(72,567.59)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU023 - Student Nurses Federal Contrib Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207,341.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(207,341.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU024 - Nursing Loan-Repay to Fed Govt Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,598.34
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**88,598.34**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,514.54)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,514.54)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,440.59)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(17,440.59)**
71C265		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,268.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**(1,268.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU025 - Snlf Univ Contribution-Durham Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,561.78)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(21,561.78)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU026 - Nursing Loan - Repay to Univ Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,322.72
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**9,322.72**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.28)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(411.28)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,694.58)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,694.58)**
8O1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 8O1018 - NonMand Tran Out-Loan Funds**			**(140.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,285.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**13,285.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU029 - Nursing Loan Investment Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.69)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(199.69)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.59)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2.59)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,266.99)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,266.99)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU034 - Snlf UNH Prov for Doubt Accts Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**10,000.00**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,700.00
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**8,700.00**
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	775.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**775.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU035 - Snlf Cost Collect Doubt Acct Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(936.75)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(936.75)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(818.84)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(818.84)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,647.75
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**102,647.75**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,264.01)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(7,264.01)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU037 - Snlf Interest Income - Durham Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,084.91)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,084.91)**
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(993.23)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(993.23)**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.65)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(233.65)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,581.47)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(27,581.47)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU038 - Snlf Late Charges Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,025.64)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,025.64)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.94)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,248.94)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU040 - Military Cancel-Direct Loans Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(975.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(975.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU041 - Teacher Cancel-Direct 20% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174,700.46)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(174,700.46)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,048.17)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(30,048.17)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU042 - Volunteer Cancel-15% Rate Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,111.94)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(19,111.94)**
71C215		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,321.53)
									****Total Adjusted Budget - 71C215 - Loan Funds-P&I Cancl-Volunteer**			**(9,321.53)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU043 - Repayment Prev Write-Off Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,590.75
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**12,590.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU044 - Med Tech Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,614.82)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(67,614.82)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,500.68)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(150,500.68)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU045 - Intervention/Services Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,115.51)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(26,115.51)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,480.71)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(51,480.71)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU046 - Certain Teachers Cancellations Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,910.02)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(20,910.02)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,649.47)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(41,649.47)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU047 - Boston Branch Alumni Assoc Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.69)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(237.69)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.69)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(237.69)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU048 - R C Bradley Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,294.54)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,294.54)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,294.54)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,294.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU049 - Mr & Mrs S Morris Locke Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,904.85)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(35,904.85)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,904.85)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(35,904.85)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU050 - Class of 1908 Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.63)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(159.63)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.63)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(159.63)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU051 - Coos County Teachers Assoc Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.13)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(124.13)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.13)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(124.13)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU052 - Dad's - Hetzel Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.28)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(385.28)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.28)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(385.28)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU053 - Dr James B Erskine Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,908.43)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(17,908.43)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,908.43)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(17,908.43)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU054 - Agnes M Lindsay Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,294.54)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,294.54)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,294.54)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,294.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU055 - John H Pearson Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,942.09)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(36,942.09)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,942.09)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(36,942.09)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU056 - Charlotte A Thompson Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,427.17)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,427.17)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,150.91)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(1,150.91)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,631.70)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,631.70)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,209.78)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(8,209.78)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU057 - Other Miscellaneous Gifts Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.02)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(872.02)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.02)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(872.02)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU058 - University Bookstore Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,419.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,419.39)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,419.39)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(6,419.39)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU059 - Martha Crozier Wilson Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,214.41)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,214.41)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,214.41)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,214.41)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU060 - Putnam Educational Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,943.34)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(21,943.34)**
550000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,889.46
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**4,889.46**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,856.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(13,856.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,857.18)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,857.18)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,767.06)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(33,767.06)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.54)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(17.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,710.82)
									**Total Adjusted Budget - 5400 - Private Gifts			**(17,710.82)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,601.57)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(36,601.57)**
5513		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.03)
									**Total Adjusted Budget - 5513 - Other Interest Income			**(223.03)**
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,151.55)
									**Total Adjusted Budget - 5702 - Operating Investment Income			**(6,151.55)**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.70)
									**Total Adjusted Budget - 570200 - Interest on Loans Receivables			**(425.70)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,066.53)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(103,066.53)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.89)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(72.89)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,382.28)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(1,382.28)**
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.26)
									**Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs			**(143.26)**
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									**Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts			**2,200.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU062 - Albert H Brown Student Loan Fd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,770.87)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(5,770.87)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,770.87
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5,770.87**

Fund Type Level 2: L - Loan Funds

Fund: 1LU063 - Arthur W Colburn Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.69)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(459.69)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.69)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(459.69)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU064 - Nursing Leveraged Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(300.00)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									**Total Adjusted Budget - 540000 - Private Gifts			**1,250.00**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(1,250.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,300.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(11,300.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,600.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**11,600.00**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,700.00)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(7,700.00)**
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
									**Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds			**7,700.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD001 - KSC Perkins Student Loan Fund Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2004	01	to reverse J0008401	J4ZAY343	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	556.30
551200		06/30/2004	01	freverse j4zay343	J4ZAY167	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(556.30)
									****Total Adjusted Budget - 551200 - Bank Interest**			**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD002 - KSC Perkins Federal Contrib Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,174,263.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,174,263.00)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,977.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(163,977.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154,266.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,154,266.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,416.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(14,416.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD003 - KSC Perkins Univ Contribution Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,270.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(36,270.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,084.67)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(260,084.67)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,967.00)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(201,967.00)**
8I0020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,660.00)
									****Total Adjusted Budget - 8I0020 - Mand Trans In-Perkins Loan Match**			**(54,660.00)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,852.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**8,852.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,806.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,806.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD004 - KSC Perkins Accum Earnings Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,987.87)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(144,987.87)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247,880.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(247,880.39)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,401.07)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(114,401.07)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304,281.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(304,281.00)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,553.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(58,553.00)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185,756.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(185,756.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,702.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(145,702.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD006 - KSC Perkins Admin Expenses Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	244,852.26
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**244,852.26**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695,046.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(695,046.00)**
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241,000.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(241,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**200,000.00**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,000.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(110,000.00)**
71C225		06/30/2004	01	adjustment to loan reserve	J4ZAY333	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(10,000.00)
71C225		06/30/2004	01	R/C Allowance Adjustment	J4ZAY165	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	10,000.00
									****Total Adjusted Budget - 71C225 - Loan Funds-P&I Cancl-Law Enfrcmnt**			**0.00**
71C255		06/30/2004	01	Adj KSC Perkins Allowance	J4ZAY163	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(15,000.00)
71C255		06/30/2004	01	R/C Allowance Adjustment	J4ZAY165	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(10,000.00)
71C255		06/30/2004	01	Delete J4ZAY163	J4ZAY165	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	15,000.00
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**75,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD008 - KSC Perkins Collection Costs Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,812.84
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**37,812.84**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,332.23)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(63,332.23)**
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,113.73
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**3,113.73**

Fund Type Level 2: L - Loan Funds

Fund: 5LD009 - KSC Perkins Teacher Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600,314.46
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**600,314.46**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(437,261.35)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(437,261.35)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,005.28)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(54,005.28)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD010 - Teacher Cancel-Direct Loans Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,730.78)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(110,730.78)**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,049.09)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(28,049.09)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,280.10)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(66,280.10)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,786.59)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(5,786.59)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD011 - KSC Perkins Death Cancellation Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,202.20
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**16,202.20**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,637.22)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(24,637.22)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(105.00)**
71C235		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,537.18)
									****Total Adjusted Budget - 71C235 - Loan Funds-P&I Cancl-Disability**			**(2,537.18)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD012 - KSC Perkins Bankruptcy Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,287.34
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**13,287.34**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,561.33)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(20,561.33)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,372.48)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(3,372.48)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD013 - KSC Perkins Loans Assigned Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,987.24
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**14,987.24**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,477.65)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(159,477.65)**
71C245		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,358.23)
									****Total Adjusted Budget - 71C245 - Loan Funds-P&I Cancl-Assigned**			**(162,358.23)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD014 - KSC Perkins Interest Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208,690.12)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(208,690.12)**
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589,904.43)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(589,904.43)**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,257.63)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(162,257.63)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,287.94)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(35,287.94)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,739.26)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(109,739.26)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD015 - KSC Perkins Investment Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,568.48)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(24,568.48)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,211.45)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(23,211.45)**
551200		06/30/2004	01	to post PErkins interest	J4ZAY338	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(601.78)
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,959.93)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(4,561.71)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,845.03)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(12,845.03)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD016 - Other Cost Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184.25
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**184.25**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.59)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(99.59)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,549.15)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(7,549.15)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD017 - Perkins Referred Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,196.66)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(28,196.66)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,196.66
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**28,196.66**

Fund Type Level 2: L - Loan Funds

Fund: 5LD018 - KSC Perkins Loans Late Fees Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,417.27)
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**(4,417.27)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,186.60)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(26,186.60)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD019 - KSC-Perkins Law Enforce Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,972.33)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(10,972.33)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD021 - Tuition Loan I - KSC Org: KDATL1 - Tuition Loan 1 (TL1)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,371.65)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(15,371.65)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,657.58
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,657.58**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	695.61
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**695.61**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,388.73)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,388.73)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,798.41)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(15,798.41)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd Org: KDAHNT - Huntley-Spaulding

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,371.31)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(14,371.31)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,039.34)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(21,039.34)**
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(813.47)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(813.47)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,494.72)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(27,494.72)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,313.78)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(4,313.78)**
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,567.21)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(60,567.21)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,405.06)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(59,405.06)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD024 - Institutional L/T Loan Funds Org: KDACLE - Cleon Heald

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,218.35)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(66,218.35)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,703.90)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(7,703.90)**
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,369.09)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(75,369.09)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,922.25)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(73,922.25)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD025 - Keene Endow Assoc Loan Fund Org: KDAKEA - Keene Endow Assoc Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,556.03)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(67,556.03)**

Fund Type Level 2: L - Loan Funds

Fund: 5LLIAB - Federal Perkins liability Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,493.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**80,493.00**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,456.00
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**31,456.00**
570300		06/30/2004	01	FY04 Fed Liability Adj	J4ZAY165	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(19,104.00)
570300		06/30/2004	01	fy 04 fed liab adjustment	J4ZAY167	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	519.00
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561,694.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(580,279.00)**
71C200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541,775.00)
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**(2,541,775.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF611 - PSU Perkins Federal Cont Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,011.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(38,011.00)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,388.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(33,388.00)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,228.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(117,228.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,956,660.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,956,660.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF612 - PSU Perkins Univ Contribution Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,211.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,211.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287,677.21)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(287,677.21)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(576.00)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,514.00)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(6,514.00)**
8I0020		06/30/2004	01	Adj Perkins Instit Contrib J4PFA283	J4ZAY156	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(34.00)
8I0020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,340.00)
									****Total Adjusted Budget - 8I0020 - Mand Trans In-Perkins Loan Match**			**(7,374.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,380.42)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(196,380.42)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,755.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,755.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF614 - PSU Perkins Federal Reimburse Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,258.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(63,258.00)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,461.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,461.00)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,743.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(26,743.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,175.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(59,175.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF615 - PSU Perkins Admin Expenses Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	219,731.76
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**219,731.76**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372,942.53)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(372,942.53)**
71C200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	344.00
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**344.00**
71C260		06/30/2004	01	PSU Perkins Admin Exp	J4ZAY163	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(25,036.14)
71C260		06/30/2004	01	R/C PSU Perkins Collection Costs	J4ZAY163	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	225.00
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,153.87)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(82,965.01)**
71C290		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.00
									****Total Adjusted Budget - 71C290 - Loan Funds-Other Deductions**			**15.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.57)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(5.57)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**230,000.00**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,705.57)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(62,705.57)**
71C255		06/30/2004	01	Adj PSU Perkins Allowance	J4ZAY163	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(13,400.00)
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**(13,400.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF617 - PSU Perkins Collection Costs Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,599.22
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**57,599.22**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,555.91)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(34,555.91)**
71C250		06/30/2004	01	R/C PSU Perkins Collection Costs	J4ZAY163	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(225.00)
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,807.93)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(2,032.93)**
71C305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.42
									****Total Adjusted Budget - 71C305 - Bad Debt Write Off**			**17.42**

Fund Type Level 2: L - Loan Funds

Fund: 6LF618 - PSU Perkins Teaching Cancel Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	369,352.65
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**369,352.65**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,804.07)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(94,804.07)**
71C205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,099.01)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(31,099.01)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF619 - PSU Perkins Death Cancellation Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,609.05
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**16,609.05**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,425.13)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(7,425.13)**
71C230		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,242.37)
									****Total Adjusted Budget - 71C230 - Loan Funds-P&I Cancl-Death**			**(3,242.37)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF620 - PSU Perkins Disability Cancel Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,457.21)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(8,457.21)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF621 - PSU Perkins Bankruptcy Cancell Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,224.50
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**8,224.50**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,058.46)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(12,058.46)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF623 - PSU Perkins Military Cancell Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,278.76
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,278.76**

Fund Type Level 2: L - Loan Funds

Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,330.98)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(29,330.98)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,305.80)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(43,305.80)**
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,417.27)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(3,417.27)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,847.08)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(35,847.08)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF625 - PSU Perkins Interest Income Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,121.65)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(227,121.65)**
570005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.87)
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**(47.87)**
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586,116.61)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(586,116.61)**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,306.91)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(124,306.91)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301,795.12)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(301,795.12)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.93)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(43.93)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18.33
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**18.33**
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.95
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**15.95**

Fund Type Level 2: L - Loan Funds

Fund: 6LF626 - PSU Perkins Late Fees Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,351.94)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,351.94)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,399.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(44,399.39)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,413.25)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(13,413.25)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF627 - PSU Perkins Loans Assigned Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,154.78)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(53,154.78)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF661 - Lillian G Worcester Loan Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,301.62)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(69,301.62)**

Fund Type Level 2: L - Loan Funds

Fund: 6LLIAB - Federal Perkins liability Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,362.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**17,362.00**
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,234.00
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**28,234.00**
570300		06/30/2004	01	FY04 Fed Liability Adj	J4ZAY165	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	38,490.00
570300		06/30/2004	01	fy 04 fed liab adjustment	J4ZAY167	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(35,843.00)
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,037.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(96,390.00)**
71C200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,893,965.00)
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**(1,893,965.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570200		07/01/2004	01	FY05 Original Budgets	L0000008	6665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(211.48)
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.48)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(422.96)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	FY05 Original Budgets	L0000009	1070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(192,813.20)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192,813.20)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(385,626.40)**
5500		07/01/2004	01	FY05 Original Budgets	L0000009	1071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,422.02)
5500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,422.02)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(26,844.04)**
550000		07/01/2004	01	FY05 Original Budgets	L0000009	1072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,317.49)
550000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,908.85)
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**(5,226.34)**
5511		07/01/2004	01	FY05 Original Budgets	L0000009	1073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(108,725.86)
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,725.86)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(217,451.72)**
551100		07/01/2004	01	FY05 Original Budgets	L0000009	1074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6.14)
551100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.14)
									****Total Adjusted Budget - 551100 - Other Investment Income**			**(12.28)**
5702		07/01/2004	01	FY05 Original Budgets	L0000009	1075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(61,795.90)
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,795.90)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(123,591.80)**
570200		07/01/2004	01	FY05 Original Budgets	L0000009	1076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,270.58)
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,905.35)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(12,175.93)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(286,419.38)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286,419.38)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(572,838.76)**
570300		07/01/2004	01	FY05 Original Budgets	L0000009	1078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(237.76)
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.45)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(634.21)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(378.46)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.46)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(756.92)**
71C2		07/01/2004	01	FY05 Original Budgets	L0000009	1080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,962.28)
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,962.28)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(43,924.56)**
71C240		07/01/2004	01	FY05 Original Budgets	L0000009	1081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,631.60)
71C240		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,631.60)

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C240 - Loan Funds-P&I Cancl-Bankruptcy**			**(3,263.20)**
71C250		07/01/2004	01	FY05 Original Budgets	L0000009	1082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	491.72
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	642.96
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**1,134.68**
71C255		07/01/2004	01	FY05 Original Budgets	L0000009	1083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**13,000.00**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,185.10)
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,185.10)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(8,370.20)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(294,086.84)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294,086.84)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(588,173.68)**
8I1018		07/01/2004	01	FY05 Original Budgets	L0000009	1105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(140.00)
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(280.00)**
8O00		07/01/2004	01	FY05 Original Budgets	L0000009	1106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(145,218.00)
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,218.00)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(290,436.00)**
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	1108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(678,888.00)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(678,888.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,357,776.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	FY05 Original Budgets	L0000008	969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75,397.12)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,397.12)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(150,794.24)**
5511		07/01/2004	01	FY05 Original Budgets	L0000008	970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,912.30)
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,912.30)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(11,824.60)**
5512		07/01/2004	01	FY05 Original Budgets	L0000008	971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,138.10)
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,138.10)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(20,276.20)**
551200		07/01/2004	01	FY05 Original Budgets	L0000008	972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,434.86)
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,434.86)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(4,869.72)**
5702		07/01/2004	01	FY05 Original Budgets	L0000008	973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,141.74)
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,141.74)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(42,283.48)**
570200		07/01/2004	01	FY05 Original Budgets	L0000008	974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,238.04)
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,238.04)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(4,476.08)**
5703		07/01/2004	01	FY05 Original Budgets	L0000008	975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(184,938.82)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184,938.82)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(369,877.64)**
71C2		07/01/2004	01	FY05 Original Budgets	L0000008	976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180,597.90)
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,597.90)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(361,195.80)**
71C250		07/01/2004	01	FY05 Original Budgets	L0000008	977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(907.94)
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(907.94)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(1,815.88)**
71C255		07/01/2004	01	FY05 Original Budgets	L0000008	978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**88,000.00**
71C305		07/01/2004	01	FY05 Original Budgets	L0000008	979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39,244.07)
71C305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,964.48)
									****Total Adjusted Budget - 71C305 - Bad Debt Write Off**			**(75,208.55)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000008	980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(829.92)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829.92)

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,659.84)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	FY05 Original Budgets	L0000008	939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(535,450.86)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535,450.86)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,070,901.72)**
5511		07/01/2004	01	FY05 Original Budgets	L0000008	940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(114,245.66)
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,245.66)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(228,491.32)**
551200		06/30/2004	01	to post TLII interest	J4ZAY338	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(1,677.75)
551200		06/30/2004	01	to reverse J0008401	J4ZAY343	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	1,467.67
551200		07/01/2004	01	FY05 Original Budgets	L0000008	941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,621.52)
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,032.35)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(5,863.95)**
570005		07/01/2004	01	FY05 Original Budgets	L0000008	942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,063.90)
570005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,006.35)
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**(22,070.25)**
5702		07/01/2004	01	FY05 Original Budgets	L0000008	943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(424,205.14)
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424,205.14)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(848,410.28)**
570200		07/01/2004	01	FY05 Original Budgets	L0000008	944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(52,256.77)
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,661.14)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(116,917.91)**
5703		07/01/2004	01	FY05 Original Budgets	L0000008	945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,575,458.32)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575,458.32)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,150,916.64)**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(70.00)
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(140.00)**
7111		07/01/2004	01	FY05 Original Budgets	L0000008	947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,510.34)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,510.34)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,020.68)**
71C2		07/01/2004	01	FY05 Original Budgets	L0000008	948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(619,237.12)
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619,237.12)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(1,238,474.24)**
71C250		07/01/2004	01	FY05 Original Budgets	L0000008	949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,174.94)
71C250		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,528.80)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(3,703.74)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C255		07/01/2004	01	FY05 Original Budgets	L0000008	950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
71C255		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									**Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts			**50,000.00**
71C260		07/01/2004	01	FY05 Original Budgets	L0000008	951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,545.00)
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,545.00)
									**Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges			**(36,090.00)**
71C305		07/01/2004	01	FY05 Original Budgets	L0000008	952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27,132.64)
71C305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,210.47)
									**Total Adjusted Budget - 71C305 - Bad Debt Write Off			**(54,343.11)**
7400		07/01/2004	01	FY05 Original Budgets	L0000008	953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,367.56)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,367.56)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(32,735.12)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000008	954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,607,021.12)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,607,021.12)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(5,214,042.24)**
8O10		07/01/2004	01	FY05 Original Budgets	L0000008	955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,110,955.36)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,110,955.36)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(4,221,910.72)**
8O1018		07/01/2004	01	FY05 Original Budgets	L0000008	956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(406,296.13)
8O1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406,296.13)
									**Total Adjusted Budget - 8O1018 - NonMand Tran Out-Loan Funds			**(812,592.26)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570020		07/01/2004	01	FY05 Original Budgets	L0000008	1288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(0.12)
570020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.12)
									****Total Adjusted Budget - 570020 - Late Registration Fee-Graduate**			**(0.24)**
570200		07/01/2004	01	FY05 Original Budgets	L0000008	1289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.12
570200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.12
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**0.24**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 6LF631 - PSU Student Loan Fund Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	FY05 Original Budgets	L0000008	3626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(217,899.58)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,899.58)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(435,799.16)**
5511		07/01/2004	01	FY05 Original Budgets	L0000008	3628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(138,948.18)
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,948.18)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(277,896.36)**
5512		07/01/2004	01	FY05 Original Budgets	L0000008	3630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.14)
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.14)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(50.28)**
5702		07/01/2004	01	FY05 Original Budgets	L0000008	3631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(480.82)
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.82)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(961.64)**
5703		07/01/2004	01	FY05 Original Budgets	L0000008	3633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(337,747.64)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337,747.64)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(675,495.28)**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	3635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(155.50)
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.50)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(311.00)**
71C2		07/01/2004	01	FY05 Original Budgets	L0000008	3636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,664.80
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,664.80
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**75,329.60**
71C255		06/30/2004	01	Adj PSU Student Loan Fund Allowance	J4ZAY163	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,324.34)
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**(8,324.34)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000008	3638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	264,863.66
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264,863.66
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**529,727.32**
8O00		07/01/2004	01	FY05 Original Budgets	L0000008	3639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,028.00)
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,028.00)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(26,056.00)**
8O0020		06/30/2004	01	Adj Perkins Instit Contrib J4PFA283	J4ZAY156	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(34.00)
8O0020		07/01/2004	01	FY05 Original Budgets	L0000008	3640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,840.00)
8O0020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,260.00)
									****Total Adjusted Budget - 8O0020 - Mand Trans Out-Perkins Loan Match**			**(16,134.00)**
8O10		07/01/2004	01	FY05 Original Budgets	L0000008	3641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(374,500.00)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374,500.00)

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 6LF631 - PSU Student Loan Fund Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(749,000.00)**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	3642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,755.00)
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,755.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,510.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 6LF641 - PSU Faculty Loan Fund Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	FY05 Original Budgets	L0000008	3627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,485.12)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,485.12)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(34,970.24)**
5511		07/01/2004	01	FY05 Original Budgets	L0000008	3629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,858.84)
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,858.84)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(11,717.68)**
5702		07/01/2004	01	FY05 Original Budgets	L0000008	3632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,175.18)
5702		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,175.18)
									****Total Adjusted Budget - 5702 - Operating Investment Income**			**(10,350.36)**
5703		07/01/2004	01	FY05 Original Budgets	L0000008	3634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(59,186.30)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,186.30)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(118,372.60)**
71C2		07/01/2004	01	FY05 Original Budgets	L0000008	3637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62,948.80)
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,948.80)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(125,897.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(419,968.37)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543,172.13)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(963,140.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(4,496,254.82)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,082,590.63)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(8,578,845.45)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,647.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(37,647.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(235,709.57)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199,823.81)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(435,533.38)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(38,278.96)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,276.08)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(84,555.04)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(145,822.58)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,173.98)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(248,996.56)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(100,626.32)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154,849.71)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(255,476.03)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(839,250.17)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(839,250.17)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(593,382.89)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,875.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(596,257.89)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(8,172,410.00)
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	35	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(6,030,043.51)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	6,030,043.51
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,469,562.15
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(5,702,847.85)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	25,409,641.00
8I1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	36	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(6,030,043.51)
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,122,147.36)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(17,742,549.87)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UMPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,058,617.42)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(4,058,617.42)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,751,114.51
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,751,114.51**
570500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,751,114.51)
									****Total Adjusted Budget - 570500 - Gain on sale of property**			**(1,751,114.51)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,566,397.80
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,566,397.80**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250,166.17
									****Total Adjusted Budget - 7600 - Internal Allocations**			**4,250,166.17**
760019		06/30/2004	01	FY04 Capitalization Additions	J4ZAY302	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	145,684.62
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,847.00
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**169,531.62**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,640,050.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,640,050.00)**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,199,523.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(4,199,523.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,876,497.27)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,876,497.27)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,081,584.94)
									****Total Adjusted Budget - 7403 - Depreciation**			**(2,081,584.94)**
740300		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(18,598.05)
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	18,598.05
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,121.11)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(18,121.11)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(18,598.05)
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(2,913.69)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(21,511.74)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UMPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,290,768.55)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,290,768.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740300		06/30/2004	01	adj dep new cap adds&use life chg	J4ZAY402	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(2,913.69)
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	2,913.69
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185,625.08)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(185,625.08)**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251,971.37
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**251,971.37**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,999.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,999.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	427,353.23
									****Total Adjusted Budget - 7600 - Internal Allocations**			**427,353.23**
760019		06/30/2004	01	FY04 Equipment additions	J4ZAY281	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	5,020.00
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,912.88
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**34,932.88**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275,626.69)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(1,275,626.69)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,612.07)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(179,612.07)**
740200		06/30/2004	01	record fy04 disposals and loss	J4ZAY283	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(1,056.30)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(1,056.30)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165,687.58
									****Total Adjusted Budget - 7403 - Depreciation**			**165,687.58**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(36,899.17)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	58,560.00
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,726.07)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(117,065.24)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPEQ1 - UNH-M Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660,261.44)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(660,261.44)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,918.83
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**7,918.83**
570510		06/30/2004	01	FY04 Equipment additions	J4ZAY281	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,650.00)
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,010.91)
									**Total Adjusted Budget - 570510 - Capitalization of non-plant equipme			**(33,660.91)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,141.94
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**41,141.94**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,286.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(227,286.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,514.10
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**8,514.10**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,747.79)
									**Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip			**(11,747.79)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPEQ3 - UNH-M Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,753.60)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,753.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,206.44)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(57,206.44)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,957.33
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**1,957.33**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,045.77)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(134,045.77)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(4,650.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,650.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,198.99)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(3,198.99)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,107.80)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,107.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,490.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(8,490.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	39	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(4,650.00)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	4,650.00
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,295.00)
									Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment			**(5,295.00)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	29,392.00
8I1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	40	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(4,650.00)
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,483.79)
									Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip			**(25,741.79)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN001 - NHPTV Net Invested in Plant Org: UNPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,484,188.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,484,188.49**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	444,264.84
									****Total Adjusted Budget - 7600 - Internal Allocations**			**444,264.84**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,526.03)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(145,526.03)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN001 - NHPTV Net Invested in Plant Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**40.00**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,726.19
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**14,726.19**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,483,610.59)
									****Total Adjusted Budget - 7403 - Depreciation**			**(1,483,610.59)**
740300		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(151,915.84)
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	151,915.84
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295,593.57)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(295,593.57)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(151,915.84)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(151,915.84)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN001 - NHPTV Net Invested in Plant Org: UNPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(40.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,179,248.78
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,179,248.78**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,948,370.27
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,948,370.27**
760019		06/30/2004	01	FY04 Equipment additions	J4ZAY281	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	134,539.40
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,441,837.99
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**1,576,377.39**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642,907.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(642,907.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282,818.16)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(282,818.16)**
740200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,398.80)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(5,398.80)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,661,958.18)
									****Total Adjusted Budget - 7403 - Depreciation**			**(3,661,958.18)**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(786,900.92)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	921,926.00
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,196,449.42)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(2,061,424.34)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPEQ1 - SYS Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,407,962.44)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,407,962.44)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161,114.96
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**161,114.96**
570510		06/30/2004	01	FY04 Equipment additions	J4ZAY281	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(109,966.11)
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289,437.25)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(1,399,403.36)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,481.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(39,481.50)**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,769.39
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**3,769.39**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,581.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(78,581.25)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,860.00)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(6,860.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,954.65)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(4,954.65)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN003 - NHPTV State Bonds Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592,631.78)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(592,631.78)**
740500		06/30/2004	01	Adjust FY04 State Debt accrued int	J4ZAY300	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,205.93
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,183.23)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(79,977.30)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,189,174.45)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(1,189,174.45)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,774.44)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(83,774.44)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,327.28)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(227,327.28)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,266,907.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,266,907.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(100,311.11)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,089,354.29)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(1,189,665.40)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(9,655.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(9,655.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	45	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(109,966.11)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	109,966.11
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,968.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(38,968.00)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	240,655.00
8I1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	46	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(109,966.11)
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,368,977.29)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(1,238,288.40)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000,000.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**(2,000,000.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	442,940.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**442,940.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,811,936.96
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**65,811,936.96**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158,243.89)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(158,243.89)**
740200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161,208.37
									**Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset			**161,208.37**
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,416.66
									**Total Adjusted Budget - 740300 - Depreciation - Equipment			**1,416.66**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	485,944.37
									**Total Adjusted Budget - 7404 - Construction			**485,944.37**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,913.01)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(28,913.01)**
740500		06/30/2004	01	Cap Interest UNH Cogen	J4ZAY435	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	137,803.69
									**Total Adjusted Budget - 740500 - Interest on Debt			**137,803.69**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,503,269.47
									**Total Adjusted Budget - 7600 - Internal Allocations			**111,503,269.47**
760019		06/30/2004	01	fy04 capitalizable expenditures	J4ZAY278	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	18,393,578.21
760019		06/30/2004	01	FY04 Capitalization Additions	J4ZAY302	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	5,248,182.40
760019		06/30/2004	01	14th month WIP additions	J4ZAY308	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	510,701.40
760019		06/30/2004	01	Skanska	J4ZAY429	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	206,502.00
760019		06/30/2004	01	manual accruals for wip	J4ZAY433	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	237,922.05
760019		06/30/2004	01	WIP on 1XT422 for J4ZAY433	J4ZAY436	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	148,413.00
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,253,858.65
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**108,999,157.71**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,737.00)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(100,737.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,116,610.09)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(47,116,610.09)**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,764,806.62)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln			**(1,764,806.62)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,199,523.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(4,199,523.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,700,699.71)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(13,700,699.71)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,343,567.74)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,343,567.74)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	896,331.76
									****Total Adjusted Budget - 7405 - Interest on Debt**			**896,331.76**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035,992.47)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,035,992.47)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	735,352.28
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**735,352.28**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,732,845.52
									****Total Adjusted Budget - 7405 - Interest on Debt**			**1,732,845.52**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,000.00)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln**			**(68,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,134,083.46)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,134,083.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,043,534.12)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(83,043,534.12)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,125,821.31)
									****Total Adjusted Budget - 7403 - Depreciation**			**(84,125,821.31)**
740300		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(13,661,852.80)
740300		06/30/2004	01	adj dep new cap adds&use life chg	J4ZAY402	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	549,123.60
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	13,112,729.20
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,495,103.18)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(22,495,103.18)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(13,112,729.20)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(13,112,729.20)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251,971.37
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**251,971.37**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	829,400.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**829,400.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,114.27)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(26,114.27)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,007,034.25)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(1,007,034.25)**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310,699.23)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(310,699.23)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,064,327.32)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(4,064,327.32)**
8I0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(797,297.64)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(797,297.64)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,473,377.76)
									**Total Adjusted Budget - 5201 - State Appropriations			**(19,473,377.76)**
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,038.57)
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**(20,038.57)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,000.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(55,000.00)**
5510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,000.00)
									**Total Adjusted Budget - 5510 - Short Term Investment Income			**(145,000.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,429,375.31)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(48,429,375.31)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,707,553.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(88,707,553.00)**
570500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(805,891.90)
									**Total Adjusted Budget - 570500 - Gain on sale of property			**(805,891.90)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229,460.00)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(229,460.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(108,000.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,485,468.78)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(4,485,468.78)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,762.22)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(23,762.22)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,036,206.72)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(17,036,206.72)**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,200.04)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln			**(35,200.04)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	993,947.50
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**993,947.50**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,856,778.10)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(2,856,778.10)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(10,000,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1081		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,199.39)
									****Total Adjusted Budget - 8O1081 - UNHF Gifts Transferred to UNH**			**(72,199.39)**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752,392.51)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(752,392.51)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,139,531.11
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**2,139,531.11**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UNPEQ1 - SYS Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,164.26)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(3,164.26)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,551,835.15)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(1,551,835.15)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,341.21)
									****Total Adjusted Budget - 7404 - Construction**			**(1,341.21)**
740500		06/30/2004	01	Interest exp UNH Cogen	J4ZAY435	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(137,803.69)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(137,803.69)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,913,752.44
									****Total Adjusted Budget - 7600 - Internal Allocations**			**7,913,752.44**
760019		06/30/2004	01	FY04 Equipment additions	J4ZAY281	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,404,032.92
760019		06/30/2004	01	FY04 Capitalization Additions	J4ZAY302	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	102,878.35
760019		06/30/2004	01	FY04 Capitalize WIP projects	J4ZAY316	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	397,919.70
760019		06/30/2004	01	two equip additions	J4ZAY323	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	35,452.45
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,222,387.80
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**4,162,671.22**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,787,273.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,787,273.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,787,273.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,787,273.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,273.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(39,273.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,802.18
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**76,802.18**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,126,292.02)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(42,126,292.02)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,257,209.34
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**3,257,209.34**
740200		06/30/2004	01	record fy04 disposals and loss	J4ZAY283	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(1,251,276.06)
740200		06/30/2004	01	fy04 disposal - vehicle totalled	J4ZAY287	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	10,077.80
740200		06/30/2004	01	reverse disposal of car	J4ZAY305	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	4,597.20
740200		06/30/2004	01	fy04 add'l equip disposals	J4ZAY315	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(10,835.16)
740200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,218.33)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(1,412,654.55)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,708,496.62)
									****Total Adjusted Budget - 7403 - Depreciation**			**(68,708,496.62)**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(6,955,530.45)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	18,390,678.00
740300		06/30/2004	01	FY04 equip depreciation	J4ZAY291	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(966.74)
740300		06/30/2004	01	fy04 Equipment Add's 7/22/04	J4ZAY309	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(1,291.74)
740300		06/30/2004	01	FY04 depreciation exp	J4ZAY313	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(2,739.10)
740300		06/30/2004	01	fy04 equip depreciation	J4ZAY314	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	5,478.20
740300		06/30/2004	01	adjust unh accum depreciation	J4ZAY323	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	2,013.03
740300		06/30/2004	01	two equip additions & related depre	J4ZAY323	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(2,834.19)
740300		06/30/2004	01	equip deprec for equip add's	J4ZAY403	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(5,143.92)
740300		06/30/2004	01	unh deprec adjustment	J4ZAY404	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,026.06)
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,326,731.49)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(19,901,094.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427,300.00)
									****Total Adjusted Budget - 540100 - Gifts in Kind-Private**			**(427,300.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,479,073.93)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(3,479,073.93)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,520.00)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(26,520.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,610,633.95)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(96,610,633.95)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,816,220.88
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**6,816,220.88**
570510		06/30/2004	01	FY04 Equipment additions	J4ZAY281	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(5,796,278.62)
570510		06/30/2004	01	FY04 Equipment Additions	J4ZAY284	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(229,508.00)
570510		06/30/2004	01	fy04 fab proejcts cap adjustment	J4ZAY290	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	51.41
570510		06/30/2004	01	FY04 equip addition	J4ZAY291	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(7,733.95)
570510		06/30/2004	01	fy04 Equipment Add's 7/22/04	J4ZAY309	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(10,243.05)
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,592,010.21)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(24,635,722.42)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,285,687.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,285,687.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,615,038.65)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(16,615,038.65)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,040,811.10
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,040,811.10**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,896,516.23)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(12,896,516.23)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,747.79)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(11,747.79)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	271,636.21
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**271,636.21**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,032.73)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(4,032.73)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,309,985.42)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,309,985.42)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,007,733.97)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,007,733.97)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	529,180.61
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**529,180.61**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,945.27)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(78,945.27)**
740500		06/30/2004	01	May & June lease pmt adj	J4ZAY295	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	29.00
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,064.99)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(108,035.99)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247,714.18)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(247,714.18)**
8I0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,178,843.15)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(1,178,843.15)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,292,120.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(18,292,120.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,969,209.35)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(1,969,209.35)**
5510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,000.00)
									****Total Adjusted Budget - 5510 - Short Term Investment Income**			**(60,000.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,120,210.80)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(1,120,210.80)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,346,959.90)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(1,346,959.90)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,483,019.42)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(5,483,019.42)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,454,393.18)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(2,454,393.18)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,004,338.11)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(12,004,338.11)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,616.26)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(104,616.26)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU003 - UNH Capitalized Interest Org: UUPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,170,075.93)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,170,075.93)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,134,083.46)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,134,083.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU003 - UNH Capitalized Interest Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035,992.47)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,035,992.47)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU003 - UNH Capitalized Interest Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570510		06/30/2004	01	fy04 fab projects cap adjustement	J4ZAY289	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	51.41
570510		06/30/2004	01	fy04 fab proejcts cap adjustment	J4ZAY290	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(51.41)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU004 - UNH Computer Loans Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479,567.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(479,567.50)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479,567.50)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(479,567.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,119.90)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(33,119.90)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,952,320.87)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(38,952,320.87)**
740500		06/30/2004	01	Adjust FY04 State Debt accrued int	J4ZAY300	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	14,520.10
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,851,826.74)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(1,837,306.64)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,575,650.81
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**47,575,650.81**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,879,697.47)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(1,879,697.47)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,715,586.31)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(2,715,586.31)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,269,903.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,269,903.30**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,435,526.12)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(52,435,526.12)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,814.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**65,814.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,439,507.79)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(67,439,507.79)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,322,867.05)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,322,867.05)**
8O1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,261.00)
									****Total Adjusted Budget - 8O1078 - NMT Out 01 Debt Differential**			**(89,261.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,151,301.62)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(95,151,301.62)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,539,806.60)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,539,806.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(879,535.22)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(879,535.22)**
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	879,535.22
									****Total Adjusted Budget - 551200 - Bank Interest**			**879,535.22**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,243,060.77)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(1,243,060.77)**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,881,470.62)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(7,881,470.62)**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,616,960.94)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(2,616,960.94)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,498,431.56)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(10,498,431.56)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,115,200.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(1,115,200.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	363,576.38
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**363,576.38**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166,475.43)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,166,475.43)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,621,818.24)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(70,621,818.24)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.47)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(51.47)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727,152.76)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(727,152.76)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,907,665.79)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(3,907,665.79)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,907,665.79)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(3,907,665.79)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,321,592.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(1,321,592.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	605,996.83
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**605,996.83**
8I1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657,579.55)
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**(657,579.55)**
8I1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,074,864.80
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**2,074,864.80**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,263,576.38)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,263,576.38)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,025,765.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(27,025,765.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,211,993.66)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,211,993.66)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301,536.48)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(301,536.48)**
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,758.54)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(71,758.54)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,538,944.16)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,538,944.16)**
8O0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,755,235.94)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**(5,755,235.94)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166,475.43)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,166,475.43)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	cor capp interst alloc	J4ZAY510	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(9,472.19)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(9,472.19)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,012,749.91)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(3,012,749.91)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,012,749.91)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(3,012,749.91)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,017,279.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(1,017,279.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,409,761.12)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(25,409,761.12)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU1RF - UNH HEFA Refunding Savings Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100,544.53)
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**(2,100,544.53)**
8O1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,556,036.91)
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**(1,556,036.91)**
8O1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657,579.55)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**(657,579.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU1RF - UNH HEFA Refunding Savings Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	cor refunding savings allocations	J4ZAY510	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(113,071.93)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(113,071.93)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,041,744.00)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(1,041,744.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,326,600.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,326,600.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	414.56
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,888,162.54
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,888,577.10**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
717244		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,185.88)
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**(2,185.88)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,664.20)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,664.20)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,008.17)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(46,008.17)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	625,437.12
									****Total Adjusted Budget - 7404 - Construction**			**625,437.12**
740454		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.70)
									****Total Adjusted Budget - 740454 - Construct-Quality Control & Testing**			**(158.70)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,292,338.34)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,292,338.34)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	894,715.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**894,715.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,172.74)

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(34,172.74)**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,001.85
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**9,001.85**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252,499.91)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(252,499.91)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	414.56
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,997.99
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**124,412.55**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**60,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421,407.16)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(421,407.16)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,044.47)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(11,044.47)**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,250.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(20,250.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137,358.99
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**137,358.99**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,706.50
									****Total Adjusted Budget - 7404P7 - Site Survey**			**10,706.50**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,715.69
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**81,715.69**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**90,000.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	490.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**490.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476.08)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(476.08)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,727.98)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(95,727.98)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.94)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(40.94)**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,892.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**6,892.00**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,337.53)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(38,337.53)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	836,372.66
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**836,372.66**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	358,050.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**358,050.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,514,387.33)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,514,387.33)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(175,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT150 - UNH New Residence Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(871,808.00)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(871,808.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,624.17
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,624.17**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(678.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(678.40)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,845.13)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,845.13)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213,783.29)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(213,783.29)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,647.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,647.05)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,015,037.18
									****Total Adjusted Budget - 7404 - Construction**			**1,015,037.18**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,331,433.02)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,331,433.02)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	915,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**915,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,054.73)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(13,054.73)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**35,000.00**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,862.81)
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**(5,862.81)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,693.55)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(105,693.55)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	812,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**812,000.00**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	315,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**315,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802,474.41)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(802,474.41)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT150 - UNH New Residence Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,842.94)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(33,842.94)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,577.68
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**3,577.68**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,340.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**20,340.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,987.20
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**8,987.20**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**70,000.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,684.00)
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**(13,684.00)**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727.63)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(727.63)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,835.15)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(30,835.15)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,560.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(1,560.00)**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,573.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**36,573.00**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,883.58)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(32,883.58)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	647,978.37
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**647,978.37**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,950.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(91,950.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775,472.53)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(775,472.53)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.80)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(289.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,109,910.00)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(1,109,910.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,008.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,240.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,587,835.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,610,183.92**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(9.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(20.00)**
717244		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,214.63)
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**(1,214.63)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,594.99)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(70,594.99)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,793.00
									****Total Adjusted Budget - 7404 - Construction**			**96,793.00**
740442		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,109.17)
									****Total Adjusted Budget - 740442 - Construct-Topographic-Bndry Survey**			**(5,109.17)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,008.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,650.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(172,642.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,553.31)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,553.31)**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,240.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,538.75)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(3,898.75)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,987.50)

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(34,987.50)**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,839.00)
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**(10,839.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(917.43)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(917.43)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	366,906.63
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**366,906.63**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,315.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**122,315.00**
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**0.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146,900.77)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(146,900.77)**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,600.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,102.12)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(1,502.12)**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,686.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(3,686.00)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,337.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**15,337.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**10,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,735.48
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**44,735.48**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,880.28)
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**(37,880.28)**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,186.28)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(2,186.28)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(50.00)**
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,280.50)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(27,280.50)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.26)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(459.26)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,045.16)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(4,045.16)**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**247,000.00**
760006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,491.54)
									****Total Adjusted Budget - 760006 - Int Alloc-Small Proj Construction**			**(2,491.54)**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,306.57)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(21,306.57)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,088,603.22
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,088,603.22**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,355.55)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(145,355.55)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,299.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(71,299.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT415 - UNH New Dining Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(647,500.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(647,500.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,415.37
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**35,415.37**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(250,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	862,084.63
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**862,084.63**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**125,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,500.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,728.42)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(113,728.42)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.79)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(362.79)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(24,000.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,500.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**25,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,667.39
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,667.39**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,650.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(56,650.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,728.42)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(113,728.42)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT417 - UNH New Dining Hudd Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(679,100.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(679,100.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,100.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(118,100.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,100.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**56,100.00**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**50,000.00**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**2,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**10,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,797.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**26,797.30**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	652,302.70
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**652,302.70**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT418 - UNH New Dining Site Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,239.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	283,302.12
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**284,541.87**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178,483.02
									**Total Adjusted Budget - 7404 - Construction			**178,483.02**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	181,304.43
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**181,304.43**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,600.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**192,600.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,205.00
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**33,205.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,736.56)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(33,736.56)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250.00
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**4,250.00**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,239.75
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,077.60)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(186,837.85)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,500.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**37,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,154.20
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**96,154.20**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,400.00)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(51,400.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**125,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,500.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,567.18)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(113,567.18)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(24,000.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,500.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**25,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,788.78
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,788.78**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,650.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(56,650.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,567.19)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(113,567.19)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT420 - UNH New Res Hall Site Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,239.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	283,302.11
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**284,541.86**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169,874.10
									**Total Adjusted Budget - 7404 - Construction			**169,874.10**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	391,294.64
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**391,294.64**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,600.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**192,600.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,295.00
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**33,295.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,021.99)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(7,021.99)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250.00
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**4,250.00**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,239.75
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,077.60)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(186,837.85)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,500.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**37,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,157.34
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**175,157.34**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	148,600.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**148,600.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551400		06/30/2004	01	June investment income	J4ZAY318	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,520.85)
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,557.36)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(9,078.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,543.19
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,099,540.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,876,150.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**24,990,333.19**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,729.80)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(5,729.80)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,099,540.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,876,150.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044,924.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**23,930,766.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,046,160.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,046,160.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,543.19
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	330,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**342,543.19**
7404C4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 7404C4 - Contingency on Secondary Const- Bud**			**14,000.00**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**25,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,754.07)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(54,754.07)**
7404C8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C8 - Landscaping**			**5,000.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**5,000.00**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**5,000.00**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**5,000.00**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404F4 - Signage**			**5,000.00**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**100,000.00**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(100,000.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**20,000.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**20,000.00**
7404P8		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,200.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(9,100.00)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**2,500.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**180.00**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**45,000.00**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**450.00**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**50,000.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,710.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**117,710.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292,120.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(292,120.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT717 - Gables Complex Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,538.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,538.00**
718000		02/09/2005	08	Funded by HEFA	J5UTK097	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	200,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**200,000.00**
7404C1		02/09/2005	08	Funded by HEFA	J5UTK097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	31,264,570.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**31,264,570.00**
7404C2		02/09/2005	08	Funded by HEFA	J5UTK097	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,126,457.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,126,457.00**
7404C3		02/09/2005	08	Funded by HEFA	J5UTK097	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	200,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**200,000.00**
7404C4		02/09/2005	08	Funded by HEFA	J5UTK097	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C4 - Contingency on Secondary Const- Bud**			**20,000.00**
7404C7		02/09/2005	08	Funded by HEFA	J5UTK097	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,000.00**
7404F1		02/09/2005	08	Funded by HEFA	J5UTK097	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,600,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**1,600,000.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,538.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**20,538.00**
7404P5		02/09/2005	08	Funded by HEFA	J5UTK097	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**10,000.00**
7404P6		02/09/2005	08	Funded by HEFA	J5UTK097	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**2,000.00**
7404P9		02/09/2005	08	Funded by HEFA	J5UTK097	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**60,000.00**
7404S1		02/09/2005	08	Funded by HEFA	J5UTK097	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	703,722.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**703,722.00**
7404S3		02/09/2005	08	Funded by HEFA	J5UTK097	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**2,000.00**
7404S4		02/09/2005	08	Funded by HEFA	J5UTK097	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	132,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**132,000.00**
7404U1		02/09/2005	08	Funded by HEFA	J5UTK097	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	280,818.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**280,818.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT717 - Gables Complex Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		02/09/2005	08	Funded by HEFA	J5UTK097	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	999,973.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**999,973.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,460.00
8I1039		02/09/2005	08	Balance of HEFA funding	J5UTK097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	38,631,540.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**38,700,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT718 - Hubbard Dormitory Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,946.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,946.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,946.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**11,946.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,820.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**39,820.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT719 - Forest Park II Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,946.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,946.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,946.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**11,946.00**
7404P2		06/28/2005	12	HEFA funding for 7404P2 only	J5UTK186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,680,586.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**2,680,586.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,820.00
8I1039		06/28/2005	12	HEFA funding for 7404P2 only	J5UTK186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,680,586.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,720,406.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XTCGO - Cogen Equipment Offset Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,287,640.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,287,640.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(27,079.89)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,957.02)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(74,036.91)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(45,318.75)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,677.06)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(207,995.81)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,322.02)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,508.90)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(18,830.92)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(27,693.44)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,244.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(43,937.44)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(98,596.53)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,184.09)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(180,780.62)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(28,449.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,695.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(42,144.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,163.80)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(18,163.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(129,650.01)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(129,650.01)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	44	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(68,739.00)
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	65	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(362,109.64)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	362,109.64
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553,666.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(622,405.00)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	37	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	15,353,635.00
8I1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	66	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(362,109.64)
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,260,730.87)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(1,269,205.51)**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	45	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	68,739.00
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**68,739.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG001 - KSC New Recreation Center Org: KGPBD4 - Recreation Center Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470,186.00)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(470,186.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,060.15
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**162,060.15**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,658.24
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,658.24**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.10)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(501.10)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.93)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(65.93)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,165,688.59)
									****Total Adjusted Budget - 7404 - Construction**			**(1,165,688.59)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362,984.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(362,984.00)**
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,895.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,895.00)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,179.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(26,179.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,209.73
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**108,209.73**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,983.44)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(3,983.44)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	820,284.40
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**820,284.40**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,095.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(6,095.00)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,750.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**14,750.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,550.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(7,550.00)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,423.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG001 - KSC New Recreation Center Org: KGPBD4 - Recreation Center Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**33,423.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,797.07
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**35,797.07**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,150.82
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**13,150.82**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,077.05
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,077.05**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**20,000.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,449.23)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(16,449.23)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906,263.55)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(906,263.55)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	695,263.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**695,263.00**
8I20		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500,000.00)
									****Total Adjusted Budget - 8I20 - R & R Transfers In**			**(500,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(500,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG002 - KSC Pondside Resident Project Org: KGPBD5 - Pondside Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214,943.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(214,943.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(30.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,332.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**28,332.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,453.41
									**Total Adjusted Budget - 7100 - In-State Travel			**1,453.41**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(149.04)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(130.67)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578,571.65)
									**Total Adjusted Budget - 7404 - Construction			**(578,571.65)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,851.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**100,851.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,866.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(6,866.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,377.65
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**58,377.65**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,263.67
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**9,263.67**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	419,443.51
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**419,443.51**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,050.00
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**27,050.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,829.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**17,829.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,889.30
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**10,889.30**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,595.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**12,595.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG002 - KSC Pondside Resident Project Org: KGPBD5 - Pondside Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,715.79
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**27,715.79**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,696.40)
									**Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**(39,696.40)**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**(30.00)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,540.00
									**Total Adjusted Budget - 7404S4 - Permits and Fees			**14,540.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,602.07)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(10,602.07)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,150,319.04)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,150,319.04)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,090.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(32,090.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,122,637.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,122,637.66**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,601,734.40
									****Total Adjusted Budget - 7600 - Internal Allocations**			**25,601,734.40**
760019		06/30/2004	01	fy04 capitalizable expenditures	J4ZAY278	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	16,950,374.83
760019		06/30/2004	01	record wip for manual accruals	J4ZAY301	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	191,306.50
760019		06/30/2004	01	FY04 Capitalization Additions	J4ZAY302	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,883,503.02
760019		06/30/2004	01	14th month WIP additions	J4ZAY308	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	51,438.30
760019		06/30/2004	01	FY04 capitalize wip expenditures	J4ZAY317	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	20.00
760019		06/30/2004	01	Gilbane	J4ZAY429	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	1,005,695.00
760019		06/30/2004	01	manual accr for wip	J4ZAY433	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	108,408.00
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,179,850.33
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**52,370,595.98**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,668,743.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,668,743.50)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,173.76
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**6,173.76**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPCIN - Capitalized Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	376,429.06
									****Total Adjusted Budget - 7405 - Interest on Debt**			**376,429.06**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582,518.01)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(582,518.01)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,259,919.45
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,259,919.45**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,671,940.01
									****Total Adjusted Budget - 7405 - Interest on Debt**			**1,671,940.01**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430,324.45)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(430,324.45)**
8O1039		06/30/2004	01	Correct fund/org used on J4ZAJ077	J4ZAY430	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,300,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(11,300,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,108,784.17)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(21,108,784.17)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,716,242.70)
									****Total Adjusted Budget - 7403 - Depreciation**			**(24,716,242.70)**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(567,113.26)
740300		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,949,981.58)
740300		06/30/2004	01	Fy04 improvements depreciation	J4ZAY312	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(71,904.12)
740300		06/30/2004	01	FY04 depreciation exp	J4ZAY313	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	567,113.26
740300		06/30/2004	01	adj dep new cap adds&use life chg	J4ZAY402	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	288,587.16
740300		06/30/2004	01	adj dep new cap adds&use life chg	J4ZAY402	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	64,592.00
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	3,668,706.54
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,505,418.48)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(6,505,418.48)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,668,706.54)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(3,668,706.54)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,343,914.08)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(1,343,914.08)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,039,058.82)
									****Total Adjusted Budget - 5201 - State Appropriations**			**(8,039,058.82)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,321,159.12)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2,321,159.12)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,837.00)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(7,837.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000,849.24)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(20,000,849.24)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502,415.04)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(502,415.04)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,424,214.63)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,424,214.63)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	865,800.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**865,800.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473,221.10)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(473,221.10)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		06/30/2004	01	Correct fund/org used on J4ZAJ077	J4ZAY430	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	11,300,000.00
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,300,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPBD5 - Pondside Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,461.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(9,461.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,355,459.82
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,355,459.82**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,623,924.79
									****Total Adjusted Budget - 7600 - Internal Allocations**			**2,623,924.79**
760019		06/30/2004	01	FY04 Equipment additions	J4ZAY281	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	63,898.82
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	382,660.97
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**446,559.79**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,146,875.32)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,146,875.32)**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302,932.04)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn**			**(302,932.04)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,449,807.68)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,449,807.68)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740300		06/30/2004	01	FY04 depreciation exp	J4ZAY313	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(567,113.25)
740300		06/30/2004	01	FY04 equipment depreciation	J4ZAY407	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	567,113.25
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,341,138.28
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**2,341,138.28**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,903,665.07)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,903,665.07)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,521.16
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**89,521.16**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,634,924.65)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(4,634,924.65)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	925,580.91
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**925,580.91**
740200		06/30/2004	01	record fy04 disposals and loss	J4ZAY283	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(30,922.88)
740200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,265.94)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(55,188.82)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,115,664.23)
									****Total Adjusted Budget - 7403 - Depreciation**			**(11,115,664.23)**
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	4,121,724.00
740300		06/30/2004	01	FY04 equipment depreciation	J4ZAY407	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(567,113.25)
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,757,983.58)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(4,203,372.83)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ1 - KSC Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,760.58
									****Total Adjusted Budget - 5400 - Private Gifts**			**44,760.58**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,329.71)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(41,329.71)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,570.00)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(164,570.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,998,436.79)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(10,998,436.79)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	492,369.79
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**492,369.79**
570510		06/30/2004	01	FY04 Equipment additions	J4ZAY281	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(362,109.64)
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,468,203.26)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(1,830,312.90)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,047,030.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(1,047,030.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,075.51
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**17,075.51**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,101,906.11)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,101,906.11)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,971.03)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(6,971.03)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,307.22
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**37,307.22**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ2 - KSC Vehicles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387,046.72)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(387,046.72)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ3 - KSC Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792,113.35)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(792,113.35)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,390.41)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(170,390.41)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**20,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPKJL - KSC 1987 Land-Acct Closed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(20,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,885.00)
									**Total Adjusted Budget - 5401 - Gifts in Kind-Private			**(25,885.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,222.42)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(156,222.42)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,750.00)
									**Total Adjusted Budget - 5512 - Bank Interest			**(83,750.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(554,884.91)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(554,884.91)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,178,347.18)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(3,178,347.18)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,619,617.50)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,619,617.50)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,091,307.53)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(2,091,307.53)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG005 - KSC Capitalized Interest Org: KGPCIN - Capitalized Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995,715.47)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(995,715.47)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413,197.46)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(413,197.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG005 - KSC Capitalized Interest Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582,518.01)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(582,518.01)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG006 - KSC State Bonds Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,913,753.90)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(14,913,753.90)**
740500		06/30/2004	01	Adjust FY04 State Debt accrued int	J4ZAY300	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	705.03
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462,463.69)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(461,758.66)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,767,170.45)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(18,767,170.45)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470,935.72)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(470,935.72)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607,584.75)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(607,584.75)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131,008.49)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,131,008.49)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,657,210.74)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(22,657,210.74)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,429.00)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(13,429.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,640,190.26)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(27,640,190.26)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(596,972.18)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(596,972.18)**
8O1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,374.00)
									****Total Adjusted Budget - 8O1078 - NMT Out 01 Debt Differential**			**(48,374.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG007 - KSC 2001 HEFA Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257,140.10)
									**Total Adjusted Budget - 5512 - Bank Interest			**(257,140.10)**
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	257,140.10
									**Total Adjusted Budget - 551200 - Bank Interest			**257,140.10**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455,434.32)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(455,434.32)**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,661,501.14)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(2,661,501.14)**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407,842.30)
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**(407,842.30)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,069,343.44)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(3,069,343.44)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326,800.00)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(326,800.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197,016.91)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(197,016.91)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342,305.56)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(342,305.56)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,646,478.60)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(20,646,478.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,117,721.68)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(2,117,721.68)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,117,721.68)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(2,117,721.68)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716,224.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(716,224.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328,414.13)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(328,414.13)**
8I1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942,557.78)
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**(942,557.78)**
8I1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,124,452.91
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**1,124,452.91**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,270,971.91)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,270,971.91)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,653,745.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(14,653,745.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,238.66)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(33,238.66)**
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(892.48)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(892.48)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(928,293.77)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(928,293.77)**
8O0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620,295.60)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**(620,295.60)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342,129.31)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(342,129.31)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949,049.13)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(949,049.13)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949,049.13)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(949,049.13)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320,454.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(320,454.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,003,465.74)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(8,003,465.74)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG1RF - KSC HEFA Refunding Savings Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895,462.54)
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**(895,462.54)**
8O1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942,557.78)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**(942,557.78)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG1RF - KSC HEFA Refunding Savings Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	corr refunding savings allocations	J4ZAY510	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(47,095.24)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(47,095.24)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG054 - Dining Commons - New Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	88,927.23
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,850.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**136,777.23**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,536.22
710000		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(6,414.00)
710000		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	14	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	4,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,322.22**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.96)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(280.96)**
7404C1		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	7	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	17,716,660.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**17,716,660.00**
7404F1		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	8	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	400,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**400,000.00**
7404F3		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	9	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	50,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**50,000.00**
7404P2		06/30/2004	01	ACCR I5ZC005	J4ZAY064	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(90,400.00)
7404P2		06/30/2004	01	accr to 04 i5zc013	J4ZAY368	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(21,000.00)
7404P2		06/30/2004	01	shepley bullfinch I5C033	J4ZAY433	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(108,408.00)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	88,927.23
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,008,474.00
7404P2		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(21,194,104.00)
7404P2		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	10	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	1,845,200.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**528,689.23**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,800.00
7404P3		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(31,800.00)
7404P3		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	11	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	184,780.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**184,780.00**
7404P8		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,850.00
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,850.00)
7404P8		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	12	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	20,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**20,000.00**
7404P9		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	13	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	35,400.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**35,400.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.00)
7404S1		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	4	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(20,000.00)
7404S1		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	15	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	97,400.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG054 - Dining Commons - New Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**75,301.00**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(566.88)
7404S2		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	16	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	70,900.00
									**Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**70,333.12**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.62
7404S3		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	5	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(300.00)
7404S3		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	18	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	1,700.00
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**1,428.62**
7404S5		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	17	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	50,000.00
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**50,000.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,382.00
7404U1		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	6	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(47,382.00)
7404U1		11/09/2004	05	BUDGET REALLOCATION IN 5XG054	J5ZBN111	19	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	823,760.00
									**Total Adjusted Budget - 7404U1 - General Contingency			**823,760.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,065,203.46
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**6,065,203.46**
8O1039		06/30/2004	01	tsf funding for zorn	J4ZAY509	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,500,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(2,500,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG056 - KSC Pondside 3 Housing Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	10	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,200.00**
7404A1		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	575,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**575,000.00**
7404C1		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	12,260,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,260,000.00**
7404C5		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	30,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**30,000.00**
7404F1		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	4	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	375,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**375,000.00**
7404F3		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	5	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	82,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**82,000.00**
7404P2		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	6	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	1,440,934.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**1,440,934.00**
7404P3		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	7	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	40,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**40,000.00**
7404P8		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	8	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	50,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**50,000.00**
7404P9		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	9	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	40,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**40,000.00**
7404S1		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	11	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	74,300.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**74,300.00**
7404S2		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	12	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	69,500.00
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**69,500.00**
7404S3		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	14	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,166.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**2,166.00**
7404S5		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	13	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	10,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**10,000.00**
7404U1		03/11/2005	09	BUD KSC PONDSIDE III HEFA PROJECT	J5ZCN115	15	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	693,900.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**693,900.00**
8I1039		04/20/2005	10	BUDGET REVENUE PONDSIDE III	J5ZBN116	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	15,745,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**15,745,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG057 - KSC Butler Court Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	9	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,200.00**
7404A1		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	625,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**625,000.00**
7404C1		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	14,578,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,578,000.00**
7404C5		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	30,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**30,000.00**
7404F1		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	4	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	450,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**450,000.00**
7404F3		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	5	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	162,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**162,000.00**
7404P2		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	6	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	1,423,161.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**1,423,161.00**
7404P8		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	7	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	40,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**40,000.00**
7404P9		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	8	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	50,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**50,000.00**
7404S1		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	10	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	72,900.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**72,900.00**
7404S2		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	11	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	72,900.00
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**72,900.00**
7404S3		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	13	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,239.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**2,239.00**
7404S5		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	12	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	30,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**30,000.00**
7404U1		03/11/2005	09	BUD KSC BUTLER COURT HEFA PRJ	J5ZCN114	14	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	715,600.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**715,600.00**
8I1039		04/20/2005	10	BUDGET REVENUE BUTLER CT	J5ZCN117	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	18,254,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**18,254,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(46,067.50)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,810.30)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(79,877.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(162,938.61)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,947.99)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(167,886.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,368.50)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,368.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(17,761.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,524.75)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(21,285.75)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(14,023.00)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,580.95)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,785.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(28,388.95)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(119,970.32)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,756.88)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(138,727.20)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,105.55)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(88,105.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(31,135.30)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(31,135.30)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	60	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(96,450.00)
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	85	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(395,476.68)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	395,476.68
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,986.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(125,436.00)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	51	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	4,197,329.00
8I1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	86	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(395,476.68)
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,390,613.97)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(588,761.65)**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	61	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	96,450.00
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**96,450.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,039,851.76
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,039,851.76**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948,677.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(948,677.00)**
740300		06/30/2004	01	adj dep new cap adds&use life chg	J4ZAY402	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	334,111.27
740300		06/30/2004	01	Correct fund/org used on J4ZAY402	J4ZAY430	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(334,111.27)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,005,398.00
									****Total Adjusted Budget - 7404 - Construction**			**1,005,398.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,476,337.41
									****Total Adjusted Budget - 7600 - Internal Allocations**			**19,476,337.41**
760019		06/30/2004	01	fy04 capitalizable expenditures	J4ZAY278	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3,451,435.58
760019		06/30/2004	01	FY04 Capitalization Additions	J4ZAY302	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,107,376.43
760019		06/30/2004	01	14th month WIP additions	J4ZAY308	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	493.01
760019		06/30/2004	01	FY04 Capitalize WIP projects	J4ZAY316	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	295,922.00
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,151,113.27
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**30,006,340.29**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,170,003.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,170,003.25)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,225,293.08)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,225,293.08)**
8O1027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,387.66)
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**(43,387.66)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,879,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,879,000.00)**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586,864.29)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(586,864.29)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	299,898.58
									****Total Adjusted Budget - 7405 - Interest on Debt**			**299,898.58**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461,386.42)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(461,386.42)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,853.43
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**98,853.43**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	567,747.46
									****Total Adjusted Budget - 7405 - Interest on Debt**			**567,747.46**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189,041.67)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln**			**(189,041.67)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328,455.70)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(328,455.70)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,482,565.11)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(21,482,565.11)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,789,021.45)
									****Total Adjusted Budget - 7403 - Depreciation**			**(25,789,021.45)**
740300		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,379,273.88)
740300		06/30/2004	01	Fy04 improvements depreciation	J4ZAY312	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(361,824.05)
740300		06/30/2004	01	Correct fund/org used on J4ZAY402	J4ZAY430	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	334,111.27
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	3,607,059.73
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,270,087.45)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(6,070,014.38)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,607,059.73)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(3,607,059.73)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPEQ1 - PSU Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424,322.23
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**424,322.23**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	576,053.31
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**576,053.31**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	353,363.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**353,363.00**
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(751,890.00)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(751,890.00)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,471.00)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(89,471.00)**
740500		06/30/2004	01	adjust ending balance of lease	J4ZAY299	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3.82)
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,013,167.61)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(1,013,171.43)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(917,121.72)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(917,121.72)**
8I0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,044,754.38)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(2,044,754.38)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPNPT - Net Invested In Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,973,163.42)
									**Total Adjusted Budget - 5201 - State Appropriations			**(6,973,163.42)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,506,182.22)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(5,506,182.22)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,788,125.15)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(20,788,125.15)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459,385.08)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(459,385.08)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,063,493.23)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(5,063,493.23)**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483,439.87)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn			**(483,439.87)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,095.84)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(83,095.84)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	309,395.73
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**309,395.73**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,837,413.92
									****Total Adjusted Budget - 7600 - Internal Allocations**			**2,837,413.92**
760019		06/30/2004	01	FY04 Equipment additions	J4ZAY281	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	406,072.27
760019		06/30/2004	01	fy04 additional capitalization	J4ZAY405	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	592,550.41
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	548,956.39
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**1,547,579.07**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(985,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(985,000.00)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586,864.29)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(586,864.29)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(985,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(985,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,068,156.14)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(3,068,156.14)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285,180.91)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(1,285,180.91)**
740200		06/30/2004	01	record fy04 disposals and loss	J4ZAY283	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(44,980.90)
740200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,671.98)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(107,652.88)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,157,752.27)
									****Total Adjusted Budget - 7403 - Depreciation**			**(10,157,752.27)**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(508,567.19)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3,668,293.00
740300		06/30/2004	01	equip deprec for equip add's	J4ZAY403	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(29,627.52)
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,726,474.33)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(1,596,376.04)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPEQ1 - PSU Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,882.64)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(122,882.64)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,575,250.22)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(10,575,250.22)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320,755.54
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**320,755.54**
570510		06/30/2004	01	FY04 Equipment additions	J4ZAY281	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(395,476.68)
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610,490.45)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(1,005,967.13)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588,157.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(588,157.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,558,922.21)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(1,558,922.21)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,493,952.14)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,493,952.14)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,016.35)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(2,016.35)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,398.84)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(150,398.84)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPEQ2 - PSU Vehicles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508,348.24)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(508,348.24)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPEQ3 - PSU Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203,674.06)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(203,674.06)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(601,025.07)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(601,025.07)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	307,531.54
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**307,531.54**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPEQ4 - PSU Computers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228,004.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(228,004.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256,968.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(256,968.40)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(947.11)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(947.11)**
8I0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,136.00)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(19,136.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPNPT - Net Invested In Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,443.80)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(78,443.80)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696,512.73)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(696,512.73)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,432,351.75)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(1,432,351.75)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884,891.33)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(884,891.33)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG003 - PSU Residential Life Project Org: PGBD06 - Residential Life Infrastructure

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,405.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(166,405.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,932.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**22,932.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,203.61
									**Total Adjusted Budget - 7100 - In-State Travel			**2,203.61**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(157.70)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.80)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(52.80)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,920,946.65)
									**Total Adjusted Budget - 7404 - Construction			**(1,920,946.65)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,446,552.43
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**1,446,552.43**
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,118.00)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(6,118.00)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264,702.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(264,702.00)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,282.20
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**5,282.20**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,958.00
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**133,958.00**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,519.88
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**117,519.88**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	334,368.00
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**334,368.00**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**5,000.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,745.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG003 - PSU Residential Life Project Org: PGBD06 - Residential Life Infrastructure

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P7 - Site Survey**			**19,745.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**5,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,923.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**12,923.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,613.57
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**50,613.57**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,480.38
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**21,480.38**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,506.73
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,506.73**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**20,000.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,323.40)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(7,323.40)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790,918.01)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(790,918.01)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**750,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG003 - PSU Residential Life Project Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760019		06/30/2004	01	FY04 Capitalization Additions	J4ZAY302	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	592,550.41
760019		06/30/2004	01	fy04 additional capitalization	J4ZAY405	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(592,550.41)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG004 - PSU Dining Hall Project Org: PGBD07 - Dining Hall Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,440.00)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(110,440.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,056.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**80,056.64**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,483.45
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,483.45**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	590.48
									****Total Adjusted Budget - 710000 - In-State Travel**			**590.48**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(71.42)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.28
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**1.28**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412,313.96)
									****Total Adjusted Budget - 7404 - Construction**			**(412,313.96)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	360,515.25
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**360,515.25**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,200.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(144,200.00)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(930.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(930.00)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(13,000.00)**
7404C8		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,558.25)
									****Total Adjusted Budget - 7404C8 - Landscaping**			**(3,558.25)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,482.72)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(31,482.72)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,281.33
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**18,281.33**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	278,292.90
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**278,292.90**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG004 - PSU Dining Hall Project Org: PGBD07 - Dining Hall Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**5,000.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,185.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**14,185.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**10,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,418.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**7,418.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,250.29
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**47,250.29**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,522.05
									**Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**7,522.05**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,001.17
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**1,001.17**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,314.54)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(5,314.54)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,125.42
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**105,125.42**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**200,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG005 - PSU Capitalized Interest Org: PGPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(789,842.12)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(789,842.12)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328,455.70)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(328,455.70)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG005 - PSU Capitalized Interest Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461,386.42)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(461,386.42)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG006 - PSU State Bonds Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,720,379.49)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(12,720,379.49)**
740500		06/30/2004	01	Adjust FY04 State Debt accrued int	J4ZAY300	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,907.00
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508,063.67)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(506,156.67)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,501,018.20)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(15,501,018.20)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511,877.16)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(511,877.16)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534,777.36)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(534,777.36)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(698,264.59)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(698,264.59)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,327,263.14)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(18,327,263.14)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,527.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**87,527.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,138,223.91)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(22,138,223.91)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440,160.76)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(440,160.76)**
8O1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,865.00)
									****Total Adjusted Budget - 8O1078 - NMT Out 01 Debt Differential**			**(29,865.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG007 - PSU 2001 HEFA Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,131.75)
									**Total Adjusted Budget - 5512 - Bank Interest			**(120,131.75)**
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,131.75
									**Total Adjusted Budget - 551200 - Bank Interest			**120,131.75**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240,597.70)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(240,597.70)**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,271,415.29)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(1,271,415.29)**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,268.59)
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**(162,268.59)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,433,683.88)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(1,433,683.88)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,000.00)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(153,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,692.48)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(121,692.48)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,323.64)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(159,323.64)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,646,724.89)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(9,646,724.89)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.41)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(1,224.41)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,307,443.81)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(1,307,443.81)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,307,443.81)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(1,307,443.81)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(442,184.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(442,184.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202,757.08)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(202,757.08)**
8I1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367,435.50)
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**(367,435.50)**
8I1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	694,217.29
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**694,217.29**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570,192.48)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(570,192.48)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,025,490.10)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,025,490.10)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,992.61)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(2,992.61)**
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.74)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(36.74)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,793.14)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(181,793.14)**
8O0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,427.12)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**(25,427.12)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,395.37)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(159,395.37)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG011 - PSU - HEFA 02 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,102,497.32)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(1,102,497.32)**
8I0025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,102,497.32)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(1,102,497.32)**
8I0030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372,267.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(372,267.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,301,773.14)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,301,773.14)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG1RF - PSU HEFA Refunding Savings Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.10)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(0.10)**
8I1078		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736,376.47)
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**(736,376.47)**
8O1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367,435.50)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**(367,435.50)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(423,723.89)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(423,723.89)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG1RF - PSU HEFA Refunding Savings Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	corr refunding savings allocations	J4ZAY510	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(54,782.82)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(54,782.82)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6XB151 - Langdon Park Housing Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	11	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	3,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,600.00**
7404A1		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	550,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**550,000.00**
7404C1		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	24,828,200.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**24,828,200.00**
7404F1		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	850,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**850,000.00**
7404F3		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	4	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	181,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**181,000.00**
7404P1		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	5	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	106,600.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**106,600.00**
7404P2		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	6	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,000,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**2,000,000.00**
7404P3		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	7	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	50,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**50,000.00**
7404P5		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	8	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	100,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**100,000.00**
7404P8		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	9	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	25,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**25,000.00**
7404P9		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	10	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	64,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**64,000.00**
7404S1		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	12	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	121,600.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**121,600.00**
7404S2		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	13	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	95,000.00
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**95,000.00**
7404S3		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	15	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	3,600.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**3,600.00**
7404S5		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	14	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	30,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**30,000.00**
7404U1		03/11/2005	09	PSU NORTH CAMPUS HEFA PROJECT	J5ZCN113	16	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	1,241,400.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**1,241,400.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6XB151 - Langdon Park Housing Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		04/20/2005	10	BUDGET LANGDON PARK REVENUE	J5ZCN118	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	30,250,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**30,250,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N0ADJ - CLL Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,564.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(12,564.00)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	67	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	3,000.00
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,564.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(12,564.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6675 - CLL Net Invested in Plant Org: CAPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283,726.55)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(283,726.55)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,633,880.68
									****Total Adjusted Budget - 7600 - Internal Allocations**			**1,633,880.68**
760019		06/30/2004	01	fy04 capitalizable expenditures	J4ZAY278	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	8,663.29
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**8,663.29**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6675 - CLL Net Invested in Plant Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268,393.53)
									****Total Adjusted Budget - 7403 - Depreciation**			**(268,393.53)**
740300		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(61,667.10)
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	61,667.10
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,334.20)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(123,334.20)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(61,667.10)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(61,667.10)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6675 - CLL Net Invested in Plant Org: CAPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283,726.55)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(283,726.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,726.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,726.15**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	479,912.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**479,912.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220,000.02)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(220,000.02)**
8I1024		06/30/2004	01	To record correct org for IFB	J4ZAY444	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(80,000.00)
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,000.04)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln**			**(160,000.04)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(460,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,216.86)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(290,216.86)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269,196.53)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(269,196.53)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195,759.70)
									****Total Adjusted Budget - 7403 - Depreciation**			**(1,195,759.70)**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(33,023.89)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	107,354.00
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,879.84)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(143,549.73)**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,331.00)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn**			**(33,331.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPEQ1 - GSC Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896,527.11)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(896,527.11)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,481.50
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**32,481.50**
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,045.70)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(45,045.70)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,481.50)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(32,481.50)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.63
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**20,150.63**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPEQ3 - GSC Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,089.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(5,089.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,503.95)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(7,503.95)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,765.38)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(43,765.38)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPEQ4 - GSC Computers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,853.06)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(61,853.06)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,907.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(30,907.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,917.60)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(46,917.60)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	324,098.12
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**324,098.12**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,313.62)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(60,313.62)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1024		06/30/2004	01	To record correct org for IFB	J4ZAY444	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	80,000.00
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,669.00)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn**			**(46,669.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,890.00
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**6,890.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9N0ADJ - SYS Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(25,000.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(25,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9N0ADJ - SYS Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	74	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(94,210.00)
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	91	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(25,000.00)
740099		06/30/2004	01	Functionally spread cap equip adj	J4ZAY438	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	25,000.00
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,104.00
									**Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment			**(19,106.00)**
8I1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	71	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	122,005.00
8I1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	92	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(25,000.00)
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,901.00)
									**Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip			**50,104.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	75	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	94,210.00
									**Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip			**94,210.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	CLOSE TO 9NY001	J4ZAY510	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(124,973.94)
8I1039		06/30/2004	01	close to 9ny001	J4ZAY510	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(101,810.45)
8I1039		06/30/2004	01	move excess hefa interest to unexoe	J4ZAY510	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,250,000.00
8I1039		06/30/2004	01	CLOSE TO 9NY001	J4ZAY510	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(84,084.99)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**1,939,130.62**
8O1039		06/30/2004	01	TRANSFER TO 9X0006	J4ZAY510	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(104,565.00)
8O1039		06/30/2004	01	corr refunding savimgs allcoations	J4ZAY510	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(214,949.99)
8O1039		06/30/2004	01	corr cap interest alloc	J4ZAY510	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(9,472.19)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(328,987.18)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725,523.35)
									Total Adjusted Budget - 551200 - Bank Interest			**(725,523.35)**
551400		06/30/2004	01	HEFA 7/1/04 p&i payment	J4ZAY296	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3,151.67
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,736,117.02)
									Total Adjusted Budget - 551400 - Interest Income - bond issuance			**(1,732,965.35)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.34)
									Total Adjusted Budget - 7100 - In-State Travel			**(182.34)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,075.75)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,075.75)**
710425		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.91)
									Total Adjusted Budget - 710425 - Team Travel-Meals			**(173.91)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,315.54)
									Total Adjusted Budget - 711160 - Supplies-Books			**(1,315.54)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.50)
									Total Adjusted Budget - 7140 - Postage			**(25.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,727.72)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,727.72)**
717244		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,026.45
									Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**8,026.45**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.25)
									Total Adjusted Budget - 7180 - Telecommunications			**(55.25)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.10)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(127.10)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,118,368.32)
									Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(4,118,368.32)**
71C400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.33)
									Total Adjusted Budget - 71C400 - Legal Expenses			**(1,170.33)**
71C610		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,041.92)
									Total Adjusted Budget - 71C610 - Insurance-Liability			**(12,041.92)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,119.38)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(31,119.38)**
7404Z2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,634.91)
									Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs			**(144,634.91)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,794.37)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(88,794.37)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,782,804.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**100,782,804.80)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,118,368.32)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,118,368.32)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,755,564.11)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(90,755,564.11)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,647,859.71)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(7,647,859.71)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YCFHST - Mapping of Old CUFS Activity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,740.00)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(33,740.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	fix offsetting cash balances	J4ZAY472	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(130,374.20)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(130,374.20)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	977,617.35
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**977,617.35**
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,321.63)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(106,321.63)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,081.25
									****Total Adjusted Budget - 7405 - Interest on Debt**			**77,081.25**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	163,813.02
									****Total Adjusted Budget - 740500 - Interest on Debt**			**163,813.02**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,049,149.81
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,049,149.81**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,693,981.39
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**4,693,981.39**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507,627.52)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(507,627.52)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,999.75
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**25,999.75**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,813.02)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(163,813.02)**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,534,817.14)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(7,534,817.14)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,250.86)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(250,250.86)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696,922.96)
									****Total Adjusted Budget - 7403 - Depreciation**			**(696,922.96)**
740300		06/30/2004	01	adjust banner finance acc depr	J4ZAY306	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,266.13
740300		06/30/2004	01	correct account code	J4ZAY428	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(76,526.35)
740300		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	75,260.22
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,549.73)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(181,549.73)**
740350		06/30/2004	01	Fy04 Building depreciation	J4ZAY439	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(75,260.22)
									****Total Adjusted Budget - 740350 - Depreciation - Building/Improvement**			**(75,260.22)**
740500		06/30/2004	01	FY04 Buildings/Imprv Depreciation	J4ZAY307	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(76,526.35)
740500		06/30/2004	01	correct account code	J4ZAY428	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	76,526.35
									****Total Adjusted Budget - 740500 - Interest on Debt**			**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,035.00)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(72,035.00)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352,665.00)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(352,665.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,489.73)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(148,489.73)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,707.65)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(42,707.65)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		06/30/2004	01	fix offsetting cash balances	J4ZAY472	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(130,374.20)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(130,374.20)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	741,414.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**741,414.87**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,302,987.40
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,302,987.40**
760019		06/30/2004	01	FY04 Equipment additions	J4ZAY281	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	5,995.00
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	518,257.30
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**524,252.30**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(50,000.00)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,534,817.14)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(7,534,817.14)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,194.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(41,194.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,087,610.95)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,087,610.95)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	132,247.74
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**132,247.74**
740200		06/30/2004	01	record fy04 disposals and loss	J4ZAY283	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(2,915.37)
740200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(2,915.39)**
7403		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,453,315.18)
									****Total Adjusted Budget - 7403 - Depreciation**			**(3,453,315.18)**
740300		06/30/2004	01	FY04 depreciation expense	J4ZAY282	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(1,132,237.89)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY286	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(892,010.00)
740300		06/30/2004	01	reverse fy04 depreciation estimate	J4ZAY288	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,784,020.00
740300		06/30/2004	01	FY04 depreciation exp	J4ZAY313	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	0.07
740300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,509,105.52)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(2,749,333.34)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPEQ1 - USNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,785.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(20,785.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,667,128.07)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,667,128.07)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,091.06
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**21,091.06**
570510		06/30/2004	01	FY04 Equipment additions	J4ZAY281	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(25,000.00)
570510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,197.66)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(65,197.66)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,691.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(76,691.00)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	708,260.34
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**708,260.34**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,761,902.65)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,761,902.65)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197,806.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(197,806.00)**
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,073.56)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(13,073.56)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPEQ3 - USNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,829.74)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(20,829.74)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,785.11)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(222,785.11)**
7402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(753,726.74)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(753,726.74)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868,320.90)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(868,320.90)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,978.62)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(53,978.62)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost Org: YZPB00 - Bond Issuance Costs- 00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,902.25)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(167,902.25)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,511,119.88
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**1,511,119.88**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost Org: YZPB92 - Bond Issuance Costs- 92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,696,654.74)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(1,696,654.74)**
7404Z2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,850.65)
									**Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs			**(24,850.65)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	292,317.47
									**Total Adjusted Budget - 7405 - Interest on Debt			**292,317.47**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,736.16)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(22,736.16)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342,568.10)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(342,568.10)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,954,580.85
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**3,954,580.85**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,188,442.50)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(4,188,442.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404Z2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,694.92)
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(74,694.92)**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,647.08
									****Total Adjusted Budget - 740500 - Interest on Debt**			**27,647.08**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331,434.53)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(331,434.53)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,804.29)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(6,804.29)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,479.53
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**30,479.53**
740201		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,194,526.11)
									****Total Adjusted Budget - 740201 - Loss on debt refinancing**			**(2,194,526.11)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.73)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(303.73)**
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.12)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(605.12)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,407.49)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(21,407.49)**
7404Z2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,842.98)
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(57,842.98)**
740500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,576.34
									****Total Adjusted Budget - 740500 - Interest on Debt**			**72,576.34**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(947,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(947,500.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB02 - Bond Issue Costs - FY02

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,035.13)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(2,035.13)**
7404Z2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,051.62)
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(9,051.62)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,157,943.93)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,157,943.93)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0006 - SYS Bond Debt Payments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	TRANSFER FR 9NY001	J4ZAY510	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(104,565.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(104,565.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0006 - SYS Bond Debt Payments Org: YZPBDT - USNH Debt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,904.27)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(4,904.27)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,838.34)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(26,838.34)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0007 - SYS Bond Issuance Costs Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		06/30/2004	01	CLLOSE TO 9NY001	J4ZAY510	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(124,973.94)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(124,973.94)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0007 - SYS Bond Issuance Costs Org: YZPB92 - Bond Issuance Costs- 92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245,769.50)
									**Total Adjusted Budget - 5512 - Bank Interest			**(245,769.50)**
551200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,742.21)
									**Total Adjusted Budget - 551200 - Bank Interest			**(7,742.21)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,654.45)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,654.45)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.42)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(840.42)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.50)
									**Total Adjusted Budget - 7140 - Postage			**(67.50)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 7170 - Consulting			**(4,000.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,575.13)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(165,575.13)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,464.90
									**Total Adjusted Budget - 7405 - Interest on Debt			**147,464.90**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141,036.70
									**Total Adjusted Budget - 7600 - Internal Allocations			**141,036.70**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,753.30)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(141,753.30)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386,655.17)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(386,655.17)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0008 - SYS 1992 Bond Issuance Costs Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	correct J4ZAY510	J4ZAY434	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	185,895.44
8I1039		06/30/2004	01	to correct fund balances	J4ZAY473	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(287,705.89)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(101,810.45)**
8O1039		06/30/2004	01	CLOSE TO 9NY001	J4ZAY510	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(84,084.99)
8O1039		06/30/2004	01	CLOSE TO 9NY001	J4ZAY510	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(101,810.45)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(185,895.44)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0008 - SYS 1992 Bond Issuance Costs Org: YZPB00 - Bond Issuance Costs- 00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,813,663.95)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(3,813,663.95)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.80)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(107.80)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,227.15)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,227.15)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.94)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(770.94)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.50)
									****Total Adjusted Budget - 7140 - Postage**			**(50.50)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,375.01)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(179,375.01)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,305.77)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(90,305.77)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201,531.40
									****Total Adjusted Budget - 7600 - Internal Allocations**			**201,531.40**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,935,419.15)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(50,935,419.15)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,594,692.34)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(54,594,692.34)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0041 - SYS Bond Issuance Costs- Residence Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		06/30/2004	01	correct J4ZAY510	J4ZAY434	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	185,895.44
8O1039		06/30/2004	01	to correct fund balances	J4ZAY473	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(287,705.89)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(101,810.45)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0041 - SYS Bond Issuance Costs- Residence Org: YZPB00 - Bond Issuance Costs- 00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,286,883.62)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(4,286,883.62)**
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408,564.25)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(408,564.25)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.62)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(162.62)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,060.72)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,060.72)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,142.19)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(16,142.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319,111.05)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(319,111.05)**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864,731.13)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(864,731.13)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541,255.12)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(2,541,255.12)**
8I00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,481.75)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(145,481.75)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,114,179.71)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,114,179.71)**
8O00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,086,076.53)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(1,086,076.53)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,023,759.52)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,023,759.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11A502 - Cytokeratin Exp-Bovine Luteal Cells Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		04/27/2005	10	Set up budget for new AH project	J5UBK159	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,872.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,872.00**
711200		04/27/2005	10	Set up budget for new AH project	J5UBK159	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,872.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,872.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H300 - Hatch Res Admin 2003 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.50)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	558.50
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	558.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H310 - Yeast Regulatory Genes 2003 Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.29)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51.29
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.29)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51.29
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H317 - Endocrine Control 2003 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.05)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(46.05)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(46.05)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H340 - Salmonella Typhimurium 2003 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**100.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003 Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
520000		06/08/2005	12	adj rev bud to match exp bud	J5UBK181	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
611F15		06/08/2005	12	adj budget to actual	J5UBK180	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H368 - Activation of Estrogen Receptors Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.24)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.24
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.24)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.24
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H371 - Trematode Parasites on Ecology 2003 Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
520000		06/08/2005	12	adj rev bud to match exp bud	J5UBK181	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,451.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,451.40**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
611F15		06/08/2005	12	adj budget to actual	J5UBK180	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H372 - Genetic Factors Controling Opsin Ge Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,805.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,805.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H377 - Culture of Marine Finfish 2003 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H378 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**250.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(250.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H386 - Structure of Proteins 2003 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.28)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	855.28
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.28)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	855.28
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H400 - Hatch Res Admin 2004 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	241	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,091.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,398.69
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,307.69**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,750.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3183-0001	BDCF0508	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,750.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.50**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,982.01
614F10		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(355.11)
614F10		08/16/2004	02	redistribute budget	J5UBK014	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,433.78)
614F10		11/16/2004	05	redistribute budget	J5UBK077	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.03)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**8,193.09**
617F10		11/09/2004	05	redistribute budget	J5UBK070	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	479.64
									****Total Adjusted Budget - 617F10 - Operating Staff**			**479.64**
710100		10/08/2004	04	redistribute budget	J5UBK049	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,354.17
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,354.17**
710300		10/08/2004	04	redistribute budget	J5UBK049	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,717.59
711200		07/06/2004	01	fringe for H. Balkin from 11H475	J4UBK282	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,623.63
711200		07/06/2004	01	adj bud for H. Abeels	J4UBK282	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	839.81
711200		07/27/2004	01	redistribute budget	J5UBK006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,416.50)
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,694.93
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	164.06
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	355.11
711200		07/29/2004	01	to 11H489 for summer stipend	J5UBK009	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(690.83)
711200		08/11/2004	02	adj budget to actual	J5UBK012	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22.34)
711200		08/16/2004	02	redistribute budget	J5UBK014	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.89)
711200		08/16/2004	02	redistribute budget	J5UBK014	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,433.78
711200		08/26/2004	02	inc budgets for fac CI	J5UBK020	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,308.69)
711200		09/20/2004	03	inc budget to cover overage-DNA inv	J5UBK026	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.11)
711200		09/20/2004	03	return unspent funding - Seiter	J5UBK026	99	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.59
711200		09/20/2004	03	return excess funding from Kopsell	J5UBK026	105	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,216.49
711200		09/20/2004	03	from sullivan - reduction in time	J5UBK026	124	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	978.65
711200		09/21/2004	03	inc for chiller-Berlinsky	J5UBK028	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,713.00)
711200		10/08/2004	04	redistribute budget	J5UBK049	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,676.67)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H400 - Hatch Res Admin 2004 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		11/09/2004	05	redist buds, return excess to admin	J5UBK069	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22,120.22
711200		11/09/2004	05	redistribute budget	J5UBK070	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34,480.32
711200		11/16/2004	05	redistribute budget	J5UBK077	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(34,480.32)
711200		11/16/2004	05	redistribute budget	J5UBK077	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(34,479.79)
711200		11/18/2004	05	redistribute budget	J5UBK085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.96
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
713010		06/30/2004	01	S0307548-FASS ONLINE SERVICE	PC4OY007	171	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(250.00)
713010		06/30/2004	01	S0307549-CADMUS JOURNAL SERV	PC4OY007	175	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(841.00)
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.50
713010		07/27/2004	01	redistribute budget	J5UBK006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,416.50
713010		10/08/2004	04	redistribute budget	J5UBK049	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,022.50
713010		11/18/2004	05	redistribute budget	J5UBK085	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.96)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**2,342.54**
716000		06/30/2004	01	Dec-tam Corp.	I4ZM3183	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(3,750.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,750.00
716000		11/30/2004	01	Corr adopt bud O017 I4ZM3183-0001	J5FX0007	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,750.00
716000		11/30/2004	01	Corr adj bud O017 I4ZM3183 seq 0001	J5FX0007	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,750.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.50
717200		11/16/2004	05	redistribute budget	J5UBK077	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H401 - Genetics Breeding 2004 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,627.75
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,627.75**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,638.29
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.25)
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,638.02**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.00)
61CPHX		07/27/2004	01	redistribute budget	J5UBK006	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	792.00
61CPHX		09/20/2004	03	redistribute budget	J5UBK026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	94.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**94.50**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,084.03
711200		07/27/2004	01	redistribute budget	J5UBK006	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(964.60)
711200		09/20/2004	03	redistribute budget	J5UBK026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(94.50)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**13.09**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.26)
713000		07/27/2004	01	redistribute budget	J5UBK006	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	103.26
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.34)
714030		07/27/2004	01	redistribute budget	J5UBK006	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.34
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H403 - Atherogenesis 2004 Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,618.76
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,618.76**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,698.00
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.73
611F15		10/08/2004	04	redistribute budget	J5UBK049	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**4,705.74**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
61CPHX		07/27/2004	01	redistribute budget	J5UBK006	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.00
61CPHX		09/20/2004	03	redistribute budget	J5UBK026	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.25
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**56.25**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	583.02
711200		07/27/2004	01	redistribute budget	J5UBK006	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(525.86)
711200		09/20/2004	03	redistribute budget	J5UBK026	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(56.25)
711200		10/08/2004	04	redistribute budget	J5UBK049	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.71)
716000		07/27/2004	01	redistribute budget	J5UBK006	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	331.71
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.16)
716100		07/27/2004	01	redistribute budget	J5UBK006	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.16
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
740000		07/27/2004	01	redistribute budget	J5UBK006	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H405 - MC in NH Lakes 2004 Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	243	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(49.99)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,567.60
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,517.61**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,536.61
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(131.19)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	124.44
611F15		10/08/2004	04	redistribute budget	J5UBK049	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,529.87**
613P90		11/09/2004	05	redistribute budget	J5UBK070	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
710000		10/08/2004	04	redistribute budget	J5UBK049	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.23
									****Total Adjusted Budget - 710000 - In-State Travel**			**59.23**
710400		09/20/2004	03	redistribute budget	J5UBK026	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	115.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**115.00**
711200		06/30/2004	01	S0307084-CC 371 SHANE BRADT	PC4OY006	9	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.99)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,150.21
711200		09/20/2004	03	redistribute budget	J5UBK026	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(563.08)
711200		10/08/2004	04	redistribute budget	J5UBK049	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(464.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,072.91**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.55)
713000		09/20/2004	03	redistribute budget	J5UBK026	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.55
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.50)
716000		09/20/2004	03	redistribute budget	J5UBK026	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	430.08
716000		10/08/2004	04	redistribute budget	J5UBK049	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	405.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**742.58**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H407 - Oxygen and inhibition of Photosynth Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	98	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.58)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,941.83
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,938.25**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,763.97
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(95.13)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	181.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,850.43**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,348.95
711200		09/20/2004	03	redistribute budget	J5UBK026	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(443.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**905.82**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.44)
713000		09/20/2004	03	redistribute budget	J5UBK026	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	51.38
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2.94**
714010		09/20/2004	03	redistribute budget	J5UBK026	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.45
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**41.45**
716000		09/20/2004	03	redistribute budget	J5UBK026	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	265.30
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**265.30**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
716100		09/20/2004	03	redistribute budget	J5UBK026	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H408 - Central Obesity,Insulin Resistance Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	100	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1.50)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,688.99
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,687.49**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,426.72
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.24
611F15		10/08/2004	04	redistribute budget	J5UBK049	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,428.97**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	444.54
711200		09/20/2004	03	redistribute budget	J5UBK026	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(179.30)
711200		10/08/2004	04	redistribute budget	J5UBK049	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8.26)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(96.51)
									****Total Adjusted Budget - 711200 - Research Supplies**			**160.47**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.24)
716100		09/20/2004	03	redistribute budget	J5UBK026	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.72
716100		10/08/2004	04	redistribute budget	J5UBK049	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**24.72**
718000		09/20/2004	03	redistribute budget	J5UBK026	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	48.37
718000		11/01/2004	05	move unspent funds to admin	J5UBK060	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(48.37)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
718002		09/20/2004	03	redistribute budget	J5UBK026	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	33.00
718002		11/01/2004	05	move unspent funds to admin	J5UBK060	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**12.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.58)
718016		09/20/2004	03	redistribute budget	J5UBK026	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	73.21
718016		11/01/2004	05	move unspent funds to admin	J5UBK060	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.94
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**25.57**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H410 - Yeast Regulatory Genes 2004 Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	245	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(884.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,985.71
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,101.71**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	55.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8.56
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	242.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3182-0001	BDCF0508	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(242.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**63.56**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,005.78
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.38)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.26
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,999.66**
613P90		11/09/2004	05	redistribute budget	J5UBK070	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
711200		06/30/2004	01	S0305798-AMBION INC	PC4OY001	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(514.00)
711200		06/30/2004	01	MP Biomedicals Inc	I4ZM3182	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(242.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	55.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8.56
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	242.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,494.14
711200		08/16/2004	02	redistribute budget	J5UBK014	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(891.13)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(102.66)
711200		11/30/2004	01	Corr adopt bud O017 I4ZM3182-0001	J5FX0007	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	242.00
711200		11/30/2004	01	Corr adj bud O017 I4ZM3182 seq 0001	J5FX0007	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(242.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,049.91**
713010		06/30/2004	01	S0307549-CADMUS JOURNAL SERV	PC4OY007	173	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(370.00)
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
713010		08/16/2004	02	redistribute budget	J5UBK014	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	690.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.03)
714000		08/16/2004	02	redistribute budget	J5UBK014	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.03
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.99)
716000		08/16/2004	02	redistribute budget	J5UBK014	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	162.99
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H411 - Cellular Response to Stress: A 2004 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,295.61
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,295.61**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,940.72
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(101.40)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	97.66
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,936.98**
61SNHO		07/27/2004	01	redistribute budget	J5UBK006	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.39
61SNHO		08/16/2004	02	redistribute budget	J5UBK014	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.90
61SNHO		09/20/2004	03	redistribute budget	J5UBK026	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.29)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**0.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.25)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	272.25
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.28)
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.28
61SNWS		09/20/2004	03	redistribute budget	J5UBK026	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.28
61SNWS		10/08/2004	04	redistribute budget	J5UBK049	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21.90
61SNWS		11/01/2004	05	move unspent funds to admin	J5UBK060	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.71
									**Total Adjusted Budget - 61SNWS - College Work Study			**65.89**
710000		07/27/2004	01	redistribute budget	J5UBK006	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	285.00
710000		09/20/2004	03	redistribute budget	J5UBK026	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(285.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,350.79
711200		07/27/2004	01	redistribute budget	J5UBK006	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(584.92)
711200		08/16/2004	02	redistribute budget	J5UBK014	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.90)
711200		09/20/2004	03	redistribute budget	J5UBK026	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(502.52)
711200		10/08/2004	04	redistribute budget	J5UBK049	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.43)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(92.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,166.17**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.30)
713000		09/20/2004	03	redistribute budget	J5UBK026	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	80.08
713000		11/01/2004	05	move unspent funds to admin	J5UBK060	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.76
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**13.54**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.32)
716100		09/20/2004	03	redistribute budget	J5UBK026	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	53.56
716100		10/08/2004	04	redistribute budget	J5UBK049	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.12
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**12.36**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H411 - Cellular Response to Stress: A 2004 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	180.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		09/20/2004	03	redistribute budget	J5UBK026	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.59
718000		10/08/2004	04	redistribute budget	J5UBK049	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22.59)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.16)
718002		09/20/2004	03	redistribute budget	J5UBK026	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	427.57
718002		11/01/2004	05	move unspent funds to admin	J5UBK060	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.37
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**134.78**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.73)
718016		09/20/2004	03	redistribute budget	J5UBK026	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.73
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H414 - ID Manual Aqautic Insects 2004 Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,901.49
									**Total Adjusted Budget - 520000 - Federal Appropriations			**8,901.49**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,953.49
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.77
611F15		10/08/2004	04	redistribute budget	J5UBK049	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**6,969.27**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
61CPHX		07/27/2004	01	redistribute budget	J5UBK006	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	600.00
61CPHX		09/20/2004	03	redistribute budget	J5UBK026	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,920.00**
61SNWS		09/20/2004	03	redistribute budget	J5UBK026	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.32
									**Total Adjusted Budget - 61SNWS - College Work Study			**29.32**
710000		11/01/2004	05	move unspent funds to admin	J5UBK060	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.50
									**Total Adjusted Budget - 710000 - In-State Travel			**18.50**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,411.82
711200		07/27/2004	01	redistribute budget	J5UBK006	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(900.00)
711200		08/16/2004	02	redistribute budget	J5UBK014	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(600.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(629.32)
711200		10/08/2004	04	redistribute budget	J5UBK049	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(81.05)
									**Total Adjusted Budget - 711200 - Research Supplies			**201.44**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H415 - Nucleotide Metabolism 2004 Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,737.81
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,732.81**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,801.35
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(94.36)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	89.89
611F15		10/08/2004	04	redistribute budget	J5UBK049	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,796.89**
613P90		11/09/2004	05	redistribute budget	J5UBK070	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	212.37
711200		07/27/2004	01	redistribute budget	J5UBK006	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(212.37)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.37)
714000		07/27/2004	01	redistribute budget	J5UBK006	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	76.37
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.00)
716000		07/27/2004	01	redistribute budget	J5UBK006	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	136.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H416 - Bacterial Stress Genes 2004 Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	247	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(45.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,670.39
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,625.39**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
710400		07/27/2004	01	redistribute budget	J5UBK006	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711200		06/30/2004	01	S0308691-RADIATION SAFETY & CON	PC4OY011	105	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,576.33
711200		07/27/2004	01	redistribute budget	J5UBK006	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(50.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(407.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,074.18**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.15)
713005		09/20/2004	03	redistribute budget	J5UBK026	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	265.15
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	142.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H417 - Endocrine Control 2004 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.56)
520000		06/30/2004	01	Book Rev from G0007924 for J4UBPDB	G4ADJ019	292	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.34)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,140.91
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,986.01**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,322.51
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(121.22)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.75
611F15		10/08/2004	04	redistribute budget	J5UBK049	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,316.05**
613P90		08/16/2004	02	redistribute budget	J5UBK014	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	446.03
613P90		11/09/2004	05	redistribute budget	J5UBK070	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,446.11**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,196.80
711200		08/16/2004	02	redistribute budget	J5UBK014	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(446.03)
711200		09/20/2004	03	redistribute budget	J5UBK026	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,556.44)
									****Total Adjusted Budget - 711200 - Research Supplies**			**194.33**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.56)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.20)
714000		09/20/2004	03	redistribute budget	J5UBK026	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	281.90
									****Total Adjusted Budget - 714000 - Postage-General**			**27.14**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.55)
714030		09/20/2004	03	redistribute budget	J5UBK026	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.55
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		09/20/2004	03	redistribute budget	J5UBK026	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,044.40
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,044.40**
716018		09/20/2004	03	redistribute budget	J5UBK026	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,864.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**1,864.00**
716125		09/20/2004	03	redistribute budget	J5UBK026	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.29
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**69.29**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.30)
718000		09/20/2004	03	redistribute budget	J5UBK026	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.30
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H417 - Endocrine Control 2004 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.10)
718002		09/20/2004	03	redistribute budget	J5UBK026	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	253.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**75.90**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H419 - Municipal Solid Waste Disp 2004 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,521.77
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,521.77**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,969.30
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.50)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	98.68
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,962.48**
613P90		11/09/2004	05	redistribute budget	J5UBK070	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,223.99)
710100		07/27/2004	01	redistribute budget	J5UBK006	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,223.99
710100		08/16/2004	02	redistribute budget	J5UBK014	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,240.62
									Total Adjusted Budget - 710100 - Out-of-State Travel			**1,240.62**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.15)
710400		07/27/2004	01	redistribute budget	J5UBK006	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	377.15
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,451.81
711200		07/27/2004	01	redistribute budget	J5UBK006	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,601.14)
711200		08/16/2004	02	redistribute budget	J5UBK014	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,850.67)
									Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.00)
713005		08/16/2004	02	redistribute budget	J5UBK014	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	106.00
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.40)
713015		08/16/2004	02	redistribute budget	J5UBK014	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.40
713015		11/01/2004	05	move unspent funds to admin	J5UBK060	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.45
									Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**0.45**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.83)
714000		08/16/2004	02	redistribute budget	J5UBK014	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	366.83
714000		11/01/2004	05	move unspent funds to admin	J5UBK060	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.66)
									Total Adjusted Budget - 714000 - Postage-General			**309.34**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.05)
718002		08/16/2004	02	redistribute budget	J5UBK014	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.35
718002		11/01/2004	05	move unspent funds to admin	J5UBK060	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.91
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**42.21**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.33)
718016		08/16/2004	02	redistribute budget	J5UBK014	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.47

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H419 - Municipal Solid Waste Disp 2004 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		11/01/2004	05	move unspent funds to admin	J5UBK060	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.30
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**8.44**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H420 - Lobster Ambundance 2004 Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	249	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(37.55)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,903.64
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,866.09**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,144.91
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	511.35
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	192.64
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,848.88**
613P90		11/09/2004	05	redistribute budget	J5UBK070	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.75)
61CPHX		07/27/2004	01	redistribute budget	J5UBK006	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	209.00
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	285.00
61CPHX		09/20/2004	03	redistribute budget	J5UBK026	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	581.88
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**957.13**
61SNSH		09/20/2004	03	redistribute budget	J5UBK026	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	891.00
61SNSH		10/08/2004	04	redistribute budget	J5UBK049	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	981.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,872.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.27)
711100		09/20/2004	03	redistribute budget	J5UBK026	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2004	01	S0307733-CC 373 ADAM CHOUINARD	PC4OY007	293	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.55)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,486.63
711200		07/27/2004	01	redistribute budget	J5UBK006	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(209.00)
711200		08/16/2004	02	redistribute budget	J5UBK014	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(285.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,013.12)
711200		09/21/2004	03	correct adjusted budget	J5UBK028	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.42)
711200		10/08/2004	04	redistribute budget	J5UBK049	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,869.03)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.63)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,052.88**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.00)
713000		09/20/2004	03	redistribute budget	J5UBK026	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	121.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.02)
714030		09/20/2004	03	redistribute budget	J5UBK026	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	81.02
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H420 - Lobster Ambundance 2004 Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		09/20/2004	03	redistribute budget	J5UBK026	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	281.37
716125		10/08/2004	04	redistribute budget	J5UBK049	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	888.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**1,119.37**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H421 - Transp in Soil Nematodes 2004 Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,727.71
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,727.71**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,809.98
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(90.51)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	91.80
611F15		10/08/2004	04	redistribute budget	J5UBK049	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,811.28**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.04
711200		09/20/2004	03	redistribute budget	J5UBK026	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**37.50**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.65)
714000		09/20/2004	03	redistribute budget	J5UBK026	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.65
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H426 - Zinc Transport Endothelial Cells Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,543.69
									Total Adjusted Budget - 520000 - Federal Appropriations			**4,543.69**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,416.42
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(78.96)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.49
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,409.95**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,443.63
711200		09/20/2004	03	redistribute budget	J5UBK026	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(343.46)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(31.15)
									Total Adjusted Budget - 711200 - Research Supplies			**3,069.02**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
716000		09/20/2004	03	redistribute budget	J5UBK026	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.92)
716100		09/20/2004	03	redistribute budget	J5UBK026	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	86.52
716100		11/01/2004	05	move unspent funds to admin	J5UBK060	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.36
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**32.96**
717200		09/20/2004	03	redistribute budget	J5UBK026	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.00
717200		11/01/2004	05	move unspent funds to admin	J5UBK060	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**64.00**
718000		09/20/2004	03	redistribute budget	J5UBK026	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.21
718000		11/01/2004	05	move unspent funds to admin	J5UBK060	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9.21)
									Total Adjusted Budget - 718000 - Telecom-General			**0.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.94)
718016		09/20/2004	03	redistribute budget	J5UBK026	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	11.73
718016		11/01/2004	05	move unspent funds to admin	J5UBK060	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.30
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**2.09**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H433 - Development of Molecular Marke 2004 Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,860.58
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,860.58**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,391.60
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(78.12)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	71.38
611F15		10/08/2004	04	redistribute budget	J5UBK049	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,384.87**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,534.20
711200		09/20/2004	03	redistribute budget	J5UBK026	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(303.26)
711200		10/08/2004	04	redistribute budget	J5UBK049	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,224.47**
713000		09/20/2004	03	redistribute budget	J5UBK026	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.03
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**87.03**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.55)
716000		09/20/2004	03	redistribute budget	J5UBK026	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	216.23
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**35.68**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H434 - Development of GeneticSystem 2004 Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,439.73
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,439.73**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	357.96
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**357.96**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,523.91
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	100	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(81.49)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.41
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,519.83**
613P90		08/19/2004	02	redistribute budget	J5UBK015	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.48
613P90		11/09/2004	05	redistribute budget	J5UBK070	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,034.56**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(993.75)
710400		08/19/2004	02	redistribute budget	J5UBK015	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	993.75
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	357.96
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,040.57
711200		08/19/2004	02	redistribute budget	J5UBK015	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,344.27)
711200		09/20/2004	03	redistribute budget	J5UBK026	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(108.52)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(54.26)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.88)
714030		08/19/2004	02	redistribute budget	J5UBK015	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.88
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.68)
717200		08/19/2004	02	redistribute budget	J5UBK015	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	272.68
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H435 - Oxidized LDL receptors Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,580.52
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,580.52**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,136.74
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.41)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	106.59
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,137.92**
613P90		11/09/2004	05	redistribute budget	J5UBK070	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,755.58
711200		09/20/2004	03	redistribute budget	J5UBK026	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(222.16)
711200		10/08/2004	04	redistribute budget	J5UBK049	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.48)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,516.94**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.20)
716100		09/20/2004	03	redistribute budget	J5UBK026	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	177.16
716100		10/08/2004	04	redistribute budget	J5UBK049	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**49.44**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H436 - Seaweeds and Altered Biodiversity Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,439.79
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,439.79**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,846.27
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(145.31)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	138.47
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,839.41**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,124.50
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(665.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,459.37**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.00)
713000		11/01/2004	05	move unspent funds to admin	J5UBK060	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	31.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(438.00)
716000		11/01/2004	05	move unspent funds to admin	J5UBK060	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	438.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716125		11/01/2004	05	move unspent funds to admin	J5UBK060	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	196.13
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**196.13**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H437 - Hatchery and Outplanting Systems Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,396.90
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,396.90**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,658.57
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(133.81)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	130.05
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,654.79**
613P90		11/09/2004	05	redistribute budget	J5UBK070	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H440 - Salmonella Typhimurium 2004 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,698.22
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,698.22**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,762.51
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(133.71)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	135.15
611F15		11/01/2004	05	move unspent funds to admin	J5UBK060	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,763.96**
613P90		11/09/2004	05	redistribute budget	J5UBK070	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
61SNSH		11/01/2004	05	move unspent funds to admin	J5UBK060	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	142.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**142.50**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
710300		07/27/2004	01	redistribute budget	J5UBK006	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,476.72
711200		07/27/2004	01	redistribute budget	J5UBK006	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(95.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,177.43)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(158.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,045.31**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.83)
714030		09/20/2004	03	redistribute budget	J5UBK026	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	91.83
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.00)
716000		09/20/2004	03	redistribute budget	J5UBK026	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	231.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.76)
716100		09/20/2004	03	redistribute budget	J5UBK026	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.60
716100		11/01/2004	05	move unspent funds to admin	J5UBK060	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**45.32**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	440.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H440 - Salmonella Typhimurium 2004 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.00)
719100		09/20/2004	03	redistribute budget	J5UBK026	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	239.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H445 - Improving Micronutrient Nutrit 2004 Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,277.17
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,277.17**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.61
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(50.39)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.94
611F15		10/08/2004	04	redistribute budget	J5UBK049	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**854.17**
61CPHX		10/08/2004	04	redistribute budget	J5UBK049	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,258.85
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,258.85**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.25)
710100		07/27/2004	01	redistribute budget	J5UBK006	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	798.78
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**627.53**
711100		09/20/2004	03	redistribute budget	J5UBK026	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	276.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**276.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,657.55
711200		07/27/2004	01	redistribute budget	J5UBK006	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(798.78)
711200		09/20/2004	03	redistribute budget	J5UBK026	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(283.10)
711200		10/08/2004	04	redistribute budget	J5UBK049	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,258.86)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(117.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**198.89**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.10)
714010		09/20/2004	03	redistribute budget	J5UBK026	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.10
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H446 - Hormonal Control of Reproduction Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007907 for I4UBL161	G4ADJ019	16	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,661.88)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,668.14
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,006.26**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	789.29
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	688.70
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.20
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,557.18**
613P90		08/16/2004	02	redistribute budget	J5UBK014	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	500.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**500.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,661.88)
710200		07/27/2004	01	redistribute budget	J5UBK006	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,661.88
									****Total Adjusted Budget - 710200 - Foreign Travel**			**0.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,011.84)
710400		07/27/2004	01	redistribute budget	J5UBK006	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	711.84
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(300.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.70)
711100		07/27/2004	01	redistribute budget	J5UBK006	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	226.70
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711142		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864.00)
711142		07/27/2004	01	redistribute budget	J5UBK006	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	864.00
									****Total Adjusted Budget - 711142 - Supplies-Chemical-Lab**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,042.85
711200		07/27/2004	01	redistribute budget	J5UBK006	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,497.66)
711200		08/16/2004	02	redistribute budget	J5UBK014	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(508.24)
711200		09/20/2004	03	redistribute budget	J5UBK026	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8.24)
711200		10/08/2004	04	redistribute budget	J5UBK049	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.53)
									****Total Adjusted Budget - 711200 - Research Supplies**			**32.42**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
713000		07/27/2004	01	redistribute budget	J5UBK006	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.24)
716100		07/27/2004	01	redistribute budget	J5UBK006	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
716100		08/16/2004	02	redistribute budget	J5UBK014	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
716100		09/20/2004	03	redistribute budget	J5UBK026	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
716100		10/08/2004	04	redistribute budget	J5UBK049	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8.24)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H446 - Hormonal Control of Reproduction Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H451 - Biodiversity of Aquatic Plants 2004 Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,687.49
									**Total Adjusted Budget - 520000 - Federal Appropriations			**7,687.49**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,003.86
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.27)
611F15		10/08/2004	04	redistribute budget	J5UBK049	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,998.61**
61SNSH		09/20/2004	03	redistribute budget	J5UBK026	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,675.97
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,675.97**
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	417.60
61SNWS		08/16/2004	02	redistribute budget	J5UBK014	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	208.80
61SNWS		09/20/2004	03	redistribute budget	J5UBK026	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(85.19)
									**Total Adjusted Budget - 61SNWS - College Work Study			**541.21**
710200		08/16/2004	02	redistribute budget	J5UBK014	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,600.00
710200		09/20/2004	03	redistribute budget	J5UBK026	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	722.48
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,322.48**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,791.20
711200		07/27/2004	01	redistribute budget	J5UBK006	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(417.60)
711200		08/16/2004	02	redistribute budget	J5UBK014	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,808.80)
711200		09/20/2004	03	redistribute budget	J5UBK026	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,313.26)
711200		10/08/2004	04	redistribute budget	J5UBK049	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.02)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,251.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H456 - Leukemia in Soft Shell Clam 2004 Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,335.11
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,335.11**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,254.56
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(115.62)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	111.69
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,250.63**
613P90		11/09/2004	05	redistribute budget	J5UBK070	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,512.86
711200		09/20/2004	03	redistribute budget	J5UBK026	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,352.66)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(160.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.20)
713000		09/20/2004	03	redistribute budget	J5UBK026	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83.20
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291.00)
716000		09/20/2004	03	redistribute budget	J5UBK026	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	291.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
716120		09/20/2004	03	redistribute budget	J5UBK026	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**0.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.46)
719000		09/20/2004	03	redistribute budget	J5UBK026	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.46
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H459 - Cultural Factors Influencing P 2004 Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.68)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,340.03
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,184.35**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,088.87
616F10		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(146.04)
616F10		10/08/2004	04	redistribute budget	J5UBK049	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	185.44
616F10		11/01/2004	05	move unspent funds to admin	J5UBK060	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(181.91)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,946.36**
61SNHO		09/20/2004	03	redistribute budget	J5UBK026	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.02
61SNHO		11/01/2004	05	move unspent funds to admin	J5UBK060	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.07)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**21.95**
61SNSH		09/20/2004	03	redistribute budget	J5UBK026	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	544.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**544.50**
61SNWS		09/20/2004	03	redistribute budget	J5UBK026	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.45
61SNWS		11/01/2004	05	move unspent funds to admin	J5UBK060	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.07
									****Total Adjusted Budget - 61SNWS - College Work Study**			**69.52**
710100	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.68)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.68
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,287.73
711200		09/20/2004	03	redistribute budget	J5UBK026	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,444.22)
711200		10/08/2004	04	redistribute budget	J5UBK049	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(185.44)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(658.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.25)
713005		09/20/2004	03	redistribute budget	J5UBK026	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	102.25
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
716100		09/20/2004	03	redistribute budget	J5UBK026	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		09/20/2004	03	redistribute budget	J5UBK026	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	616.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**616.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H463 - Transport Behavior of E Coli 2004 Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	251	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(112.50)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,501.32
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,388.82**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48.65
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**48.65**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,133.38
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,133.38)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613P90		11/09/2004	05	redistribute budget	J5UBK070	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
710400		09/20/2004	03	redistribute budget	J5UBK026	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	385.20
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**385.20**
711200		06/30/2004	01	S0307383-PERKIN ELMER ANALYTICA	PC4OY006	403	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(112.50)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48.65
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,472.10
711200		09/20/2004	03	redistribute budget	J5UBK026	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(434.86)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,973.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
713000		09/20/2004	03	redistribute budget	J5UBK026	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.66)
714030		09/20/2004	03	redistribute budget	J5UBK026	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.66
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004 Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	253	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(230.75)
520000		06/30/2004	01	Grant - Accrued Revenue	G0008005	25	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(0.08)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,456.45
									**Total Adjusted Budget - 520000 - Federal Appropriations			**6,225.62**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		06/30/2004	01	Adj HR-F0014393 for 2004-B1-3-3	F4ADJ020	277	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	501.10
611F15		06/30/2004	01	Adj HR-F0014393 for 2004-B1-3-4	F4ADJ020	278	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(501.11)
611F15		06/30/2004	01	Adj HR-F0014394 for 2004-B1-4-1	F4ADJ020	297	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014394 for 2004-B1-4-2	F4ADJ020	298	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014395 for 2004-B1-5-1	F4ADJ020	313	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014395 for 2004-B1-5-2	F4ADJ020	314	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014396 for 2004-B1-6-1	F4ADJ020	329	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014396 for 2004-B1-6-2	F4ADJ020	330	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014397 for 2004-B1-7-1	F4ADJ020	345	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014397 for 2004-B1-7-2	F4ADJ020	346	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014398 for 2004-B1-8-1	F4ADJ020	361	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014398 for 2004-B1-8-2	F4ADJ020	362	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014399 for 2004-B1-9-1	F4ADJ020	377	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014399 for 2004-B1-9-2	F4ADJ020	378	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014400 for 2004-B1-10-1	F4ADJ020	393	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014400 for 2004-B1-10-2	F4ADJ020	394	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.16)
611F15		06/30/2004	01	Adj HR-F0014401 for 2004-B1-11-1	F4ADJ020	409	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	371.15
611F15		06/30/2004	01	Adj HR-F0014401 for 2004-B1-11-2	F4ADJ020	410	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(371.15)
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,140.41
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(63.98)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,136.34**
611PSR		10/08/2004	04	redistribute budget	J5UBK049	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,281.00
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**4,281.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.76)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(637.76)**
613P90		11/09/2004	05	redistribute budget	J5UBK070	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	568.00
61SNSH		08/16/2004	02	redistribute budget	J5UBK014	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	384.00
61SNSH		10/08/2004	04	redistribute budget	J5UBK049	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(192.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**760.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004 Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.60)
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	453.60
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710000		06/30/2004	01	S0309242-CC 251 JOLIE TIERNEY	PC4OY011	315	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(124.50)
710000		07/27/2004	01	redistribute budget	J5UBK006	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	124.50
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		08/16/2004	02	redistribute budget	J5UBK014	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(682.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(682.07)**
711200		06/30/2004	01	S0307877-FISHER SCI ATL	PC4OY008	77	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(106.25)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,417.15
711200		07/27/2004	01	redistribute budget	J5UBK006	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,096.10)
711200		08/16/2004	02	redistribute budget	J5UBK014	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	298.07
711200		10/08/2004	04	redistribute budget	J5UBK049	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,093.65)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,407.48**
714000		10/08/2004	04	redistribute budget	J5UBK049	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.65
									****Total Adjusted Budget - 714000 - Postage-General**			**4.65**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.00)
717200		07/27/2004	01	redistribute budget	J5UBK006	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	950.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,854.68
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,854.68**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,140.95
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(110.38)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	106.59
611F15		10/08/2004	04	redistribute budget	J5UBK049	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,137.17**
61CPHX		10/08/2004	04	redistribute budget	J5UBK049	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	285.00
61CPHX		11/01/2004	05	move unspent funds to admin	J5UBK060	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	170.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**455.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	857.93
711200		10/08/2004	04	redistribute budget	J5UBK049	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(375.65)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(175.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**306.79**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.92)
716100		10/08/2004	04	redistribute budget	J5UBK049	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.64
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**24.72**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H466 - Organic Amendments to Improve Soil Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.04)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(810.04)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,536.00)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,792.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**256.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,845.96
711200		07/27/2004	01	redistribute budget	J5UBK006	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,912.00)
711200		09/20/2004	03	return unspent funding	J5UBK026	98	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(155.59)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,221.63)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,120.00)
717200		07/27/2004	01	redistribute budget	J5UBK006	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,120.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H467 - Breeding and Genetics of Ornamental Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56.89
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**56.89**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42.08
61SNWS		09/20/2004	03	redistribute budget	J5UBK026	100	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(42.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.81
711200		09/20/2004	03	redistribute budget	J5UBK026	101	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.08
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(56.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
713000		11/01/2004	05	move unspent funds to admin	J5UBK060	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.30
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8.30**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H468 - Activation of Estrogen Receptors Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192.51
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**192.51**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,639.65
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(89.15)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	82.54
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,633.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H469 - Genetic and Environmental Influence Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,647.65
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,647.65**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,275.55
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,275.55)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.00)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,192.50
									**Total Adjusted Budget - 61SNSH - Student Labor			**688.50**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.83)
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	232.28
									**Total Adjusted Budget - 61SNWS - College Work Study			**117.45**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,152.46
711200		07/27/2004	01	redistribute budget	J5UBK006	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,424.78)
711200		09/20/2004	03	redistribute budget	J5UBK026	103	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(200.00)
711200		09/20/2004	03	return excess funding to admin	J5UBK026	104	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,216.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,311.19**
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
713010		09/20/2004	03	redistribute budget	J5UBK026	102	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H470 - Land Ethics and the College of Agri Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	255	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(81.45)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,515.93
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,434.48**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,468.41
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(125.21)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	121.38
611F15		10/08/2004	04	redistribute budget	J5UBK049	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,464.59**
710000		07/27/2004	01	redistribute budget	J5UBK006	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.10
									****Total Adjusted Budget - 710000 - In-State Travel**			**85.10**
711200		06/30/2004	01	S0308013-CC 160 JOHN CARROLL	PC4OY008	227	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(81.45)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,489.64
711200		07/27/2004	01	redistribute budget	J5UBK006	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(85.10)
711200		09/20/2004	03	redistribute budget	J5UBK026	108	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,272.09)
									****Total Adjusted Budget - 711200 - Research Supplies**			**51.00**
716155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
716155		09/20/2004	03	redistribute budget	J5UBK026	106	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**0.00**
717200		09/20/2004	03	redistribute budget	J5UBK026	107	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,262.09
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,262.09**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H471 - Trematode Parasites on Ecology Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	257	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(14.04)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,830.19
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,816.15**
611F15		06/30/2004	01	Adj HR-F0014402 for 2004-B1-4-5	F4ADJ020	425	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	356.69
611F15		06/30/2004	01	Adj HR-F0014402 for 2004-B1-4-6	F4ADJ020	426	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(356.69)
611F15		06/30/2004	01	Adj HR-F0014403 for 2004-B1-5-5	F4ADJ020	443	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	356.69
611F15		06/30/2004	01	Adj HR-F0014403 for 2004-B1-5-6	F4ADJ020	444	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(356.69)
611F15		06/30/2004	01	Adj HR-F0014404 for 2004-B1-6-5	F4ADJ020	461	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	356.69
611F15		06/30/2004	01	Adj HR-F0014404 for 2004-B1-6-6	F4ADJ020	462	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(356.69)
611F15		06/30/2004	01	Adj HR-F0014405 for 2004-B1-7-5	F4ADJ020	479	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	356.69
611F15		06/30/2004	01	Adj HR-F0014405 for 2004-B1-7-6	F4ADJ020	480	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(356.69)
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,092.07
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(80.00)
611F15		08/11/2004	02	adj budget to actual	J5UBK012	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.34
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,092.41**
61CPHO		08/16/2004	02	redistribute budget	J5UBK014	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.00
61CPHO		10/08/2004	04	redistribute budget	J5UBK049	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.63
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**78.63**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.00)
61CPHX		07/27/2004	01	redistribute budget	J5UBK006	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,718.00
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	973.25
61CPHX		10/08/2004	04	redistribute budget	J5UBK049	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,492.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,811.25**
710400		10/08/2004	04	redistribute budget	J5UBK049	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.74
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**59.74**
711200		06/30/2004	01	S0308071-HOUGHTON HARDWARE INC	PC4OY008	303	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1.99)
711200		06/30/2004	01	S0308265-THE HOME DEPOT 3483	PC4OY009	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.05)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,212.02
711200		07/27/2004	01	redistribute budget	J5UBK006	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,718.00)
711200		08/16/2004	02	redistribute budget	J5UBK014	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,005.25)
711200		10/08/2004	04	redistribute budget	J5UBK049	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,617.30)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**856.22**
714010		10/08/2004	04	redistribute budget	J5UBK049	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.92
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**18.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H472 - Genetic Factors Controling Opsin Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,209.45
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,209.45**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	203.00
61SNSH		09/20/2004	03	redistribute budget	J5UBK026	109	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	341.25
									**Total Adjusted Budget - 61SNSH - Student Labor			**369.25**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.03)
711100		09/20/2004	03	redistribute budget	J5UBK026	110	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	129.03
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,597.91
711200		07/27/2004	01	redistribute budget	J5UBK006	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(203.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	112	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(705.74)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,689.17**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.43)
714030		09/20/2004	03	redistribute budget	J5UBK026	111	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	235.46
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**88.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H473 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,406.51
									**Total Adjusted Budget - 520000 - Federal Appropriations			**5,406.51**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,517.24
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77.06)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.42
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,517.60**
61CPEX		09/20/2004	03	redistribute budget	J5UBK026	113	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.04**
61SNSH		09/20/2004	03	redistribute budget	J5UBK026	114	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**195.00**
61SNWS		10/08/2004	04	redistribute budget	J5UBK049	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83.70
61SNWS		11/01/2004	05	move unspent funds to admin	J5UBK060	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.50
									**Total Adjusted Budget - 61SNWS - College Work Study			**124.20**
710100		09/20/2004	03	redistribute budget	J5UBK026	115	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	224.45
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**224.45**
710300		11/01/2004	05	move unspent funds to admin	J5UBK060	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**165.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,068.99
711200		09/20/2004	03	redistribute budget	J5UBK026	118	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,489.85)
711200		10/08/2004	04	redistribute budget	J5UBK049	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(83.70)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(212.56)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,282.88**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.70)
713015		09/20/2004	03	redistribute budget	J5UBK026	116	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	65.70
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**0.00**
713030		11/01/2004	05	move unspent funds to admin	J5UBK060	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.06
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**7.06**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.66)
714000		09/20/2004	03	redistribute budget	J5UBK026	117	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.66
									**Total Adjusted Budget - 714000 - Postage-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H474 - Molecular Biology of Seed Developme Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	558.85
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**558.85**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,278.02
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(73.78)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.35
611F15		10/08/2004	04	redistribute budget	J5UBK049	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,266.60**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.98)
711100		09/20/2004	03	redistribute budget	J5UBK026	119	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(638.02)
711200		09/20/2004	03	redistribute budget	J5UBK026	120	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(39.98)
711200		10/08/2004	04	redistribute budget	J5UBK049	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15.29)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(693.30)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H475 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	259	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	178.28
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,736.58
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,914.86**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,326.74
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.57)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,320.17**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	888.68
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	149	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(710.40)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,296.28)
615F10		07/06/2004	01	salary for H. Balkin	J4UBK282	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,117.99
615F10		11/01/2004	05	move unspent funds to admin	J5UBK060	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	178.29
									****Total Adjusted Budget - 615F10 - PAT**			**178.28**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,741.62
711200		07/06/2004	01	salary/fringe for H. Balkin	J4UBK282	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,741.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H476 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,363.41
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,363.41**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,182.05
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.76)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.24
611F15		09/20/2004	03	return to admin - reduction in time	J5UBK026	123	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(978.65)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**203.88**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,285.24
711200		09/20/2004	03	redistribute budget	J5UBK026	122	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(705.00)
711200		10/08/2004	04	redistribute budget	J5UBK049	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,098.87)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,886.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,594.61**
717200		09/20/2004	03	redistribute budget	J5UBK026	121	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	705.00
717200		10/08/2004	04	redistribute budget	J5UBK049	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,098.87
717200		11/01/2004	05	move unspent funds to admin	J5UBK060	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.13
717200		11/09/2004	05	redist buds, return excess to admin	J5UBK069	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.13)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,803.87**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H477 - Culture of Marine Finfish 2004 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,226.16
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,226.16**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,123.54
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(63.25)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.33
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,119.62**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,333.92
711200		09/20/2004	03	redistribute budget	J5UBK026	127	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(193.34)
711200		09/21/2004	03	correct adjusted budget	J5UBK028	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.42)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.83)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,139.33**
716000		09/21/2004	03	inc for chiller	J5UBK028	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,713.00
716000		11/01/2004	05	move unspent funds to admin	J5UBK060	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.22
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,772.22**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.70)
716100		09/20/2004	03	redistribute budget	J5UBK026	125	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	123.70
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**20.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.64)
716125		09/20/2004	03	redistribute budget	J5UBK026	126	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.64
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H478 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	102	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7.50)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,477.50
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,470.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,811.93
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(90.68)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	92.06
611F15		10/08/2004	04	redistribute budget	J5UBK049	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,813.32**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.50)
711100		09/20/2004	03	redistribute budget	J5UBK026	128	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,847.21
711200		09/20/2004	03	redistribute budget	J5UBK026	134	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,285.82)
711200		10/08/2004	04	redistribute budget	J5UBK049	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(650.69)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,900.83**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.41)
714030		09/20/2004	03	redistribute budget	J5UBK026	129	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	253.91
714030		10/08/2004	04	redistribute budget	J5UBK049	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	23.80
714030		11/01/2004	05	move unspent funds to admin	J5UBK060	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.88
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**99.18**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.14)
716000		09/20/2004	03	redistribute budget	J5UBK026	130	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	664.14
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.88)
716100		09/20/2004	03	redistribute budget	J5UBK026	131	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	243.08
716100		10/08/2004	04	redistribute budget	J5UBK049	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.60
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**61.80**
717200		10/08/2004	04	redistribute budget	J5UBK049	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	606.28
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**606.28**
718000		09/20/2004	03	redistribute budget	J5UBK026	132	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	97.24
718000		11/01/2004	05	move unspent funds to admin	J5UBK060	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(97.24)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H478 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		09/20/2004	03	redistribute budget	J5UBK026	133	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.07
718016		11/01/2004	05	move unspent funds to admin	J5UBK060	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.95
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**23.02**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H479 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	261	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,285.45)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,647.29
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,361.84**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,328.64
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.32
611F15		10/08/2004	04	redistribute budget	J5UBK049	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,340.98**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	150.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**112.50**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
711100		10/08/2004	04	redistribute budget	J5UBK049	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2004	01	S0307647-GRIFFIN GREENHOUSE & N	PC4OY007	273	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(120.45)
711200		06/30/2004	01	S0308148-IVG*INVITROGEN CORPORA	PC4OY008	451	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,165.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,996.53
711200		07/27/2004	01	redistribute budget	J5UBK006	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(150.00)
711200		10/08/2004	04	redistribute budget	J5UBK049	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(578.49)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(221.51)
									****Total Adjusted Budget - 711200 - Research Supplies**			**761.08**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.02)
713000		10/08/2004	04	redistribute budget	J5UBK049	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	139.02
713000		11/01/2004	05	move unspent funds to admin	J5UBK060	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.72
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**41.72**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.27)
714030		10/08/2004	04	redistribute budget	J5UBK049	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	68.27
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.33)
718002		10/08/2004	04	redistribute budget	J5UBK049	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	296.18
718002		11/01/2004	05	move unspent funds to admin	J5UBK060	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.95
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**151.80**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
718014		10/08/2004	04	redistribute budget	J5UBK049	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H480 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	530.89
									**Total Adjusted Budget - 520000 - Federal Appropriations			**530.89**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	938.34
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.48
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.08
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**987.89**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.98)
711100		09/20/2004	03	redistribute budget	J5UBK026	135	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	65.68
									**Total Adjusted Budget - 711100 - Supplies-General			**10.70**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	407.47
711200		09/20/2004	03	redistribute budget	J5UBK026	137	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(332.68)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.65)
									**Total Adjusted Budget - 711200 - Research Supplies			**64.14**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(267.00)
716000		09/20/2004	03	redistribute budget	J5UBK026	136	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	267.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H481 - Arabidopsis CDPK Genes 2004 Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,947.50
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,947.50**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,352.78
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(76.33)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.60
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,346.03**
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	280.80
61SNWS		08/16/2004	02	redistribute budget	J5UBK014	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	187.20
61SNWS		11/01/2004	05	move unspent funds to admin	J5UBK060	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83.93
									****Total Adjusted Budget - 61SNWS - College Work Study**			**551.93**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,129.81
711200		07/27/2004	01	redistribute budget	J5UBK006	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(280.80)
711200		08/16/2004	02	redistribute budget	J5UBK014	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(187.20)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(622.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**39.55**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.21)
714030		11/01/2004	05	move unspent funds to admin	J5UBK060	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	399.21
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
718000		11/01/2004	05	move unspent funds to admin	J5UBK060	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.65)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(12.65)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.20)
718002		11/01/2004	05	move unspent funds to admin	J5UBK060	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.80
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**50.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H482 - IMS for Small Fruits In NH 2004 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,899.55
									**Total Adjusted Budget - 520000 - Federal Appropriations			**9,899.55**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,804.08
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.44
611F15		11/09/2004	05	redist buds, return excess to admin	J5UBK069	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**3,807.54**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18.02
616F10		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.02)
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**114.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,735.87
711200		07/27/2004	01	redistribute budget	J5UBK006	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(114.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	139	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(153.00)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(427.94)
									**Total Adjusted Budget - 711200 - Research Supplies			**2,040.93**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	138	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H484 - Early dev Of left-right asymmetry Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,291.77
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,291.77**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,510.64
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(793.83)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.14
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**755.95**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,893.55
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,893.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H485 - Taxonomy of Red Seaweed Genus Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0008035	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	525.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,166.57
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,691.57**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,789.03
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(89.71)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	91.04
611F15		10/08/2004	04	redistribute budget	J5UBK049	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,790.37**
711200		06/30/2004	01	cor j4ubl272 dna sequence	J4ZAY012	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	525.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.04)
711200		09/20/2004	03	redistribute budget	J5UBK026	142	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(37.29)
711200		10/08/2004	04	redistribute budget	J5UBK049	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.03)
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.29)
714030		09/20/2004	03	redistribute budget	J5UBK026	140	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.29
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
716100		09/20/2004	03	redistribute budget	J5UBK026	141	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H486 - Structure of Proteins 2004 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.70)
520000		06/30/2004	01	Book Rev from G0007924 for J4UBPDC	G4ADJ019	294	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,187.63
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,123.93**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,258.74
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	101	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(110.87)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	112.20
611F15		10/08/2004	04	redistribute budget	J5UBK049	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,260.08**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(756.00)
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	756.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
711200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.70)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	813.08
711200		08/16/2004	02	redistribute budget	J5UBK014	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(775.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11.46)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
716000		08/16/2004	02	redistribute budget	J5UBK014	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	117.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121.45
718000		08/16/2004	02	redistribute budget	J5UBK014	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(121.45)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.29)
718002		08/16/2004	02	redistribute budget	J5UBK014	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.29
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H487 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	963.61
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**963.61**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.63
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.21)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.73
611F15		10/08/2004	04	redistribute budget	J5UBK049	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**989.16**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H488 - Restoration of Molluscan Shel 2004 Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,005.02
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,005.02**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.52)
617F10		07/06/2004	01	adj bud for H. Abeels	J4UBK282	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,099.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(704.00)
61CPHX		07/27/2004	01	redistribute budget	J5UBK006	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	704.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.00)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	416.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
710300		07/27/2004	01	redistribute budget	J5UBK006	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,340.14
711200		07/06/2004	01	adj bud for H. Abeels	J4UBK282	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,939.33)
711200		07/27/2004	01	redistribute budget	J5UBK006	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,195.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	146	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(59.95)
711200		11/08/2004	05	return unused budget to admin	J5UBK063	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(3,134.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**10.99**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.60)
713000		09/20/2004	03	redistribute budget	J5UBK026	143	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.60
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716125		09/20/2004	03	redistribute budget	J5UBK026	144	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.35
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**19.35**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
719100		09/20/2004	03	redistribute budget	J5UBK026	145	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H489 - Protein N-Glycosylation and th 2004 Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.48
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,350.48**
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-3	F4ADJ022	132	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	200.00
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-4	F4ADJ022	133	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(200.00)
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-5	F4ADJ022	134	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	200.00
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-6	F4ADJ022	135	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(200.00)
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,212.20
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	66.48
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,278.67**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,569.32
611PSR		07/29/2004	01	from admin for summer stipend	J5UBK009	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	690.83
611PSR		11/09/2004	05	redist buds, return excess to admin	J5UBK069	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,950.98)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(690.83)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51.09
711200		09/20/2004	03	redistribute budget	J5UBK026	148	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(13.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**37.18**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.91)
714000		09/20/2004	03	redistribute budget	J5UBK026	147	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.91
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H490 - Development and Implementatio 2004 Org: UBPBTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,657.57
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,657.57**
61CPHS		09/20/2004	03	redistribute budget	J5UBK026	149	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.50
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**3.50**
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	102.00
61CPHX		09/20/2004	03	redistribute budget	J5UBK026	150	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,362.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,464.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,369.57
711200		08/16/2004	02	redistribute budget	J5UBK014	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(102.00)
711200		09/20/2004	03	redistribute budget	J5UBK026	152	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,125.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,142.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.00)
717200		09/20/2004	03	redistribute budget	J5UBK026	151	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,760.07
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,048.07**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H500 - Hatch Administration Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSR		04/04/2005	10	redistribute budget	J5UBK156	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,360.53
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**3,360.53**
614F10		09/16/2004	03	FY05 Original Budget	J5UBK025	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	54,817.43
614F10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22,007.76)
614F10		04/04/2005	10	increase for Asst Director	J5UBK157	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,057.47
									**Total Adjusted Budget - 614F10 - Academic Administrator			**37,867.14**
710100		02/28/2005	08	redistribute budget	J5UBK141	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	790.92
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**790.92**
710300		02/28/2005	08	redistribute budget	J5UBK141	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	315.41
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**315.41**
711200		09/23/2004	03	FY05 Original Budgets	J5UBK032	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	25,996.56
711200		10/18/2004	04	to 11H514 - Chandler/Burger	J5UBK053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,500.00)
711200		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22,007.76
711200		11/16/2004	05	offset J5UBK067	J5UBK078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,427.07)
711200		11/16/2004	05	offset J5UBK060	J5UBK078	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,893.55)
711200		01/21/2005	07	to 11H520 - Howell	J5UBK108	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9,861.57)
711200		01/21/2005	07	from 11H575 - project terminated	J5UBK108	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8,500.00
711200		01/21/2005	07	from 11H575 - project terminated	J5UBK108	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,229.58
711200		02/28/2005	08	redistribute budget	J5UBK141	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,881.61)
711200		04/04/2005	10	redistribute budget	J5UBK156	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,360.53)
711200		04/04/2005	10	increase for Asst Director	J5UBK157	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,057.47)
711200		06/30/2005	12	redistribute budget	J5UBK197	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,449.37)
711200		06/30/2005	12	redistribute budget	J5UBK197	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,043.20)
711200		06/30/2005	12	redistribute budget	J5UBK197	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(78.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**20,180.73**
713010		02/28/2005	08	redistribute budget	J5UBK141	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,635.28
713010		06/30/2005	12	redistribute budget	J5UBK197	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,449.37
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**7,084.65**
716018		02/28/2005	08	redistribute budget	J5UBK141	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**140.00**
719000		06/30/2005	12	redistribute budget	J5UBK197	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,043.20
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,043.20**
719005		06/30/2005	12	redistribute budget	J5UBK197	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.80
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**78.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H501 - Genetics, Breeding of Cucurbits Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,591.81
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,591.81**
61CPHO		06/30/2005	12	redistribute budget	J5UBK197	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**18.00**
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,012.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,012.50**
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.85
									****Total Adjusted Budget - 61SNWS - College Work Study**			**41.85**
710300		04/04/2005	10	redistribute budget	J5UBK156	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	415.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**415.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		01/03/2005	07	redistribute budget	J5UBK099	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(41.85)
711200		04/04/2005	10	redistribute budget	J5UBK156	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(415.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,012.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,012.65**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H505 - Microcystins, Food Web in NH Lakes Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,104.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,104.10**
710400		05/02/2005	11	redistribute budget	J5UBK161	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	57.11
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**57.11**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		05/02/2005	11	redistribute budget	J5UBK161	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(57.11)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,942.89**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,618.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,618.39**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H508 - As H285 Ind Biochem/Nutr Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,757.91
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,757.91**
61CPHO		01/03/2005	07	redistribute budget	J5UBK099	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.35
61CPHO		02/28/2005	08	redistribute budget	J5UBK141	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	33.40
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**41.75**
61CPHX		11/04/2004	05	redistribute budget	J5UBK065	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	66.80
61CPHX		11/29/2004	05	redistribute budget	J5UBK094	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.15
61CPHX		01/03/2005	07	redistribute budget	J5UBK099	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	425.85
61CPHX		02/28/2005	08	redistribute budget	J5UBK141	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	680.53
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,248.33**
710100		01/03/2005	07	redistribute budget	J5UBK099	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,058.75
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,058.75**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(66.80)
711200		11/29/2004	05	redistribute budget	J5UBK094	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.15)
711200		01/03/2005	07	redistribute budget	J5UBK099	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,492.95)
711200		02/28/2005	08	redistribute budget	J5UBK141	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(713.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,651.17**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H510 - Bi H291 Synthesis Alc Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,634.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,634.50**
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.13
61SNSH		06/01/2005	12	redistribute budget	J5UBK177	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	93.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**129.63**
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	108.12
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.93
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	17.25
61SNWS		06/30/2005	12	redistribute budget	J5UBK197	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	748.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**913.10**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		05/02/2005	11	redistribute budget	J5UBK161	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(108.12)
711200		05/23/2005	11	redistribute budget	J5UBK170	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(36.13)
711200		05/23/2005	11	redistribute budget	J5UBK170	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(38.93)
711200		06/01/2005	12	redistribute budget	J5UBK177	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.50)
711200		06/01/2005	12	redistribute budget	J5UBK177	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(17.25)
711200		06/30/2005	12	redistribute budget	J5UBK197	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(748.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,957.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H511 - Eval of Adenovirus and Astrovirus Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,569.56
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**11,569.56**
61SNSH		06/30/2005	12	redistribute budget	J5UBK197	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**165.00**
61SNWS		11/04/2004	05	redistribute budget	J5UBK065	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.94
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.51
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.28
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.46
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	93.08
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.46
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.61
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.85
									**Total Adjusted Budget - 61SNWS - College Work Study			**486.19**
710100		05/02/2005	11	redistribute budget	J5UBK161	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	291.63
710100		06/01/2005	12	redistribute budget	J5UBK177	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	51.19
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**342.82**
710300		05/02/2005	11	redistribute budget	J5UBK161	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**75.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(56.94)
711200		11/29/2004	05	redistribute budget	J5UBK094	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(63.51)
711200		12/03/2004	06	redistribute budget	J5UBK095	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(500.00)
711200		01/03/2005	07	redistribute budget	J5UBK099	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(49.28)
711200		02/28/2005	08	redistribute budget	J5UBK141	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(74.46)
711200		04/04/2005	10	redistribute budget	J5UBK156	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.08)
711200		05/02/2005	11	redistribute budget	J5UBK161	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(74.46)
711200		05/02/2005	11	redistribute budget	J5UBK161	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(291.63)
711200		05/02/2005	11	redistribute budget	J5UBK161	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(41.61)
711200		06/01/2005	12	redistribute budget	J5UBK177	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(32.85)
711200		06/01/2005	12	redistribute budget	J5UBK177	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(51.19)
711200		06/30/2005	12	redistribute budget	J5UBK197	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(165.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**4,430.99**
740000		12/03/2004	06	redistribute budget	J5UBK095	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H514 - Aquatice insects from streams in NE Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	27,929.89
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**27,929.89**
61CPHX		11/04/2004	05	redistribute budget	J5UBK065	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,080.00
61CPHX		11/29/2004	05	redistribute budget	J5UBK094	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,368.00
61CPHX		01/03/2005	07	redistribute budget	J5UBK099	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,520.00**
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	198.88
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.42
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.12
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	66.29
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	57.37
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	117.98
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.25
61SNWS		06/30/2005	12	redistribute budget	J5UBK197	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	454.79
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,170.10**
710000		01/31/2005	07	redistribute budget	J5UBK122	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.87
									**Total Adjusted Budget - 710000 - In-State Travel			**29.87**
710100		01/31/2005	07	redistribute budget	J5UBK122	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	31.32
710100		04/04/2005	10	redistribute budget	J5UBK156	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.48
710100		05/02/2005	11	redistribute budget	J5UBK161	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	415.89
710100		06/01/2005	12	redistribute budget	J5UBK177	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.70
710100		06/30/2005	12	redistribute budget	J5UBK197	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.64
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**737.03**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		10/18/2004	04	inc budget per B Trumble	J5UBK053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,500.00
711200		11/04/2004	05	redistribute budget	J5UBK065	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,080.00)
711200		11/29/2004	05	redistribute budget	J5UBK094	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,566.88)
711200		01/03/2005	07	redistribute budget	J5UBK099	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(157.42)
711200		01/31/2005	07	redistribute budget	J5UBK122	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.19)
711200		02/28/2005	08	redistribute budget	J5UBK141	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(151.12)
711200		04/04/2005	10	redistribute budget	J5UBK156	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(66.29)
711200		04/04/2005	10	redistribute budget	J5UBK156	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(168.48)
711200		05/02/2005	11	redistribute budget	J5UBK161	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(57.37)
711200		05/02/2005	11	redistribute budget	J5UBK161	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(415.89)
711200		05/23/2005	11	redistribute budget	J5UBK170	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(117.98)
711200		06/01/2005	12	redistribute budget	J5UBK177	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(38.25)
711200		06/01/2005	12	redistribute budget	J5UBK177	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(58.70)
711200		06/30/2005	12	redistribute budget	J5UBK197	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(454.79)
711200		06/30/2005	12	redistribute budget	J5UBK197	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(62.64)
									**Total Adjusted Budget - 711200 - Research Supplies			**3,043.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H514 - Aquatice insects from streams in NE Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H515 - Bi H327 Guanylante Cyclase Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,253.84
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,253.84**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H517 - Bi H332 Forms of Gnrh Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,829.38
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,829.38**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H519 - Re H335 Solid Wast Facil Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,721.58
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,721.58**
710100		05/02/2005	11	redistribute budget	J5UBK161	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	936.32
710100		06/30/2005	12	redistribute budget	J5UBK197	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	552.12
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,488.44**
710300		06/30/2005	12	redistribute budget	J5UBK197	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.18
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4.18**
710400		05/02/2005	11	redistribute budget	J5UBK161	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	410.40
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**410.40**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,000.00
711200		05/02/2005	11	redistribute budget	J5UBK161	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(936.32)
711200		05/02/2005	11	redistribute budget	J5UBK161	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(410.40)
711200		06/30/2005	12	redistribute budget	J5UBK197	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(552.12)
711200		06/30/2005	12	redistribute budget	J5UBK197	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,096.98**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H520 - Habitat Pref of American Lobster Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,697.57
611F15		01/21/2005	07	from 11H500 - Howell	J5UBK108	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9,861.57
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**22,559.14**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	23	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H521 - Bi H344 Soil Nematodes Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	24	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,820.09
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,820.09**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	25	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,400.00
711200		05/23/2005	11	redistribute budget	J5UBK170	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,379.64**
713000		05/23/2005	11	redistribute budget	J5UBK170	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.05
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4.05**
714030		05/23/2005	11	redistribute budget	J5UBK170	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.31
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**16.31**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H524 - Zo H356 Screening Tumors Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	26	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,439.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,439.44**
61SNHO		06/30/2005	12	redistribute budget	J5UBK197	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.19
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**1.19**
61SNSH		06/30/2005	12	redistribute budget	J5UBK197	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,370.13
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,370.13**
61SNWS		06/30/2005	12	redistribute budget	J5UBK197	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	198.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**198.00**
710100		11/29/2004	05	redistribute budget	J5UBK094	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	538.74
710100		01/03/2005	07	redistribute budget	J5UBK099	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	607.05
710100		05/02/2005	11	redistribute budget	J5UBK161	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	290.17
710100		05/23/2005	11	redistribute budget	J5UBK170	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.09
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,568.05**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	27	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(538.74)
711200		12/03/2004	06	redistribute budget	J5UBK095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,255.16)
711200		01/03/2005	07	redistribute budget	J5UBK099	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(607.05)
711200		05/02/2005	11	redistribute budget	J5UBK161	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(290.17)
711200		05/23/2005	11	redistribute budget	J5UBK170	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(132.09)
711200		06/30/2005	12	redistribute budget	J5UBK197	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.19)
711200		06/30/2005	12	redistribute budget	J5UBK197	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,370.13)
711200		06/30/2005	12	redistribute budget	J5UBK197	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(198.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,607.47**
740000		12/03/2004	06	redistribute budget	J5UBK095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,255.16
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,255.16**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H526 - As H358 Zinc Transport Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	28	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,619.34
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,619.34**
710100		05/02/2005	11	redistribute budget	J5UBK161	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	983.12
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**983.12**
710300		06/30/2005	12	redistribute budget	J5UBK197	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	325.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**325.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	29	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		05/02/2005	11	redistribute budget	J5UBK161	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(983.12)
711200		06/30/2005	12	redistribute budget	J5UBK197	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(325.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,691.88**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H533 - Dev of Molecular Markers-molluscs Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	30	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,448.47
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,448.47**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	31	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		02/23/2005	08	redistribute budget	J5UBK138	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,744.00)
711200		03/09/2005	09	redistribute budget	J5UBK143	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,181.00**
740000		02/23/2005	08	redistribute budget	J5UBK138	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,744.00
740000		03/09/2005	09	redistribute budget	J5UBK143	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,819.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H534 - Genetic SYS for Frankia Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	32	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,367.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,367.39**
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.40
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	33.68
61SNWS		01/31/2005	07	redistribute budget	J5UBK122	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.64
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**120.72**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	33	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.40)
711200		01/03/2005	07	redistribute budget	J5UBK099	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(33.68)
711200		01/31/2005	07	redistribute budget	J5UBK122	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(36.64)
711200		02/28/2005	08	redistribute budget	J5UBK141	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(36.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,879.28**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H535 - RAGE Products in Atherosclerosis Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	34	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,767.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,767.50**
710100		04/04/2005	10	redistribute budget	J5UBK156	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.88
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**72.88**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	35	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		04/04/2005	10	redistribute budget	J5UBK156	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(72.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,927.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H536 - Pb Seaweeds and Altered Bio Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	36	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,949.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,949.66**
710000		01/31/2005	07	redistribute budget	J5UBK122	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.38
									****Total Adjusted Budget - 710000 - In-State Travel**			**9.38**
710100		05/23/2005	11	redistribute budget	J5UBK170	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,653.56
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,653.56**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	37	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		01/31/2005	07	redistribute budget	J5UBK122	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9.38)
711200		05/23/2005	11	redistribute budget	J5UBK170	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,653.56)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,337.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H537 - Zo Repro Season Sea Urchins Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	38	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,849.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**15,849.01**
61CPHX		11/04/2004	05	redistribute budget	J5UBK065	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	300.00
61CPHX		01/31/2005	07	redistribute budget	J5UBK122	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	144.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**444.00**
710100		11/29/2004	05	redistribute budget	J5UBK094	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	259.20
710100		01/31/2005	07	redistribute budget	J5UBK122	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	145.80
710100		06/30/2005	12	redistribute budget	J5UBK197	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.36
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**504.36**
710300		02/28/2005	08	redistribute budget	J5UBK141	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00
710300		04/04/2005	10	redistribute budget	J5UBK156	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**380.00**
710400		05/02/2005	11	redistribute budget	J5UBK161	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	142.41
710400		05/23/2005	11	redistribute budget	J5UBK170	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	451.35
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**593.76**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	39	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(300.00)
711200		11/29/2004	05	redistribute budget	J5UBK094	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(259.20)
711200		01/31/2005	07	redistribute budget	J5UBK122	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(289.80)
711200		02/28/2005	08	redistribute budget	J5UBK141	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.00)
711200		04/04/2005	10	redistribute budget	J5UBK156	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(142.41)
711200		05/23/2005	11	redistribute budget	J5UBK170	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(451.35)
711200		06/30/2005	12	redistribute budget	J5UBK197	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.36)
									**Total Adjusted Budget - 711200 - Research Supplies			**8,077.88**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H540 - Mi Host Defenses Against Salmo Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	40	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,499.67
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,499.67**
61CPHX		01/31/2005	07	redistribute budget	J5UBK122	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	126.00
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.63
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**153.63**
61SNSH		11/29/2004	05	redistribute budget	J5UBK094	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	256.50
61SNSH		01/03/2005	07	redistribute budget	J5UBK099	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	161.50
									**Total Adjusted Budget - 61SNSH - Student Labor			**418.00**
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.93
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.07
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	47.94
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.58
									**Total Adjusted Budget - 61SNWS - College Work Study			**175.52**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	41	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(256.50)
711200		01/03/2005	07	redistribute budget	J5UBK099	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(161.50)
711200		01/31/2005	07	redistribute budget	J5UBK122	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(126.00)
711200		02/28/2005	08	redistribute budget	J5UBK141	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(38.93)
711200		04/04/2005	10	redistribute budget	J5UBK156	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(42.07)
711200		05/02/2005	11	redistribute budget	J5UBK161	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(47.94)
711200		05/23/2005	11	redistribute budget	J5UBK170	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(46.58)
711200		06/30/2005	12	redistribute budget	J5UBK197	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(27.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**8,252.85**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H546 - Zo Burying Beetles Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	42	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,621.79
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,621.79**
613P90		05/23/2005	11	redistribute budget	J5UBK170	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
710100		01/31/2005	07	redistribute budget	J5UBK122	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,505.20
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,505.20**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	43	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,500.00
711200		01/31/2005	07	redistribute budget	J5UBK122	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,505.20)
711200		05/23/2005	11	redistribute budget	J5UBK170	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,994.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H551 - Pb Biodiversity Aquatic Plnts Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	44	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,032.04
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,032.04**
710100		04/04/2005	10	redistribute budget	J5UBK156	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**900.00**
710200		11/29/2004	05	redistribute budget	J5UBK094	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	300.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**300.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	45	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(300.00)
711200		04/04/2005	10	redistribute budget	J5UBK156	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(900.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H559 - Cultural Factors Influencing Prodn Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	46	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,071.14
611F15		09/23/2004	03	FY05 Original Budgets	J5UBK032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(8,071.14)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
616F10		09/23/2004	03	FY05 Original Budgets	J5UBK032	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,071.14
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,071.14**
61SNSH		05/02/2005	11	redistribute budget	J5UBK161	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	348.75
61SNSH		06/01/2005	12	redistribute budget	J5UBK177	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	378.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**726.75**
61SNWS		06/30/2005	12	redistribute budget	J5UBK197	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	189.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**189.00**
710300		04/04/2005	10	redistribute budget	J5UBK156	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	409.00
710300		05/23/2005	11	redistribute budget	J5UBK170	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	301.68
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**710.68**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	47	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		04/04/2005	10	redistribute budget	J5UBK156	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(409.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(348.75)
711200		05/23/2005	11	redistribute budget	J5UBK170	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(301.68)
711200		06/01/2005	12	redistribute budget	J5UBK177	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(378.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(189.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,373.57**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	48	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,756.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,756.43**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	49	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	50	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,714.92
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,714.92**
710000		04/04/2005	10	redistribute budget	J5UBK156	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	110.16
									****Total Adjusted Budget - 710000 - In-State Travel**			**110.16**
710100		01/31/2005	07	redistribute budget	J5UBK122	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.50
710100		04/04/2005	10	redistribute budget	J5UBK156	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**53.00**
710300		04/04/2005	10	redistribute budget	J5UBK156	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**37.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	51	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		01/31/2005	07	redistribute budget	J5UBK122	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(28.50)
711200		04/04/2005	10	redistribute budget	J5UBK156	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(110.16)
711200		04/04/2005	10	redistribute budget	J5UBK156	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(24.50)
711200		04/04/2005	10	redistribute budget	J5UBK156	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(37.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,299.84**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H571 - Trematode Parasites on Ecology Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	52	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,457.21
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,457.21**
61CPHX		11/04/2004	05	redistribute budget	J5UBK065	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	528.00
61CPHX		11/29/2004	05	redistribute budget	J5UBK094	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	648.00
61CPHX		01/03/2005	07	redistribute budget	J5UBK099	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	528.00
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,024.00**
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.80
61SNWS		06/30/2005	12	redistribute budget	J5UBK197	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**145.80**
710100		05/02/2005	11	redistribute budget	J5UBK161	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	768.90
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**768.90**
710300		05/02/2005	11	redistribute budget	J5UBK161	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**195.00**
710400		11/29/2004	05	redistribute budget	J5UBK094	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	201.19
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**201.19**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	53	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(528.00)
711200		11/29/2004	05	redistribute budget	J5UBK094	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(849.19)
711200		01/03/2005	07	redistribute budget	J5UBK099	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(586.80)
711200		05/02/2005	11	redistribute budget	J5UBK161	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(768.90)
711200		05/02/2005	11	redistribute budget	J5UBK161	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(195.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(320.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(87.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,665.11**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H572 - Genetic Factors Controling Opsin Ge Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	54	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H573 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	55	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,352.20
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**10,352.20**
61CPHS		11/29/2004	05	redistribute budget	J5UBK094	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.45
61CPHS		01/03/2005	07	redistribute budget	J5UBK099	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.10
61CPHS		01/31/2005	07	redistribute budget	J5UBK122	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.00
61CPHS		02/28/2005	08	redistribute budget	J5UBK141	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.25
61CPHS		04/04/2005	10	redistribute budget	J5UBK156	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.75
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**21.55**
61CPHX		11/29/2004	05	redistribute budget	J5UBK094	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	52.00
61CPHX		01/03/2005	07	redistribute budget	J5UBK099	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	507.00
61CPHX		01/31/2005	07	redistribute budget	J5UBK122	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	91.00
61CPHX		02/28/2005	08	redistribute budget	J5UBK141	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	286.00
61CPHX		04/04/2005	10	redistribute budget	J5UBK156	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	130.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,066.00**
61SNWS		11/04/2004	05	redistribute budget	J5UBK065	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.50
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.20
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83.70
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.61
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.82
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.32
									**Total Adjusted Budget - 61SNWS - College Work Study			**237.15**
710000		11/29/2004	05	redistribute budget	J5UBK094	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	380.94
									**Total Adjusted Budget - 710000 - In-State Travel			**380.94**
710100		02/28/2005	08	redistribute budget	J5UBK141	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	329.95
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**329.95**
710305		11/29/2004	05	redistribute budget	J5UBK094	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**95.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	56	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(40.50)
711200		11/29/2004	05	redistribute budget	J5UBK094	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(599.59)
711200		01/03/2005	07	redistribute budget	J5UBK099	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(599.80)
711200		01/31/2005	07	redistribute budget	J5UBK122	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.00)
711200		02/28/2005	08	redistribute budget	J5UBK141	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(622.20)
711200		04/04/2005	10	redistribute budget	J5UBK156	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(132.75)
711200		05/02/2005	11	redistribute budget	J5UBK161	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9.61)
711200		05/23/2005	11	redistribute budget	J5UBK170	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.82)
711200		06/01/2005	12	redistribute budget	J5UBK177	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(29.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**3,869.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H574 - Molecular Biology of Seed Developme Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	57	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,572.87
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**7,572.87**
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	61.95
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	55.65
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.70
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.40
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.60
									**Total Adjusted Budget - 61SNWS - College Work Study			**216.30**
710300		04/04/2005	10	redistribute budget	J5UBK156	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.00
710300		05/02/2005	11	redistribute budget	J5UBK161	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	285.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**335.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	58	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		01/03/2005	07	redistribute budget	J5UBK099	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.95)
711200		02/28/2005	08	redistribute budget	J5UBK141	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(55.65)
711200		04/04/2005	10	redistribute budget	J5UBK156	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(106.70)
711200		05/02/2005	11	redistribute budget	J5UBK161	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(29.40)
711200		05/02/2005	11	redistribute budget	J5UBK161	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(285.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**9,448.70**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H575 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	59	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,007.99
611F15		01/21/2005	07	clear bud - PI terminated	J5UBK108	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,229.58)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,778.41**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	60	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
711200		01/21/2005	07	clear bud - PI terminated	J5UBK108	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H576 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	61	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	1,301.87
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,301.87**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	62	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H577 - Culture of Marine Finfish Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	63	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,642.53
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,642.53**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	64	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		02/23/2005	08	redistribute budget	J5UBK138	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,744.00)
711200		03/09/2005	09	redistribute budget	J5UBK143	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,181.00**
740000		02/23/2005	08	redistribute budget	J5UBK138	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,744.00
740000		03/09/2005	09	redistribute budget	J5UBK143	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,819.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H578 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	65	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,427.07
611F15		11/08/2004	05	project canceled - clear budget	J5UBK067	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,427.07
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,854.14**
61SNWS		11/04/2004	05	redistribute budget	J5UBK065	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.40
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.40
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.40
61SNWS		01/31/2005	07	redistribute budget	J5UBK122	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.30
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.50
									****Total Adjusted Budget - 61SNWS - College Work Study**			**36.00**
710100		01/03/2005	07	redistribute budget	J5UBK099	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	950.87
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**950.87**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	66	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.40)
711200		11/29/2004	05	redistribute budget	J5UBK094	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.40)
711200		01/03/2005	07	redistribute budget	J5UBK099	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(956.27)
711200		01/31/2005	07	redistribute budget	J5UBK122	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.30)
711200		02/28/2005	08	redistribute budget	J5UBK141	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,013.13**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H579 - Genomic Tools for Horitculture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	67	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,405.64
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**13,405.64**
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	67.20
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	94.50
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.12
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.25
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.12
									**Total Adjusted Budget - 61SNWS - College Work Study			**301.19**
710100		02/28/2005	08	redistribute budget	J5UBK141	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	511.45
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**511.45**
710300		04/04/2005	10	redistribute budget	J5UBK156	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
710300		05/02/2005	11	redistribute budget	J5UBK161	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	375.00
710300		06/01/2005	12	redistribute budget	J5UBK177	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(40.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**375.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	68	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		01/03/2005	07	redistribute budget	J5UBK099	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(67.20)
711200		02/28/2005	08	redistribute budget	J5UBK141	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(511.45)
711200		04/04/2005	10	redistribute budget	J5UBK156	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(94.50)
711200		04/04/2005	10	redistribute budget	J5UBK156	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(40.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(37.12)
711200		05/02/2005	11	redistribute budget	J5UBK161	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(375.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(56.25)
711200		06/01/2005	12	redistribute budget	J5UBK177	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(46.12)
711200		06/01/2005	12	redistribute budget	J5UBK177	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
									**Total Adjusted Budget - 711200 - Research Supplies			**8,812.36**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H580 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	69	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,745.61
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**6,745.61**
61SNSH		11/29/2004	05	redistribute budget	J5UBK094	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	672.00
61SNSH		01/03/2005	07	redistribute budget	J5UBK099	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,181.88
61SNSH		02/28/2005	08	redistribute budget	J5UBK141	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,040.00
61SNSH		04/04/2005	10	redistribute budget	J5UBK156	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,049.01
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.63
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,343.52**
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	68.40
61SNWS		01/31/2005	07	redistribute budget	J5UBK122	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	104.50
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	103.84
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.08
									**Total Adjusted Budget - 61SNWS - College Work Study			**378.82**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	70	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(702.00)
711200		01/03/2005	07	redistribute budget	J5UBK099	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,250.28)
711200		01/31/2005	07	redistribute budget	J5UBK122	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(104.50)
711200		02/28/2005	08	redistribute budget	J5UBK141	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,143.84)
711200		04/04/2005	10	redistribute budget	J5UBK156	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,049.01)
711200		04/04/2005	10	redistribute budget	J5UBK156	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(72.08)
711200		05/23/2005	11	redistribute budget	J5UBK170	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(400.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**5,277.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H581 - Arabidopsis CDPK Genes Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	71	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,184.18
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,184.18**
613P90		05/23/2005	11	redistribute budget	J5UBK170	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,900.02
613P90		06/30/2005	12	redistribute budget	J5UBK197	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,969.01
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**3,869.03**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	72	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		05/23/2005	11	redistribute budget	J5UBK170	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,900.02)
711200		06/30/2005	12	redistribute budget	J5UBK197	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,969.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,130.97**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H582 - IMS for Small Fruits in NH Org: UBPBJP - PI Jim Pollard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	73	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,273.28
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,273.28**
61SNSH		05/02/2005	11	redistribute budget	J5UBK161	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	495.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**495.00**
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.75
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.50
									****Total Adjusted Budget - 61SNWS - College Work Study**			**206.25**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	74	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		05/02/2005	11	redistribute budget	J5UBK161	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(495.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(168.75)
711200		06/01/2005	12	redistribute budget	J5UBK177	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(37.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,298.75**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H584 - Early Dev of Left-Right Asymetry i Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	75	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,344.52
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,344.52**
61CPHO		02/28/2005	08	redistribute budget	J5UBK141	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.81
61CPHO		04/04/2005	10	redistribute budget	J5UBK156	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.81
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5.62**
61CPHX		02/28/2005	08	redistribute budget	J5UBK141	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
61CPHX		04/04/2005	10	redistribute budget	J5UBK156	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,240.03
61CPHX		05/02/2005	11	redistribute budget	J5UBK161	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,800.00
61CPHX		05/23/2005	11	redistribute budget	J5UBK170	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
61CPHX		06/01/2005	12	redistribute budget	J5UBK177	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,640.03**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	76	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		11/01/2004	05	move unspent funds to admin	J5UBK060	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,893.55
711200		02/28/2005	08	redistribute budget	J5UBK141	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(902.81)
711200		04/04/2005	10	redistribute budget	J5UBK156	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,242.84)
711200		05/02/2005	11	redistribute budget	J5UBK161	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,800.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(900.00)
711200		06/01/2005	12	redistribute budget	J5UBK177	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(900.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(900.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,747.90**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	77	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,695.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,695.43**
710100		01/03/2005	07	redistribute budget	J5UBK099	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	255.25
710100		02/28/2005	08	redistribute budget	J5UBK141	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	179.05
710100		05/02/2005	11	redistribute budget	J5UBK161	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	484.31
710100		05/23/2005	11	redistribute budget	J5UBK170	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	973.75
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,892.36**
710300		05/02/2005	11	redistribute budget	J5UBK161	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**140.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	78	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		01/03/2005	07	redistribute budget	J5UBK099	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(255.25)
711200		02/28/2005	08	redistribute budget	J5UBK141	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(179.05)
711200		05/02/2005	11	redistribute budget	J5UBK161	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(484.31)
711200		05/02/2005	11	redistribute budget	J5UBK161	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(140.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(973.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,967.64**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H586 - Structures of Proteins Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	79	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,495.70
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,495.70**
613N30		11/04/2004	05	redistribute budget	J5UBK065	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,646.48
613N30		01/21/2005	07	redistribute budget	J5UBK108	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,293.83
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**8,940.31**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	80	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,646.48)
711200		01/21/2005	07	redistribute budget	J5UBK108	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,293.83)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,059.69**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H587 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	81	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,918.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,918.86**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	82	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H588 - Restoration of Molluscan Shellfish Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	83	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H589 - Protein N-G & Control of Nematode Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	84	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,725.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,725.48**
710100		11/29/2004	05	redistribute budget	J5UBK094	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	599.14
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**599.14**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	85	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(599.14)
711200		12/03/2004	06	redistribute budget	J5UBK095	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,900.86**
740000		12/03/2004	06	redistribute budget	J5UBK095	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H590 - Dev & Imple of Nutr Mang Practices Org: UBPBTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	86	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H591 - Young Plant Center Org: UBPBAE - PI Alan Eaton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/23/2004	03	FY05 Original Budgets	J5UBK032	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,000.00**
710100		05/23/2005	11	redistribute budget	J5UBK170	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	233.30
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**233.30**
711100		05/23/2005	11	redistribute budget	J5UBK170	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	242.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**242.90**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	89	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,000.00
711200		09/23/2004	03	FY05 Original Budgets	J5UBK032	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(9,000.00)
711200		05/04/2005	11	redistribute budget per P Fisher	J5UBK162	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,936.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(476.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**587.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H591 - Young Plant Center Org: UBPBCS - PI Cheryl Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/23/2004	03	FY05 Original Budgets	J5UBK032	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,000.00**
710100		05/23/2005	11	redistribute budget	J5UBK170	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	711.47
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**711.47**
711100		05/23/2005	11	redistribute budget	J5UBK170	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	347.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**347.64**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	91	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,000.00
711200		09/23/2004	03	FY05 Original Budgets	J5UBK032	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(9,000.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(711.47)
711200		05/23/2005	11	redistribute budget	J5UBK170	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(347.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,940.89**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H591 - Young Plant Center Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	87	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,835.04
611F15		05/04/2005	11	change Org	J5UBK163	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,835.04)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
61CPHO		05/23/2005	11	redistribute budget	J5UBK170	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**60.00**
61CPHS		05/23/2005	11	redistribute budget	J5UBK170	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.50
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1.50**
61CPHX		09/23/2004	03	FY05 Original Budgets	J5UBK032	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
61CPHX		05/23/2005	11	redistribute budget	J5UBK170	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,636.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,636.25**
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	416.25
									****Total Adjusted Budget - 61SNSH - Student Labor**			**416.25**
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	317.43
									****Total Adjusted Budget - 61SNWS - College Work Study**			**317.43**
710000		09/23/2004	03	FY05 Original Budgets	J5UBK032	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,000.00
710000		05/23/2005	11	redistribute budget	J5UBK170	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(832.89)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,167.11**
711100		05/23/2005	11	redistribute budget	J5UBK170	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**18.82**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	88	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	27,000.00
711200		09/23/2004	03	FY05 Original Budgets	J5UBK032	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(22,000.00)
711200		05/04/2005	11	redistribute budget per P Fisher	J5UBK162	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,936.00
711200		05/23/2005	11	redistribute budget	J5UBK170	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.82)
711200		05/23/2005	11	redistribute budget	J5UBK170	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(391.16)
711200		05/23/2005	11	redistribute budget	J5UBK170	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(317.43)
711200		05/23/2005	11	redistribute budget	J5UBK170	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(416.25)
711200		05/23/2005	11	redistribute budget	J5UBK170	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(60.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,730.84**
714030		05/23/2005	11	redistribute budget	J5UBK170	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	391.16
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**391.16**
716000		09/23/2004	03	FY05 Original Budgets	J5UBK032	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,000.00
716000		11/17/2004	05	redistribute budget	J5UBK080	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9,675.00)
716000		05/23/2005	11	redistribute budget	J5UBK170	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,521.64)
716000		05/23/2005	11	redistribute budget	J5UBK170	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,803.36)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H591 - Young Plant Center Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		05/23/2005	11	redistribute budget	J5UBK170	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,521.64
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,521.64**
740000		11/17/2004	05	redistribute budget	J5UBK080	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9,675.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,675.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H591 - Young Plant Center Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSR		09/23/2004	03	FY05 Original Budgets	J5UBK032	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,060.00
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**12,060.00**
61CPHS		05/23/2005	11	redistribute budget	J5UBK170	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.13
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1.13**
61CPHX		09/23/2004	03	FY05 Original Budgets	J5UBK032	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
61CPHX		05/23/2005	11	redistribute budget	J5UBK170	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.13)
61CPHX		05/23/2005	11	redistribute budget	J5UBK170	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(966.37)
61CPHX		05/23/2005	11	redistribute budget	J5UBK170	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(491.77)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,540.73**
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	966.37
									**Total Adjusted Budget - 61SNSH - Student Labor			**966.37**
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	491.77
									**Total Adjusted Budget - 61SNWS - College Work Study			**491.77**
710300		05/23/2005	11	redistribute budget	J5UBK170	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	520.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**520.00**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	90	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,060.00
711200		09/23/2004	03	FY05 Original Budgets	J5UBK032	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(21,060.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(520.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(32.83)
711200		05/23/2005	11	redistribute budget	J5UBK170	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,250.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(65.77)
711200		05/23/2005	11	redistribute budget	J5UBK170	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,026.40**
713000		05/23/2005	11	redistribute budget	J5UBK170	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.83
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**32.83**
713010		05/23/2005	11	redistribute budget	J5UBK170	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,250.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,250.00**
714030		05/23/2005	11	redistribute budget	J5UBK170	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	65.77
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**65.77**
719100		05/23/2005	11	redistribute budget	J5UBK170	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	105.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**105.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H591 - Young Plant Center Org: UBPBYP - Young Plant Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		05/04/2005	11	change Org	J5UBK163	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,835.04
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,835.04**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H592 - Reprod Eff-Refrig/Frozen Eq. Semen Org: UBASWB - PI William Berndtson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	92	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,972.61
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,972.61**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	93	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H593 - Notch 1 Signaling-Adipocyte Functn Org: UBASDS - PI Deena Small

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/16/2004	03	FY05 Original Budget	J5UBK025	94	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,279.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,279.50**
711200		09/16/2004	03	FY05 Original Budget	J5UBK025	95	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697,163.23)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,940,358.60
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**6,243,195.37**
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	873,224.18
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**873,224.18**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,090,133.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(1,090,133.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,212,881.50)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,212,881.50)**
5800	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	157.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,612.49
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**80,769.49**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,469.18
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,469.18**
611F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,496.31)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(124,496.31)**
611F15	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,935.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**107,935.00**
611PXM	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,815.22)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(86,815.22)**
612F15	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,119.89)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(7,119.89)**
613N30	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	309,696.42
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**309,696.42**
613N60	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	183,864.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**183,864.00**
614F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,965.30)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(18,965.30)**
615F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,234.27
									****Total Adjusted Budget - 615F10 - PAT**			**5,234.27**
616F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,275.61)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(7,275.61)**
617F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,301.01

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,301.01**
617PLG	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,171.38)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(2,171.38)**
61CPEU	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.95)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(550.95)**
61CPEX	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,663.95)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,663.95)**
61SNWS	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.75)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(171.75)**
61U000	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,346.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(8,346.00)**
7100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(426.88)
									**Total Adjusted Budget - 7100 - In-State Travel			**(426.88)**
7101	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,037.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(54,037.85)**
710100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,069.00)**
7103	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,571.75)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(11,571.75)**
710300	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.50)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(360.00)**
7104	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.03)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(497.03)**
7111	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	204,911.02
									**Total Adjusted Budget - 7111 - Supplies			**204,911.02**
711100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,400.00
									**Total Adjusted Budget - 711100 - Supplies-General			**9,400.00**
7130	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,319.68)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(41,319.68)**
7140	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,210.43)
									**Total Adjusted Budget - 7140 - Postage			**(12,210.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,173.27)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,173.27)**
7160	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,991.37
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**38,991.37**
7161	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.76)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(77.76)**
7172	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,721.16)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,721.16)**
7180	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,538.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(11,538.39)**
7190	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,161.89)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(11,161.89)**
719000	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(25.55)**
7191	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,669.77)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(11,669.77)**
719100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,318.75)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(5,318.75)**
7192	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,143.82)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,143.82)**
719Z	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.97)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(22.97)**
71CZ	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	536,723.24
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**536,723.24**
7400	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,609.83)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(20,609.83)**
7401	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(703.00)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(703.00)**
7600	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,178.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(34,178.00)**
7900	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,414.00)
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**(134,414.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,331,453.13)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,489,096.62
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,157,643.49**
8O10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(741,408.50)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,732,070.92)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,473,479.42)**
8O1015	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,550.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**8,550.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,889.61)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(25,889.61)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	448.93
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**448.93**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,119.07)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(15,119.07)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,817.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**186,817.43**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,250.00**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,550.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**20,550.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,235.00
									****Total Adjusted Budget - 615F10 - PAT**			**3,235.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(45.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,371.79
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,371.79**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,807.43
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,807.43**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,005.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,005.07)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,217.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**11,217.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,511.93
									****Total Adjusted Budget - 7100 - In-State Travel**			**7,511.93**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,663.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,663.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(195.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137,918.65
									****Total Adjusted Budget - 7111 - Supplies**			**137,918.65**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(270.65)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.91)
									****Total Adjusted Budget - 7140 - Postage**			**(57.91)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(136.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(400.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,086.75)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,086.75)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,466.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,466.02)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(99.75)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,900.88
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,900.88**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,178.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**36,178.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213,468.58)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(213,468.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,371.36)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(159,371.36)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,152.43)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(54,152.43)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,801.61)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,801.61)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,831.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,831.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,473.20)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,473.20)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,180.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,180.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,956.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,956.13)**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,985.44)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(4,985.44)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,925.78)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(35,925.78)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,062.44)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,062.44)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.91)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(68.91)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,059.59
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,059.59**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,532.35)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,532.35)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,599.16)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(247.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,145.03)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,145.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,493.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,493.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(220.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,752.53)
									****Total Adjusted Budget - 7111 - Supplies**			**(62,752.53)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,107.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,107.27**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.49)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(362.49)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.41)
									****Total Adjusted Budget - 7140 - Postage**			**(191.41)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,500.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,343.09)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,343.09)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.10)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(281.10)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.16)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(48.16)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,233.08)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(34,233.08)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,057.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,057.45)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33.51
									****Total Adjusted Budget - 718000 - Telecom-General**			**33.51**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(24.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.37)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(92.37)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.95)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(14.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,445.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,445.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,485.96)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,485.96)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284,682.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(284,682.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305,471.77)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(305,471.77)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113,992.06
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**113,992.06**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,669.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,669.68)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(715.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.25
									****Total Adjusted Budget - 7111 - Supplies**			**0.25**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,509.75)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(40,509.75)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,133.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**27,133.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,642.05)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(140,642.05)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,227.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,227.15**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,622.18)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,622.18)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,575.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,575.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,570.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,570.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,120.18)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,120.18)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,500.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,805.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,805.01)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,061.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,061.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,539.32
									****Total Adjusted Budget - 7111 - Supplies**			**8,539.32**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,509.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,509.27**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(108.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.90)
									****Total Adjusted Budget - 7140 - Postage**			**(362.90)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,569.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,569.18)**
716000	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(917.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(488.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,405.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.48)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(9.48)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(373.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,898.92)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,898.92)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.83
									**Total Adjusted Budget - 718000 - Telecom-General			**15.83**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.10)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(37.10)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,069.49)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(8,069.49)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,178.76)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(50,178.76)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,742.34)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(156,742.34)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103.52
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**103.52**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,315.12)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,315.12)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,385.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,385.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,127.36)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,127.36)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,817.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,817.26)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.20
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.20**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,436.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**53,436.87**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,823.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,823.63)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.49)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,725.49)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,573.55
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,573.55**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,261.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(10,261.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,403.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,403.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.20)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(50.20)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,611.73)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,611.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,394.15
									**Total Adjusted Budget - 711100 - Supplies-General			**13,394.15**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,674.23)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,674.23)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,622.09)
									**Total Adjusted Budget - 7140 - Postage			**(1,622.09)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,077.90)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,077.90)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(888.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(888.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.68)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(287.68)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.64)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(24.64)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(778.00)
									**Total Adjusted Budget - 7170 - Consulting			**(778.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,427.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,427.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,511.90)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,511.90)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.17
									**Total Adjusted Budget - 718000 - Telecom-General			**4.17**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.68)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(6.68)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.14)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12.14)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(190.00)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.57)
									**Total Adjusted Budget - 71C6 - Insurance			**(26.57)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.20)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(710.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,878.08)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(120,878.08)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,603.48)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,603.48)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	629.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**629.67**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,675.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(4,675.00)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,015.83)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,015.83)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,675.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,675.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,179.83)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(26,179.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,821.50)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(70,821.50)**
611F15	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,738.79)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,738.79)**
611PXM	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,360.03)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,360.03)**
613N30	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,054.40
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,054.40**
615F10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,529.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,529.30)**
61CPHX	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,720.14)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,720.14)**
61SNSH	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,822.87)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,822.87)**
61SNWS	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.74)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(998.74)**
7101	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(454.82)**
7111	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,929.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,929.92)**
7130	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(125.20)**
7160	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.44)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(262.44)**
7172	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,263.84)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(14,263.84)**
8I10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,034.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(108,034.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,047.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(73,047.53)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,169.97)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(33,169.97)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,747.43)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(24,747.43)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(6,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,388.31)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,388.31)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,189.80)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,189.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(612.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(612.50)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,880.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,880.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(994.31)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(994.31)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,215.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(1,215.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,222.67)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,222.67)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(447.72)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(447.72)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**500.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(829.84)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(60.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.19)
									****Total Adjusted Budget - 7111 - Supplies**			**(597.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,698.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,698.76**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.51)
									****Total Adjusted Budget - 7140 - Postage**			**(214.51)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.88)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(446.88)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,071.20)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,071.20)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.07)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(202.07)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.12)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(21.12)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,725.89)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,725.89)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.15)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,097.15)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,139.41)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(141,139.41)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,712.25)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(111,712.25)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,144.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,144.59**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,050.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**32,500.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(238.20)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.20)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(25.20)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.33)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(183.33)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(158.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,867.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(25,867.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,655.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,655.28**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,166.35)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.91)
									****Total Adjusted Budget - 7140 - Postage**			**(222.91)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.78)
									****Total Adjusted Budget - 714000 - Postage-General**			**(52.78)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,187.10)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,187.10)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.09)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(90.09)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,857.29)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,857.29)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(602.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(602.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(439.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(439.40)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,783.34)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(4,783.34)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,830.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,830.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,279.56)
									**Total Adjusted Budget - 7111 - Supplies			**(7,279.56)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,997.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(3,997.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.33)
									**Total Adjusted Budget - 7180 - Telecommunications			**(576.33)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(603.35)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(603.35)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,069.58)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(28,069.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,060.33)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(164,060.33)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,333.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,333.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,895.20)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,895.20)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,652.21)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,652.21)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,700.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,125.98)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(27,125.98)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,275.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,714.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,714.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.48)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(114.48)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.84)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(55.84)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,425.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,425.50**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,009.45)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,009.45)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,270.87)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,270.87)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.50)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(475.50)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(250.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(550.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,070.48)
									****Total Adjusted Budget - 7111 - Supplies**			**(47,070.48)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,068.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,068.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,152.74)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,152.74)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(317.65)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.44)
									****Total Adjusted Budget - 7140 - Postage**			**(832.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,905.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,905.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,193.57)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(25,193.57)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.79)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,182.79)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.87)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(146.87)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(69.50)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(105.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,052.53
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,052.53**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,886.58)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(114,886.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,142.42)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(59,142.42)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,334.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,334.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,958.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(8,958.08)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,259.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,259.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,714.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,714.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,351.35)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,351.35)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.20)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(508.20)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(882.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(882.41)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.65)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(139.65)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(125.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,111.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(26,111.88)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,155.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,155.90**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,085.04)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,085.04)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7.70)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.12)
									****Total Adjusted Budget - 7140 - Postage**			**(371.12)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(500.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(777.49)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(777.49)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.32
									****Total Adjusted Budget - 718000 - Telecom-General**			**60.32**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(145.74)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(62.78)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,119.48
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**34,119.48**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141.32
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**141.32**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,330.95)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(73,330.95)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,566.65)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(14,566.65)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,169.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,169.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,180.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(21,180.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,720.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**14,720.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.42)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(262.42)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(603.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(603.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,543.20
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,543.20**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,174.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,174.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,300.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275.76)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,275.76)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,427.89)
									****Total Adjusted Budget - 7111 - Supplies**			**(31,427.89)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,385.06)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,385.06)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,034.86)
									****Total Adjusted Budget - 7140 - Postage**			**(1,034.86)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(921.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(921.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(300.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.10)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(18.10)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,024.58)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,024.58)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,568.49)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,568.49)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,476.51
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**8,476.51**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,639.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**2,639.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,252.96)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(112,252.96)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,668.33)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(114,668.33)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,733.64)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(11,733.64)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,802.66)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,802.66)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,147.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,147.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,543.10)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(20,543.10)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,126.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,126.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,414.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,414.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,228.82
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,228.82**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,439.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,439.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,208.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,208.76)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,533.90)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,533.90)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(306.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,281.41
									****Total Adjusted Budget - 7111 - Supplies**			**10,281.41**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,201.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,201.52**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.37)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(616.37)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,085.47)
									****Total Adjusted Budget - 7140 - Postage**			**(1,085.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,665.80)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,665.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,924.90)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,924.90)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.52)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(201.52)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.06)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(28.06)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(105.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	708.33
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**708.33**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,968.57)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(87,968.57)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,180.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(118,180.53)**
5800	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,426.30
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,426.30**
611F15	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,569.09)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,569.09)**
613N30	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,575.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,575.00)**
613P90	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,760.75)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,760.75)**
61CPEX	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,540.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,540.00)**
61CPHX	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,427.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,427.00**
61SNSH	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,629.23)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,629.23)**
61SNWS	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,022.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,022.07)**
7100	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.50)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(14.50)**
7101	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(961.05)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(961.05)**
7103	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(145.00)**
7111	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	543.26
									****Total Adjusted Budget - 7111 - Supplies**			**543.26**
711100	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,036.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,036.83**
7130	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,578.13)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,578.13)**
713000	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(279.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,711.96)
									****Total Adjusted Budget - 7140 - Postage**			**(1,711.96)**
714000	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(65.40)**
7160	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.01)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(901.01)**
7180	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,833.30)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,833.30)**
718000	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.55)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(93.55)**
718002	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.78
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1.78**
718016	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(34.49)**
7190	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.29)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(49.29)**
7191	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(761.00)**
71CZ	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,560.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,560.00**
7400	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,434.19)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,434.19)**
8I10	UBH327	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,259.89)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(80,259.89)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,219.41)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(135,219.41)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,921.13
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**29,921.13**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,950.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,950.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**286.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,364.16)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,364.16)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,290.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,290.75**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,189.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,189.86)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(674.69)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(674.69)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(230.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.26)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(20.26)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(79.20)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,379.71)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,379.71)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,201.63)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,201.63)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,665.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,665.57**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,463.94)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,463.94)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.59)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(147.59)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,627.82)
									****Total Adjusted Budget - 7140 - Postage**			**(1,627.82)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,272.01)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,272.01)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(400.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.25)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(44.25)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,377.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,377.86)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.43)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(35.43)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(57.50)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(25.05)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.58)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(297.58)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(125.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,964.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**34,964.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,502.32)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(15,502.32)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,210.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(76,210.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,115.60)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(40,115.60)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,400.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,734.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,734.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,470.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,470.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(330.80)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(707.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(447.13)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(447.13)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,098.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,098.51)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,620.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,620.58**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,283.54)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,283.54)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.50)
									****Total Adjusted Budget - 7140 - Postage**			**(105.50)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.91)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(309.91)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.64)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(142.64)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,977.16)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,977.16)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.93)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(164.93)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(145.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,490.52)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,490.52)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,247.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,247.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,192.12)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(22,192.12)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,334.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,334.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,192.12)
									****Total Adjusted Budget - 7111 - Supplies**			**(17,192.12)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,334.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,334.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,093.30)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(114,093.30)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,986.66
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**36,986.66**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,289.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**9,289.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,800.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,269.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**8,269.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,180.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**19,180.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,842.85
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,842.85**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,883.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,883.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,214.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(7,214.50)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(218.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,986.70
									**Total Adjusted Budget - 7100 - In-State Travel			**4,986.70**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(664.85)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(35.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,484.30
									**Total Adjusted Budget - 7111 - Supplies			**29,484.30**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.50)
									**Total Adjusted Budget - 7140 - Postage			**(15.50)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.68)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(90.68)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.80)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(70.80)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(921.05)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(921.05)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,062.68)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,062.68)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.08)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(61.08)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,166.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,166.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,358.44
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,358.44**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,950.13)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(109,950.13)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIFC - PI Frank Caccavo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,743.43)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(58,743.43)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,996.55
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,996.55**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,300.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**900.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.59)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,999.59)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,118.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,118.50)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(471.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(471.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,671.30)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,671.30)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.12)
									****Total Adjusted Budget - 7140 - Postage**			**(109.12)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(192.75)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,068.84)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,068.84)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(215.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,296.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,296.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,429.88)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,429.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,097.29)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(107,097.29)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,429.85
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,429.85**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,481.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,481.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,333.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,333.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104.16
									****Total Adjusted Budget - 615F10 - PAT**			**104.16**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,500.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,858.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,858.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,508.49)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,508.49)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(899.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(440.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,439.27)
									****Total Adjusted Budget - 7111 - Supplies**			**(25,439.27)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,959.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,959.75**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.44)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(14.44)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.98)
									****Total Adjusted Budget - 7140 - Postage**			**(125.98)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.32)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(230.32)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(72.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(214.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,634.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,634.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,156.35)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,156.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,025.43)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(24,025.43)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,334.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,334.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(182.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.54)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(41.54)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,909.46)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,909.46)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,023.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,023.52**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(221.95)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.48)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(270.48)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(23.52)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,434.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,434.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,846.79)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(96,846.79)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.44
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.44**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,829.51)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,829.51)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(102.96)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,010.50)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(11,010.50)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(300.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,804.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**22,804.25**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,055.49)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,055.49)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,032.56)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,032.56)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(74.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,045.35)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,045.35)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(390.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,737.92
									****Total Adjusted Budget - 7111 - Supplies**			**4,737.92**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.17)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(82.17)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.95)
									****Total Adjusted Budget - 7140 - Postage**			**(205.95)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405.70
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**405.70**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,102.45)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,102.45)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,706.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,706.02)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.28)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(591.28)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,604.84)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(92,604.84)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,640.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(109,640.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,079.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,079.94**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,902.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,902.31)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(64.35)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(46.50)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(80.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,144.43)
									****Total Adjusted Budget - 7111 - Supplies**			**(32,144.43)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,143.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,143.36**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(88.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.03)
									****Total Adjusted Budget - 7140 - Postage**			**(158.03)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(769.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(769.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(444.06)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(444.06)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(42.24)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.58)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(725.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,867.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,867.94)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(101.12)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.60)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(16.60)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(225.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,850.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**43,850.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,782.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,782.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,842.63)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(48,842.63)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,499.85
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**73,499.85**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,550.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,550.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(527.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,246.52)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(8,246.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,642.05)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(15,642.05)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,800.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(344.25)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.26)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(16.26)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(200.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,344.72)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,344.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,922.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,922.21**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.46)
									****Total Adjusted Budget - 7140 - Postage**			**(37.46)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.22)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(203.22)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.15)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(44.15)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(40.39)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39.78
									****Total Adjusted Budget - 718000 - Telecom-General**			**39.78**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.25)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(26.25)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.34)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(47.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,979.15)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(160,979.15)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**240.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,948.83
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,948.83**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,869.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,869.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,175.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,175.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,392.70
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**7,392.70**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,507.00
									****Total Adjusted Budget - 615F10 - PAT**			**1,507.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,183.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,183.75**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,124.36
									****Total Adjusted Budget - 61SNWS - College Work Study**			**12,124.36**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(812.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,700.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**8,700.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,154.74)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,154.74)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(942.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,039.28
									****Total Adjusted Budget - 7111 - Supplies**			**79,039.28**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(320.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.47)
									****Total Adjusted Budget - 7140 - Postage**			**(21.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.95)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(239.95)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.99)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(235.99)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,551.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**22,551.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,620.06)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(47,620.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,450.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(4,450.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.60)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(162.60)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(43.40)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,080.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,080.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,078.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,078.40**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(207.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(35.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,418.70)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(46,418.70)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,532.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,532.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,886.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,886.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(147.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.40)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(944.40)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.98)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7.98)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,834.31)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,834.31)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(231.91)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(898.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(898.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(745.39)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(745.39)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(45.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,594.39)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,594.39)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,985.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,985.28**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(56.40)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.98)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(75.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.48)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(87.48)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,400.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,169.99)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,169.99)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBCG - PI Curtis Givan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,682.42)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(21,682.42)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,818.07)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,818.07)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(20.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,341.55)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(14,341.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,707.95)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(2,707.95)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(245.40)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,302.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,302.92)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,176.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,176.40**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.03)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(32.03)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(304.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,744.35)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(3,744.35)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,744.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,744.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(400.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,709.29)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(58,709.29)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,559.90)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,559.90)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,900.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,900.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,386.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,386.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,932.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,932.02)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.37)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(334.37)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(19.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,566.76)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,566.76)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,066.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,066.30**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,172.14)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,172.14)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.68)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(78.68)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.07)
									****Total Adjusted Budget - 7140 - Postage**			**(59.07)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,023.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,023.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.13)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(290.13)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.05)
									**Total Adjusted Budget - 718000 - Telecom-General			**(69.05)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,060.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,060.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,045.22)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,045.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,952.64)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(8,952.64)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(363.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.86)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(91.86)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,032.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,032.10)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,802.69)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(7,802.69)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(964.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(964.04)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,894.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,894.20**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									****Total Adjusted Budget - 7140 - Postage**			**(28.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.05)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(66.05)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,650.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,650.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251,817.05)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(251,817.05)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	363.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**363.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,389.87)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(25,389.87)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,644.63
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**40,644.63**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,345.58)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(14,345.58)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	562.50
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**562.50**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,980.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,980.65)**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,871.44)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(7,871.44)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,799.83)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,799.83)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,260.97
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,260.97**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,562.51)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,562.51)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,585.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,585.57)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,464.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**13,464.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,305.35
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,305.35**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,084.53)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,084.53)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.22)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(588.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(576.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,369.41)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,369.41)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,077.03)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,077.03)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.89)
									****Total Adjusted Budget - 7140 - Postage**			**(31.89)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,710.44)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,710.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,128.23)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,128.23)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.40)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(194.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,903.23)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(17,903.23)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,862.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,862.70)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.25)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(68.25)**
71A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(423.43)
									****Total Adjusted Budget - 71A1 - Electricity**			**(423.43)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	992.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**992.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,711.51)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,711.51)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(18,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318,175.13)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(318,175.13)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,704.09
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**15,704.09**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,225.45)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(83,225.45)**
533000	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	212.81
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,066.36
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**15,279.17**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,946.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**45,946.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,647.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**159,647.00**
613N30	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,300.00)
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,800.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(500.00)**
613N60	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,478.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**31,478.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,382.00
									****Total Adjusted Budget - 615F10 - PAT**			**4,382.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,300.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,400.00**
61SNWS	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,646.72)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,646.72)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(559.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(559.00)**
7100	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.63)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,718.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**6,676.37**
7101	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,178.16)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,878.16)**
7102	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,612.09)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,612.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,039.57
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,898.00
									**Total Adjusted Budget - 7111 - Supplies			**65,937.57**
7130	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.91)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(183.91)**
7140	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.15)
									**Total Adjusted Budget - 7140 - Postage			**(61.15)**
7172	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
7180	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535.55)
									**Total Adjusted Budget - 7180 - Telecommunications			**(535.55)**
71CZ	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	896.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**854.00**
7400	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,019.04
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,782.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**12,801.04**
7600	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,520.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(2,520.00)**
8I10	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,022.52)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(13,022.52)**
8O10	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,856.63
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,552.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**82,408.63**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(556,935.44)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(556,935.44)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,287.14)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(107,287.14)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,732.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**162,732.43**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,796.37)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(57,796.37)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,734.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(26,734.38)**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,232.52)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(1,232.52)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,721.32
									****Total Adjusted Budget - 616F10 - Extension Educator**			**6,721.32**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,278.01)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,278.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,672.72)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,672.72)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,949.53)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(13,949.53)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,726.33)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,726.33)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,180.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,180.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,631.93
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,631.93**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,031.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(13,031.77)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,520.34)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,520.34)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,846.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,846.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,738.61
									****Total Adjusted Budget - 7111 - Supplies**			**22,738.61**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,245.55)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,245.55)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.15)
									****Total Adjusted Budget - 7140 - Postage**			**(98.15)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.50)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(202.50)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(732.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(65.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,914.14)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(24,914.14)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,573.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,573.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,947.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**25,947.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,567.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,567.75)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,500.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(20,500.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476,054.51)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(476,054.51)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,919.68
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**13,919.68**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**7,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,455.06)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(66,455.06)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,603.23)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(6,603.23)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,682.90)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,682.90)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,990.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,990.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(540.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,087.91
									**Total Adjusted Budget - 7100 - In-State Travel			**7,087.91**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,226.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,226.26)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,336.40)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,336.40)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(772.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,846.60)
									**Total Adjusted Budget - 7111 - Supplies			**(21,846.60)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,005.63
									**Total Adjusted Budget - 711100 - Supplies-General			**6,005.63**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(848.23)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(848.23)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.31)
									**Total Adjusted Budget - 7140 - Postage			**(66.31)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,210.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,210.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(836.67)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(836.67)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(97.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,073.29)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,073.29)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.63)
									**Total Adjusted Budget - 718000 - Telecom-General			**(5.63)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,860.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,860.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,798.74)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,798.74)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(400.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,568.16)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(77,568.16)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**400.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**150.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,061.34)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(25,061.34)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(16,000.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,508.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,508.77)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,046.59)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,046.59)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(412.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,766.69)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,766.69)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,472.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,472.18**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.17)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(100.17)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.00)
									****Total Adjusted Budget - 7140 - Postage**			**(13.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.12)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(214.12)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.58)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(18.58)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,341.72)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(103,341.72)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,523.38
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**21,523.38**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,250.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(481.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,474.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,474.85)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,566.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,566.01)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.39)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(327.39)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,349.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,349.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,613.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,613.05)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(805.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(805.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.53)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(364.53)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(879.32)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(879.32)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,427.52)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,427.52)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,977.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,977.58**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(47.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.14)
									**Total Adjusted Budget - 7140 - Postage			**(215.14)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(26.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.09)
									**Total Adjusted Budget - 7180 - Telecommunications			**(175.09)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.19)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(19.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,300.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,445.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,445.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	975.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**975.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,686.80)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,144.01)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(117,830.81)**
613N30	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,550.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(20,550.00)**
613N60	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,800.00**
613P90	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.83)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,900.83)**
61SNSH	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,477.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,477.13)**
61SNWS	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,443.04)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.95)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,719.99)**
7100	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.38)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(122.38)**
7101	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,526.43)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389.32)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,915.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(643.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(643.68)**
7102	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,825.37)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,825.37)**
7103	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(465.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(525.00)**
7104	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.72)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.29)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(320.01)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.20)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(153.20)**
7111	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,424.83
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,828.30)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7111 - Supplies			**10,596.53**
711100	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,380.46
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,830.87
									**Total Adjusted Budget - 711100 - Supplies-General			**17,211.33**
7130	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,689.49)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.18)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,912.67)**
713000	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.96)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(50.96)**
7140	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.52)
									**Total Adjusted Budget - 7140 - Postage			**(34.52)**
714000	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.64)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.27)
									**Total Adjusted Budget - 714000 - Postage-General			**(36.91)**
715020	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.19)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(264.19)**
7160	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,123.45)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(779.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,902.45)**
7161	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.80)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(132.80)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.72)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(4.72)**
7180	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,423.65)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.64)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,516.29)**
718000	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.02
									**Total Adjusted Budget - 718000 - Telecom-General			**40.02**
718002	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(96.50)**
718016	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.19)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(108.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
7400	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,783.18)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,865.68)**
8I10	UBH362	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,494.73)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(19,494.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSS - PI Stanley Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.82)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(375.82)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(899.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	537.67
									**Total Adjusted Budget - 7100 - In-State Travel			**537.67**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									**Total Adjusted Budget - 7111 - Supplies			**(95.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									**Total Adjusted Budget - 7140 - Postage			**(6.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(537.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,623.51)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,623.51)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261,681.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(261,681.83)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,115.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**49,115.48**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,522.96)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,522.96)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	414.55
									****Total Adjusted Budget - 615F10 - PAT**			**414.55**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593.02)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(593.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,898.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,898.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,793.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,793.88)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,806.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(8,806.16)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(244.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.84)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(81.84)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,553.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,553.01)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(393.07)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,572.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,572.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(528.99)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(528.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,735.00
									****Total Adjusted Budget - 7111 - Supplies**			**30,735.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,718.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,718.68**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,791.05)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,791.05)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.43)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(31.43)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.77)
									****Total Adjusted Budget - 7140 - Postage**			**(151.77)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.62)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(44.62)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,088.20)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,088.20)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,669.80)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,669.80)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.79
									****Total Adjusted Budget - 718000 - Telecom-General**			**14.79**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(57.50)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(45.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,214.16)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,214.16)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(6,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,067.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(31,067.53)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,061.35)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(59,061.35)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.49)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(577.49)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,036.76)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,036.76)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,847.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,847.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,175.40)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,175.40)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,190.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,190.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,089.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,089.79)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,355.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,355.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,483.04)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(11,483.04)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,119.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,119.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,433.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,433.20)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,472.73)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,472.73)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(632.36)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(632.36)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,277.47)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,277.47)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,811.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,811.79**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.36)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(463.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.01)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10.01)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 7140 - Postage			**(20.00)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.71)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(260.71)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.23)
									**Total Adjusted Budget - 7180 - Telecommunications			**(304.23)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	112.54
									**Total Adjusted Budget - 718000 - Telecom-General			**112.54**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(221.72)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.64)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(3.64)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**22,900.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,574.70)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(22,574.70)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,315.11)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(83,315.11)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**225.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,974.89)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(105,974.89)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,331.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,331.02**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(927.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(927.81)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,953.03)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,953.03)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,912.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,912.63)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,224.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,224.83)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.10)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(15.10)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,037.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,037.94)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,040.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,040.65**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(739.04)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(739.04)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.84)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(147.84)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.04)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(7.04)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,382.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,382.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278,784.99)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(278,784.99)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,897.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(57,897.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,545.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**56,545.39**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,250.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,190.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,190.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,147.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,147.26)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(608.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(608.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,197.91)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,197.91)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(862.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(862.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,585.46)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,585.46)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(483.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,314.92
									****Total Adjusted Budget - 7100 - In-State Travel**			**16,314.92**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,687.14)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,687.14)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,004.97)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(22,004.97)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.64)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(948.64)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,770.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(21,770.75)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.05)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(967.05)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.03)
									****Total Adjusted Budget - 7140 - Postage**			**(331.03)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,718.08)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,718.08)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,893.18)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,893.18)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(165.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,240.11)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,240.11)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,800.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(5,800.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214,106.82)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(214,106.82)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**5,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,050.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(5,050.00)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.94)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,700.94)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,056.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,056.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,475.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,475.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,042.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,042.25)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(693.73)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(693.73)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(430.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,683.67)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(37,683.67)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,265.80)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,265.80)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(0.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(33.76)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,108.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,108.28)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.57)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(254.57)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.02)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(135.02)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,649.62)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,649.62)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.67)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(377.67)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.36)
									****Total Adjusted Budget - 7140 - Postage**			**(324.36)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.20)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(406.20)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(810.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,361.23)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,361.23)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,292.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,292.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,045.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,045.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,566.10)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,566.10)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,293.10)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(13,293.10)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,018.88)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(124,018.88)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(786.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,508.60
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,508.60**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,050.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,050.80)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,142.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,142.60)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(235.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,125.25
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,125.25**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,402.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(15,402.19)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(919.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(919.99)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,977.44)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,977.44)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,539.21)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,539.21)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,918.47
									****Total Adjusted Budget - 7111 - Supplies**			**31,918.47**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,938.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,938.28**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,807.43)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,807.43)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,918.87)
									****Total Adjusted Budget - 7140 - Postage**			**(2,918.87)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30.04
									****Total Adjusted Budget - 714000 - Postage-General**			**30.04**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.23)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(48.23)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,451.94)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,451.94)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(15.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,163.53)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7,163.53)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.28
									****Total Adjusted Budget - 718000 - Telecom-General**			**45.28**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.76)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(58.76)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.48)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(148.48)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(35.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,363.44)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,363.44)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,225.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(58,225.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(10,250.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,250.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,800.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**6,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,539.71)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(99,539.71)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,937.88)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(29,937.88)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.52)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,182.52)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,828.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,828.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,354.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,354.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,718.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,718.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,716.92)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(11,716.92)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(199.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,647.07
									****Total Adjusted Budget - 7100 - In-State Travel**			**5,647.07**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,384.95)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,384.95)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,851.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(310.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,692.24
									****Total Adjusted Budget - 7111 - Supplies**			**11,692.24**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,800.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,704.58)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,704.58)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7140 - Postage**			**(100.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,101.95)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,101.95)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.90)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(298.90)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,346.63)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,346.63)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,546.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,546.50)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(82.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,108.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,108.50)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,862.32)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(132,862.32)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174,012.59)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(174,012.59)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,819.67
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**21,819.67**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,639.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,639.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,689.31)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,689.31)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,228.66)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,228.66)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(250.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(328.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,545.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,545.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,015.00
									****Total Adjusted Budget - 7111 - Supplies**			**62,015.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.72)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(569.72)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.85)
									****Total Adjusted Budget - 7140 - Postage**			**(436.85)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(969.75)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.63)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(274.63)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,257.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,257.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(144.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,820.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(33,820.95)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,635.93)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(68,635.93)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOEG - PI Edwin Grosholz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,833.75)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(56,833.75)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,050.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,017.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,017.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,360.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,360.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(332.76)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(11.88)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(938.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(938.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(540.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,645.08)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,645.08)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1.12)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(472.44)
									****Total Adjusted Budget - 7140 - Postage**			**(472.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,179.67)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,179.67)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,145.60)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,145.60)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.72)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(16.72)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(96.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOEG - PI Edwin Grosholz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,164.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,164.50**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,499.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,499.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**3,600.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,112.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,112.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**900.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**900.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,178.21
									****Total Adjusted Budget - 7111 - Supplies**			**13,178.21**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,865.40)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(66,865.40)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.88)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(463.88)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,593.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,593.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,594.94)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,594.94)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.69)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(484.69)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(923.18)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(923.18)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,249.96)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,249.96)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(961.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(961.79)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.85)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(671.85)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(549.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,434.15)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,434.15)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,961.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,961.79**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.38)
									****Total Adjusted Budget - 7140 - Postage**			**(79.38)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(422.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**47,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,303.70)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(15,303.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,373.62)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(33,373.62)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.01**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,327.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,327.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(349.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(349.38)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.70)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(8.70)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(865.13)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(865.13)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(285.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,237.03)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,237.03)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(55.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.44)
									****Total Adjusted Budget - 7140 - Postage**			**(165.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(240.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,644.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,644.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,084.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,084.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341,894.42)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(341,894.42)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247.20
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**247.20**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,355.36)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,355.36)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,822.35
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**66,822.35**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,526.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,526.48)**
613N20		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,675.00)
									****Total Adjusted Budget - 613N20 - Graduate Associate**			**(2,675.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,526.16)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,526.16)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,950.12
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,950.12**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,405.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,405.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,354.91)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,354.91)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,809.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,809.16)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(753.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(753.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,953.03)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,953.03)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(474.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(474.75)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.95)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(356.95)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.23)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(527.23)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(250.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,806.03
									****Total Adjusted Budget - 7111 - Supplies**			**53,806.03**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,330.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,330.50**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(976.55)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(976.55)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(45.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.70)
									****Total Adjusted Budget - 7140 - Postage**			**(247.70)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,495.57)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,495.57)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(213.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,106.87)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,106.87)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,250.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.92)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(219.92)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,761.63)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,761.63)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184,745.39)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(184,745.39)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,905.71)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(112,905.71)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,799.78
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,799.78**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,358.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(8,358.08)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(451.20)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.63)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(40.63)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.24)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(735.24)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(170.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(16.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,473.79)
									****Total Adjusted Budget - 7111 - Supplies**			**(16,473.79)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(88.12)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.35)
									****Total Adjusted Budget - 7140 - Postage**			**(69.35)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(570.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(178.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**36,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,663.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,663.61)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,052.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(16,052.53)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,461.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,461.82)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(30.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,179.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,179.51)**
711100	UBH363	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.94)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,427.06**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.20)
									****Total Adjusted Budget - 7140 - Postage**			**(22.20)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,800.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,159.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,159.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**102.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,160.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**8,160.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,312.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**8,312.50**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**5,400.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,507.52
									****Total Adjusted Budget - 7111 - Supplies**			**41,507.52**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,860.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,860.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,986.27)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(84,986.27)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.54)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(147.54)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,250.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(675.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(880.83)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,606.85)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,606.85)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,740.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(45,740.77)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,054.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,054.27**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.42)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(304.42)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.67)
									****Total Adjusted Budget - 7140 - Postage**			**(139.67)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.02)
									****Total Adjusted Budget - 714000 - Postage-General**			**(26.02)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(215.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(89.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(78.75)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.25
									****Total Adjusted Budget - 718000 - Telecom-General**			**29.25**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(57.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,860.99
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**49,860.99**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	980.06
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**980.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231,064.56)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(231,064.56)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	268.52
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**268.52**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,139.24
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,139.24**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,683.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,683.08)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,100.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**6,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(501.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,367.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(13,367.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,124.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,124.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,465.59)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(11,465.59)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(227.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(515.83)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(450.19)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(758.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(758.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(73.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,889.95
									****Total Adjusted Budget - 7111 - Supplies**			**41,889.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,028.25
									Total Adjusted Budget - 711100 - Supplies-General			**9,028.25**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.94)
									Total Adjusted Budget - 7130 - Printing and Copying			**(243.94)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.42)
									Total Adjusted Budget - 7140 - Postage			**(265.42)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,747.34)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,747.34)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(240.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(768.18)
									Total Adjusted Budget - 7180 - Telecommunications			**(768.18)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.25
									Total Adjusted Budget - 718000 - Telecom-General			**29.25**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.50)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(57.50)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.09)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(74.09)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.00)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(258.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,358.56)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,358.56)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,135.74)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(84,135.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M300 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPETT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.86)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197.86
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710100	UBPETT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
713100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**0.00**
719000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.36)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.36
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M303 - Genetic Manipulation of Forest tree Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134.85**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M305 - Molecular Analysis of Genetic Diver Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.15)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	362.15
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.15)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137.15
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M308 - Transborder Forestry Relations 2003 Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
713100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M321 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,644.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,644.85**
780100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 780100 - Electricity**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M400 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,113.38
									Total Adjusted Budget - 520000 - Federal Appropriations			**50,113.38**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		01/21/2005	01	Adj PO Carryfwd Rev-I4ZM3192-0002	BDCF0511	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.50**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,340.72
614F10		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(145.41)
614F10		08/16/2004	02	redistribute budget	J5UBK014	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,949.54
614F10		11/18/2004	05	redistribute budget	J5UBK086	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									Total Adjusted Budget - 614F10 - Academic Administrator			**6,144.86**
617F10		11/15/2004	05	redistribute funds	J5UBK071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	600.24
									Total Adjusted Budget - 617F10 - Operating Staff			**600.24**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,297.43
711200		07/08/2004	01	return to Admin from 11M408	J5UBK001	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.33
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	964.69
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	145.41
711200		08/12/2004	02	set up FY04 Woodlands budget	J5UBK013	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
711200		08/16/2004	02	redistribute budget	J5UBK014	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,949.54)
711200		08/26/2004	02	inc budgets for fac CI	J5UBK020	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(916.33)
711200		08/26/2004	02	redistribute budget for fall grads	J5UBK023	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7,664.32)
711200		08/26/2004	02	redistribute bud for summer grads	J5UBK023	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.49)
711200		09/21/2004	03	redistribute budget	J5UBK028	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,414.75)
711200		09/21/2004	03	for AES RA	J5UBK028	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,854.39)
711200		09/21/2004	03	for AES RA	J5UBK028	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,904.99)
711200		09/21/2004	03	for AES RA	J5UBK028	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,904.98)
711200		09/21/2004	03	redistribute budget	J5UBK029	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
711200		10/08/2004	04	From 11M409 - PAT Fringe	J5UBK049	105	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	357.75
711200		10/08/2004	04	from 11M408 - summer AES RA	J5UBK049	107	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.04
711200		11/09/2004	05	redist buds, return excess to admin	J5UBK069	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,251.19
711200		11/15/2004	05	redistribute funds	J5UBK071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(600.24)
711200		11/18/2004	05	redistribute budget	J5UBK085	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.15
									Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**0.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,000.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M400 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		11/18/2004	05	redistribute budget	J5UBK085	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.15)
717000		11/18/2004	05	redistribute budget	J5UBK086	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.49
717000		01/21/2005	01	Adj PO Carryfwd Exp-I4ZM3192-0002	BDCF0511	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,982.34**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.50
717200		11/18/2004	05	redistribute budget	J5UBK086	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M400 - McIntire-Stennis Research Admin Org: UBNWDL - Woodlands Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/21/2004	03	redistribute budget	J5UBK028	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,914.75
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,914.75**
711200		08/12/2004	02	set up FY04 Woodlands budget	J5UBK013	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
711200		09/21/2004	03	redistribute budget	J5UBK028	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
716060		09/21/2004	03	redistribute budget	J5UBK028	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	500.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M403 - Genetic Manipulation of Forest 2004 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,279.15
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,279.15**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,278.01
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(73.77)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.35
611F15		10/08/2004	04	redistribute budget	J5UBK049	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,266.60**
613N30		09/21/2004	03	inc budget for AES RA	J5UBK028	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,854.39
613N30		10/08/2004	04	redistribute budget	J5UBK049	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.02)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**3,854.37**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	136.00
61SNSH		10/08/2004	04	redistribute budget	J5UBK049	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(136.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.80)
61SNWS		10/08/2004	04	redistribute budget	J5UBK049	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.80
									Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.75)
710100		07/27/2004	01	redistribute budget	J5UBK006	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	270.75
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,495.79
711200		07/27/2004	01	redistribute budget	J5UBK006	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(270.75)
711200		10/08/2004	04	redistribute budget	J5UBK049	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,694.52)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.21
									Total Adjusted Budget - 711200 - Research Supplies			**530.73**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.20)
713000		10/08/2004	04	redistribute budget	J5UBK049	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	337.75
									Total Adjusted Budget - 713000 - Printing & Copying-General			**53.55**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.26
716100		10/08/2004	04	redistribute budget	J5UBK049	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(49.02)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**11.24**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.00)
717200		10/08/2004	04	redistribute budget	J5UBK049	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,501.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**1,447.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M403 - Genetic Manipulation of Forest 2004 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M404 - Landscape Features NE Cottontails Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,616.95
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,616.95**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,820.49
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	102	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(90.98)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	91.02
611F15		10/08/2004	04	redistribute budget	J5UBK049	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,820.54**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.08
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**4,000.08**
710200		10/08/2004	04	redistribute budget	J5UBK049	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	791.69
									**Total Adjusted Budget - 710200 - Foreign Travel			**791.69**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,909.65
711200		10/08/2004	04	redistribute budget	J5UBK049	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,821.08)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.04)
									**Total Adjusted Budget - 711200 - Research Supplies			**88.53**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
713010		10/08/2004	04	redistribute budget	J5UBK049	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	450.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**0.00**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.70)
713015		10/08/2004	04	redistribute budget	J5UBK049	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.70
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**0.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.34)
714000		10/08/2004	04	redistribute budget	J5UBK049	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	123.68
714000		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.81)
									**Total Adjusted Budget - 714000 - Postage-General			**25.53**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
716125		10/08/2004	04	redistribute budget	J5UBK049	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	450.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M405 - Molecular Analysis of Genetic Diver Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.54)
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	263	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,135.73)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,223.43
									**Total Adjusted Budget - 520000 - Federal Appropriations			**6,869.16**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,967.82
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	103	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.17)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	98.68
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,961.33**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	461.07
613P90		10/08/2004	04	redistribute budget	J5UBK049	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(311.53)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**149.54**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.54)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	218.54
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		06/30/2004	01	S0306013-M W G BIOTECH INC.	PC4OY001	497	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(443.45)
711200		06/30/2004	01	S0306547-PROMEGA CORPORATION	PC4OY003	453	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(266.00)
711200		06/30/2004	01	S0307382-USA SCIENTIFIC	PC4OY006	401	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(426.28)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,752.77
711200		10/08/2004	04	redistribute budget	J5UBK049	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.42
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.84)
									**Total Adjusted Budget - 711200 - Research Supplies			**4,566.62**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.40)
713000		10/08/2004	04	redistribute budget	J5UBK049	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.40
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.61)
714000		10/08/2004	04	redistribute budget	J5UBK049	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.81
									**Total Adjusted Budget - 714000 - Postage-General			**21.20**
716000		10/08/2004	04	redistribute budget	J5UBK049	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**90.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.46)
718000		10/08/2004	04	redistribute budget	J5UBK049	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.45
718000		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15.99)
									**Total Adjusted Budget - 718000 - Telecom-General			**(0.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.44)
718016		10/08/2004	04	redistribute budget	J5UBK049	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.45
718016		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.96
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**9.97**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M405 - Molecular Analysis of Genetic Diver Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M407 - Controls on Forest Soil Soluti 2004 Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	265	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(28.08)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,290.31
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,262.23**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,017.75
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	104	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(57.52)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.09
611F15		11/09/2004	05	redist buds, return excess to admin	J5UBK069	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,010.30**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,510.22
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.09
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**5,510.31**
615F10		10/08/2004	04	redistribute budget	J5UBK049	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	917.72
									****Total Adjusted Budget - 615F10 - PAT**			**917.72**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.20)
710100		10/08/2004	04	redistribute budget	J5UBK049	98	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.20
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,999.97
711200		10/08/2004	04	redistribute budget	J5UBK049	104	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,999.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.56)
716027		10/08/2004	04	redistribute budget	J5UBK049	99	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.58
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**47.02**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.25)
716100		10/08/2004	04	redistribute budget	J5UBK049	100	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,515.66
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**384.41**
716125		06/30/2004	01	S0307913-ENTERPRISE RENTACAR	PC4OY008	151	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.08)
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.88)
716125		10/08/2004	04	redistribute budget	J5UBK049	101	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	213.84
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**92.88**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.76)
717200		10/08/2004	04	redistribute budget	J5UBK049	102	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.76
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M407 - Controls on Forest Soil Soluti 2004 Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264.54
740000		10/08/2004	04	redistribute budget	J5UBK049	103	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(264.54)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M408 - Transborder Forestry Relations 2004 Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,673.19
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,673.19**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,612.09
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.87
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,615.95**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.08
613P90		10/08/2004	04	to admin - summer AES RA	J5UBK049	106	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**3,000.04**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
61SNSH		09/21/2004	03	redistribute budget	J5UBK029	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.04)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109.00
711200		07/08/2004	01	return to Admin	J5UBK001	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(109.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61.33
714000		07/08/2004	01	return to Admin	J5UBK001	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.33)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.00
718000		07/08/2004	01	return to Admin	J5UBK001	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M409 - Impr Accuracy of Remotely Sened For Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	267	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,000.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,131.05
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,131.05**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,871.89
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	105	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.29)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	93.46
611F15		10/08/2004	04	redistribute budget	J5UBK049	108	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,872.07**
613N30		09/21/2004	03	for AES RA	J5UBK028	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,904.99
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
711200		06/30/2004	01	S0307358-CRC/LEWIS/FCN/SLP	PC4OY006	357	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,442.51
711200		10/08/2004	04	redistribute budget	J5UBK049	111	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,069.01)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(32.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,340.58**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.00)
716000		10/08/2004	04	redistribute budget	J5UBK049	109	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716060		10/08/2004	04	redistribute budget	J5UBK049	110	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M411 - Decay Fungi in Forest Floor Nutrien Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,123.71
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,123.71**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,532.45
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.14
611F15		10/08/2004	04	redistribute budget	J5UBK049	112	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,539.61**
61CPHS		10/08/2004	04	redistribute budget	J5UBK049	113	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.80
61CPHS		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.75
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**9.55**
61CPHX		10/08/2004	04	redistribute budget	J5UBK049	114	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,278.75
61CPHX		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	510.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,788.75**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,730.87
711200		10/08/2004	04	redistribute budget	J5UBK049	116	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,396.25)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,179.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,155.45**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.00)
713000		10/08/2004	04	redistribute budget	J5UBK049	115	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.31
713000		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.68
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**87.99**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M415 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007907 for I4UBA446	G4ADJ019	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(77.35)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,333.14
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,255.79**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,342.80
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	106	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(221.74)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	216.24
611F15		10/08/2004	04	redistribute budget	J5UBK049	117	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,337.31**
613N30		08/26/2004	02	redistribute budget for fall grads	J5UBK023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,854.36
613N30		10/08/2004	04	redistribute budget	J5UBK049	118	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**3,854.37**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
61CPHX		10/08/2004	04	redistribute budget	J5UBK049	119	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	600.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**600.00**
710300		10/08/2004	04	redistribute budget	J5UBK049	120	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	510.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**510.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,253.70
711200		10/08/2004	04	redistribute budget	J5UBK049	126	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,811.24)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,226.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,215.47**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.00)
713030		10/08/2004	04	redistribute budget	J5UBK049	121	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**0.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.55)
714000		10/08/2004	04	redistribute budget	J5UBK049	122	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.55
714000		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.67)
714010		10/08/2004	04	redistribute budget	J5UBK049	123	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	23.67
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
716060		10/08/2004	04	redistribute budget	J5UBK049	124	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	500.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**500.00**
718000		10/08/2004	04	redistribute budget	J5UBK049	125	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M415 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(25.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M416 - Floristic Diversity in NH Forests Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,669.28
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,669.28**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,003.87
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.29)
611F15		10/08/2004	04	redistribute budget	J5UBK049	127	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,998.60**
613N30		08/26/2004	02	redistribute budget for fall grads	J5UBK023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,904.98
613N30		10/08/2004	04	redistribute budget	J5UBK049	128	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
61SNSH		10/08/2004	04	redistribute budget	J5UBK049	129	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,479.97
61SNSH		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	196.06
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,676.03**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.04)
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	417.60
61SNWS		10/08/2004	04	redistribute budget	J5UBK049	130	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	182.43
61SNWS		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(58.81)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**374.18**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,940.04
711200		07/27/2004	01	redistribute budget	J5UBK006	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(417.60)
711200		10/08/2004	04	redistribute budget	J5UBK049	132	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,250.43)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,238.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,033.60**
717200		10/08/2004	04	redistribute budget	J5UBK049	131	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	588.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**588.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M419 - Stocking and Structure in NH Forest Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,508.83
									**Total Adjusted Budget - 520000 - Federal Appropriations			**1,508.83**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,546.80
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(85.20)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.30
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,539.90**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
613P90		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.14)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**3,999.86**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(632.50)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	632.50
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(854.21)
710100		07/27/2004	01	redistribute budget	J5UBK006	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	854.21
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,038.22)
710400		07/27/2004	01	redistribute budget	J5UBK006	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,038.22
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.84)
711132		07/27/2004	01	redistribute budget	J5UBK006	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	279.84
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,051.01
711200		07/27/2004	01	redistribute budget	J5UBK006	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,051.01)
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.24)
716125		07/27/2004	01	redistribute budget	J5UBK006	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	246.24
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M420 - The Importance of Forest Matri 2004 Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,759.89
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,759.89**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,533.46
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(84.24)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.85
611F15		10/08/2004	04	redistribute budget	J5UBK049	133	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,527.08**
613N30		09/21/2004	03	for AES RA	J5UBK028	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,904.98
613N30		10/08/2004	04	redistribute budget	J5UBK049	134	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
61SNWS		10/08/2004	04	redistribute budget	J5UBK049	135	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	148.85
61SNWS		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	138.15
									****Total Adjusted Budget - 61SNWS - College Work Study**			**287.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,543.25
711200		10/08/2004	04	redistribute budget	J5UBK049	137	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(423.87)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(138.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,981.23**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
719100		10/08/2004	04	redistribute budget	J5UBK049	136	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	275.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M421 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,347.12
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,347.12**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31.06
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**31.06**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,714.51
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	107	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(92.07)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.88
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	0.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,708.33**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,865.23
711200		09/21/2004	03	redistribute budget	J5UBK028	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.00
711200		10/08/2004	04	redistribute budget	J5UBK049	145	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6,758.87)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(103.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**92.58**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.45)
713015		10/08/2004	04	redistribute budget	J5UBK049	138	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	146.90
713015		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.85
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**56.30**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.79)
714000		10/08/2004	04	redistribute budget	J5UBK049	139	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.79
714000		11/08/2004	05	redist buds-ret excess to admin	J5UBK061	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15.78)
									**Total Adjusted Budget - 714000 - Postage-General			**9.22**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(388.23)
716100		10/08/2004	04	redistribute budget	J5UBK049	140	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	401.27
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**13.04**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,827.00)
717200		10/08/2004	04	redistribute budget	J5UBK049	141	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,149.02
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,322.02**
718000		10/08/2004	04	redistribute budget	J5UBK049	142	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	17.90
									**Total Adjusted Budget - 718000 - Telecom-General			**17.90**
718008		10/08/2004	04	redistribute budget	J5UBK049	143	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.95

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M421 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**45.95**
780100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31.06
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	132.11
780100		09/21/2004	03	redistribute budget	J5UBK028	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(90.00)
780100		10/08/2004	04	redistribute budget	J5UBK049	144	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(31.96)
									****Total Adjusted Budget - 780100 - Electricity**			**41.21**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M422 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	104	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(45.30)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,494.38
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,449.08**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.04**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,191.85
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	108	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(66.43)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.46
611F15		10/08/2004	04	redistribute budget	J5UBK049	146	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,187.89**
613N30		08/26/2004	02	redistribute budget for fall grads	J5UBK023	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,904.98
613N30		10/08/2004	04	redistribute budget	J5UBK049	147	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
613P90		10/08/2004	04	redistribute budget	J5UBK049	148	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.73
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,074.77**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,316.82
711200		10/08/2004	04	redistribute budget	J5UBK049	157	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,170.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**146.04**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.60)
713015		10/08/2004	04	redistribute budget	J5UBK049	149	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.90
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**2.30**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.13)
714010		10/08/2004	04	redistribute budget	J5UBK049	150	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.13
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.40)
714030		10/08/2004	04	redistribute budget	J5UBK049	151	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	47.75
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**17.35**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.04
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,323.60)
716000		10/08/2004	04	redistribute budget	J5UBK049	152	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,323.56
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M422 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.56)
716100		10/08/2004	04	redistribute budget	J5UBK049	153	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.34
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**106.78**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.72)
716125		10/08/2004	04	redistribute budget	J5UBK049	154	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.72
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.00)
717200		10/08/2004	04	redistribute budget	J5UBK049	155	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	312.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
719100		10/08/2004	04	redistribute budget	J5UBK049	156	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M500 - Administration Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSR		04/04/2005	10	redistribute budget	J5UBK156	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,360.53
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**3,360.53**
613P90		09/21/2004	03	FY05 Original Budget	J5UBK030	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	28,000.00
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(28,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
614F10		09/21/2004	03	FY05 Original Budget	J5UBK030	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	41,113.08
614F10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16,505.83)
614F10		04/04/2005	10	increase for Asst Director	J5UBK157	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,057.47
									**Total Adjusted Budget - 614F10 - Academic Administrator			**29,664.72**
710100		02/28/2005	08	redistribute budget	J5UBK141	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	790.90
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**790.90**
710300		02/28/2005	08	redistribute budget	J5UBK141	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	315.41
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**315.41**
711200		09/23/2004	03	FY05 Original Budgets	J5UBK032	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,147.72
711200		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16,505.83
711200		02/28/2005	08	redistribute budget	J5UBK141	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,246.31)
711200		04/04/2005	10	redistribute budget	J5UBK156	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,360.53)
711200		04/04/2005	10	increase for Asst Director	J5UBK157	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,057.47)
711200		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.28)
711200		06/30/2005	12	redistribute budget	J5UBK197	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,043.20)
711200		06/30/2005	12	redistribute budget	J5UBK197	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(78.80)
711200		06/30/2005	12	redistribute budget	J5UBK197	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,030.79)
									**Total Adjusted Budget - 711200 - Research Supplies			**27,836.17**
716018		02/28/2005	08	redistribute budget	J5UBK141	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**140.00**
719000		06/30/2005	12	redistribute budget	J5UBK197	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,043.20
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,043.20**
719005		06/30/2005	12	redistribute budget	J5UBK197	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.80
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**78.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M500 - Administration Org: UBNWDL - Woodlands Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/21/2004	03	FY05 Original Budget	J5UBK030	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,960.25
613N30		06/30/2005	12	redistribute budget	J5UBK197	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,030.79
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,991.04**
613P90		09/21/2004	03	FY05 Original Budget	J5UBK030	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,583.34
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**8,583.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M503 - Bo Ms24 Genetic Manipulat Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,572.87
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,572.87**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.02**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M504 - Limit Invasive Shrub-E-S Habitat Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,414.85
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**12,414.85**
613P90		05/23/2005	11	redistribute budget	J5UBK170	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,500.03
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**5,500.07**
710100		04/04/2005	10	redistribute budget	J5UBK156	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.22
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**140.22**
710400		11/29/2004	05	redistribute budget	J5UBK094	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	143.25
710400		04/04/2005	10	redistribute budget	J5UBK156	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	67.93
710400		05/23/2005	11	redistribute budget	J5UBK170	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	117.53
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**328.71**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(143.25)
711200		04/04/2005	10	redistribute budget	J5UBK156	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(140.22)
711200		04/04/2005	10	redistribute budget	J5UBK156	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(67.93)
711200		05/23/2005	11	redistribute budget	J5UBK170	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,500.03)
711200		05/23/2005	11	redistribute budget	J5UBK170	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(117.53)
									**Total Adjusted Budget - 711200 - Research Supplies			**6,031.04**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M505 - Bi Ms27 NE Conifer Species Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,714.74
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,714.74**
61SNSH		06/30/2005	12	redistribute budget	J5UBK197	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,028.16
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,028.16**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		06/30/2005	12	redistribute budget	J5UBK197	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,028.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,971.84**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M507 - Controls-Forest Soil Solution Chem Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	24	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,898.26
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,898.26**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,000.06
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**6,000.06**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	25	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M509 - Fr Ms33 Spacial Statistics Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,106.79
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,106.79**
613P90		05/23/2005	11	redistribute budget	J5UBK170	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,000.06
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**8,000.08**
61CPHS		05/23/2005	11	redistribute budget	J5UBK170	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.44
61CPHS		06/09/2005	12	rev J5UBK170-84 wrong fund	J5UBK182	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.44)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
61CPHX		05/23/2005	11	redistribute budget	J5UBK170	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00
61CPHX		06/09/2005	12	rev J5UBK170-85 wrong fund	J5UBK182	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	81.25
61SNSH		06/09/2005	12	rev J5UBK170-86 wrong fund	J5UBK182	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(81.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
710300		05/23/2005	11	redistribute budget	J5UBK170	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.00
710300		06/09/2005	12	rev J5UBK170-88 wrong fund	J5UBK182	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		05/23/2005	11	redistribute budget	J5UBK170	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,000.02)
711200		05/23/2005	11	redistribute budget	J5UBK170	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(271.69)
711200		05/23/2005	11	redistribute budget	J5UBK170	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.00)
711200		06/09/2005	12	rev J5UBK170-87 wrong fund	J5UBK182	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	271.69
711200		06/09/2005	12	rev J5UBK170-89 wrong fund	J5UBK182	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,999.98**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M511 - Pb Decay Fungi/Forest Floor Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,412.41
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,412.41**
61CPHO		11/04/2004	05	redistribute budget	J5UBK065	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.04
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**15.04**
61CPHS		11/04/2004	05	redistribute budget	J5UBK065	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.25
61CPHS		01/03/2005	07	redistribute budget	J5UBK099	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.75
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2.00**
61CPHX		11/04/2004	05	redistribute budget	J5UBK065	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	555.00
61CPHX		11/29/2004	05	redistribute budget	J5UBK094	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	960.00
61CPHX		01/03/2005	07	redistribute budget	J5UBK099	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,715.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(571.29)
711200		11/29/2004	05	redistribute budget	J5UBK094	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(960.00)
711200		01/03/2005	07	redistribute budget	J5UBK099	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,200.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,267.96**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M516 - Pb Biodiversity Mgmt Practices Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,032.05
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,032.05**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M519 - Fr Silvicultural Stocking Guid Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,504.09
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**10,504.09**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.02**
61CPHS		06/01/2005	12	redistribute budget	J5UBK177	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.44
61CPHS		06/09/2005	12	redistribute budget	J5UBK182	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.44
61CPHS		06/30/2005	12	redistribute budget	J5UBK197	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.44)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.44**
61CPHX		05/02/2005	11	redistribute budget	J5UBK161	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.00
61CPHX		06/01/2005	12	redistribute budget	J5UBK177	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00
61CPHX		06/09/2005	12	redistribute budget	J5UBK182	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**310.00**
61SNSH		11/04/2004	05	redistribute budget	J5UBK065	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	44.00
61SNSH		11/29/2004	05	redistribute budget	J5UBK094	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	88.00
61SNSH		02/28/2005	08	redistribute budget	J5UBK141	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	110.00
61SNSH		04/04/2005	10	redistribute budget	J5UBK156	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	651.00
61SNSH		05/02/2005	11	redistribute budget	J5UBK161	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	597.00
61SNSH		06/01/2005	12	redistribute budget	J5UBK177	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	279.00
61SNSH		06/09/2005	12	redistribute budget	J5UBK182	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	81.25
61SNSH		06/30/2005	12	redistribute budget	J5UBK197	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	589.25
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,439.50**
710300		06/01/2005	12	redistribute budget	J5UBK177	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.00
710300		06/09/2005	12	redistribute budget	J5UBK182	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**140.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(44.00)
711200		11/29/2004	05	redistribute budget	J5UBK094	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(88.00)
711200		02/28/2005	08	redistribute budget	J5UBK141	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(110.00)
711200		04/04/2005	10	redistribute budget	J5UBK156	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(651.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(120.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(597.00)
711200		06/01/2005	12	redistribute budget	J5UBK177	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.44)
711200		06/01/2005	12	redistribute budget	J5UBK177	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(279.00)
711200		06/01/2005	12	redistribute budget	J5UBK177	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.00)
711200		06/09/2005	12	redistribute budget	J5UBK182	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(271.69)
711200		06/09/2005	12	redistribute budget	J5UBK182	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(589.25)
711200		06/30/2005	12	redistribute budget	J5UBK197	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M519 - Fr Silvicultural Stocking Guid Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2005	12	redistribute budget	J5UBK197	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.44
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,110.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M520 - Import of For Matrix & Wetland Dist Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	26	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,416.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,416.75**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.04**
61SNSH		05/02/2005	11	redistribute budget	J5UBK161	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	104.00
61SNSH		06/01/2005	12	redistribute budget	J5UBK177	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	80.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**214.00**
61SNWS		11/04/2004	05	redistribute budget	J5UBK065	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	241.00
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	354.75
61SNWS		01/03/2005	07	redistribute budget	J5UBK099	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	342.02
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	298.33
61SNWS		04/04/2005	10	redistribute budget	J5UBK156	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	424.74
61SNWS		05/02/2005	11	redistribute budget	J5UBK161	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	296.74
61SNWS		05/23/2005	11	redistribute budget	J5UBK170	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.12
61SNWS		06/01/2005	12	redistribute budget	J5UBK177	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,031.50**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	27	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(241.00)
711200		11/29/2004	05	redistribute budget	J5UBK094	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(354.75)
711200		01/03/2005	07	redistribute budget	J5UBK099	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(342.02)
711200		02/28/2005	08	redistribute budget	J5UBK141	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(298.33)
711200		04/04/2005	10	redistribute budget	J5UBK156	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(424.74)
711200		05/02/2005	11	redistribute budget	J5UBK161	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(30.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(296.74)
711200		05/23/2005	11	redistribute budget	J5UBK170	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(104.00)
711200		05/23/2005	11	redistribute budget	J5UBK170	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(63.12)
711200		06/01/2005	12	redistribute budget	J5UBK177	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(90.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,754.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M522 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,107.28
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,107.28**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.02**
61CPHO		06/30/2005	12	redistribute budget	J5UBK197	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.06
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.06**
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	495.13
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**495.13**
61SNSH		11/04/2004	05	redistribute budget	J5UBK065	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	51.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**51.00**
710100		02/28/2005	08	redistribute budget	J5UBK141	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	288.69
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**288.69**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	23	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(51.00)
711200		02/28/2005	08	redistribute budget	J5UBK141	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(288.69)
711200		06/30/2005	12	redistribute budget	J5UBK197	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.06)
711200		06/30/2005	12	redistribute budget	J5UBK197	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(495.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,164.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M523 - Land Mgmt & Invasion-Exotic Shrubs Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK030	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,881.52
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,881.52**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.02**
61SNWS		06/30/2005	12	redistribute budget	J5UBK197	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	442.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**442.80**
711200		09/21/2004	03	FY05 Original Budget	J5UBK030	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		06/30/2005	12	redistribute budget	J5UBK197	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(442.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,057.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,282,342.89
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**2,282,342.89**
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	336,029.48
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**336,029.48**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,463.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(190,463.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682,940.54)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(682,940.54)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,426.63
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**7,426.63**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,376,943.24
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,376,943.24**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(711,588.73)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(711,588.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,535.96)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(272,535.96)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,382.40)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,382.40)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,160.37
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**111,160.37**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,194.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(4,194.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,044.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,044.00)**
612F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,926.40)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(1,926.40)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,769.77
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**150,769.77**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,666.95
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**66,666.95**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,507.47)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(46,507.47)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,375.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,375.58)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.97
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**0.97**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,998.07)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(23,998.07)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,083.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(56,083.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.16)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(65.16)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,973.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,973.50)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(845.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,359.78
									**Total Adjusted Budget - 7111 - Supplies			**48,359.78**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,543.88
									**Total Adjusted Budget - 711100 - Supplies-General			**13,543.88**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,169.42)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,169.42)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.99)
									**Total Adjusted Budget - 7140 - Postage			**(63.99)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.03)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(275.03)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(811.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(811.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,447.02)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(2,447.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	499,612.15
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**499,612.15**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,718.93)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(21,718.93)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,158.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(17,158.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,469.00)
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**(165,469.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,715.90)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(113,715.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257,731.47)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(257,731.47)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.05)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(0.05)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,946.95
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**64,946.95**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,875.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,914.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,914.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**286.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(253.04)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,003.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**18,003.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,478.56)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,478.56)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,660.55)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,660.55)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(440.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,152.62
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,152.62**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,127.92)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,127.92)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.17)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(245.17)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.11)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(87.11)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,903.46)
									****Total Adjusted Budget - 7111 - Supplies**			**(46,903.46)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(739.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(739.98)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(871.84)
									****Total Adjusted Budget - 7140 - Postage**			**(871.84)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,352.88)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,352.88)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,781.72)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,781.72)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,614.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45,614.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,462.51)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,462.51)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,952.21)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(147,952.21)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,178.16)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(141,178.16)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,836.28)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(13,836.28)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,400.80)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,400.80)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,259.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,259.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,002.80
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,002.80**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**54.87**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,333.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,333.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,401.79)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,401.79)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.21)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,851.21)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,357.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,357.75)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.94)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(195.94)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(478.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,484.78
									****Total Adjusted Budget - 7111 - Supplies**			**47,484.78**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,174.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,174.17**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,131.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.15)
									****Total Adjusted Budget - 7140 - Postage**			**(671.15)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.83)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.83)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,950.67)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,950.67)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,843.72)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(3,843.72)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.78)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(172.78)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,252.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,252.84)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,200.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,008.69)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,008.69)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,242.13)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(121,242.13)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBDESP - PI Stephen Pugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,852.87)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(9,852.87)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,944.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,944.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,706.26)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,706.26)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,334.79)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,411.82)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,411.82)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,223.29)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(161,223.29)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,360.98
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**63,360.98**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,650.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,650.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(920.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,492.93)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,492.93)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,726.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,726.65)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(205.53)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(5.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507.18)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(507.18)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,889.03
									****Total Adjusted Budget - 7111 - Supplies**			**13,889.03**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,350.84
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,350.84**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.05)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(404.05)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(0.40)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.89)
									****Total Adjusted Budget - 7140 - Postage**			**(93.89)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.98)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(820.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(820.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(140.26)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.26)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2.26)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,487.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,487.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(500.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRCE - PI Christine Evans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,334.25)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(56,334.25)**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,141.79
									Total Adjusted Budget - 533000 - Recovery of F&A Costs			**16,141.79**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,410.00
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**53,410.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,200.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,200.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,266.76)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,266.76)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,676.11)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,676.11)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.88)
									Total Adjusted Budget - 61SNWS - College Work Study			**(95.88)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.20)
									Total Adjusted Budget - 7100 - In-State Travel			**(178.20)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(903.15)
									Total Adjusted Budget - 7101 - Out of State Travel			**(903.15)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(280.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.55)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(17.55)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,380.38
									Total Adjusted Budget - 7111 - Supplies			**8,380.38**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.85)
									Total Adjusted Budget - 7130 - Printing and Copying			**(75.85)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.35)
									Total Adjusted Budget - 7140 - Postage			**(27.35)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.80)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(920.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.03)
									Total Adjusted Budget - 7180 - Telecommunications			**(174.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRCE - PI Christine Evans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,043.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,043.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRDZ - PI Daniel Zarin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,402.05)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(62,402.05)**
611F15	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,745.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**48,745.32**
613P90	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,833.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**3,833.00**
61CPEX	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.16)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(0.16)**
61CPHX	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	363.20
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**363.20**
61SNSH	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.10)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,345.10)**
61SNWS	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,219.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,219.44)**
7100	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	931.18
									****Total Adjusted Budget - 7100 - In-State Travel**			**931.18**
7101	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,107.08)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,107.08)**
7111	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,138.63
									****Total Adjusted Budget - 7111 - Supplies**			**10,138.63**
7130	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.03)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(105.03)**
7140	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.66)
									****Total Adjusted Budget - 7140 - Postage**			**(81.66)**
7172	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,116.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,116.00)**
7180	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.36)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(158.36)**
7190	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.42)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(38.42)**
7191	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.99)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(19.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRDZ - PI Daniel Zarin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**
7400	UBMS34	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.14)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(940.14)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,765.87)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(130,765.87)**
611F15	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,485.15)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,485.15)**
611PXM	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,714.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,714.00)**
613N30	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,482.01)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(27,482.01)**
613P90	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,191.22
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,191.22**
61SNSH	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,908.69)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,908.69)**
61SNWS	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,653.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,653.47)**
7100	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,904.77)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(5,904.77)**
710000	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(740.74)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(740.74)**
7101	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,416.99)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,416.99)**
7102	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,446.48)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,446.48)**
7103	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,077.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,077.00)**
7104	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.70)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(330.70)**
7111	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,203.23
									****Total Adjusted Budget - 7111 - Supplies**			**31,203.23**
711100	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,182.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,182.18**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,906.17)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,906.17)**
7140	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,801.72)
									****Total Adjusted Budget - 7140 - Postage**			**(3,801.72)**
714005	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.99)
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.82
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(60.17)**
7160	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,847.16)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,847.16)**
716000	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(85.00)**
7161	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.30)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(134.30)**
7172	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(42.00)**
7180	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,053.97)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,053.97)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.23
									****Total Adjusted Budget - 718000 - Telecom-General**			**17.23**
718016	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.77)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(28.77)**
7190	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.77)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(92.77)**
71A1	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(762.25)
									****Total Adjusted Budget - 71A1 - Electricity**			**(762.25)**
71CZ	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,200.00**
7400	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,686.56)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,686.56)**
8I10	UBMS26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,422.03)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(93,422.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,981.78)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,212.66)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(82,194.44)**
611F15	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,713.68)
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,270.38
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**25,556.70**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.50
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.50**
61SNSH	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,020.00)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,385.63)**
61SNWS	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,482.53)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,787.53)**
7100	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.86)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.71)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(332.57)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.69)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(234.69)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(275.00)**
710400	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.13)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(94.13)**
7111	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,559.09)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223.35
									****Total Adjusted Budget - 7111 - Supplies**			**(5,335.74)**
711100	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,094.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,094.13**
7130	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.05)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(314.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(337.40)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.21)
									****Total Adjusted Budget - 7140 - Postage**			**(1.21)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(780.00)**
7180	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.78)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.92)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(216.70)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(414.00)**
71CZ	UBMS45	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,898.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,398.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.85)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(588.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,375.10)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(75,375.10)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,457.41
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,457.41**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,573.32)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,573.32)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,683.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,683.25)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,006.71)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,006.71)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(984.57)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(984.57)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(135.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,248.01)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,248.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(148.15)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.86)
									****Total Adjusted Budget - 7140 - Postage**			**(117.86)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,975.42)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,975.42)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,819.70)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(90,819.70)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,958.55
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,958.55**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,208.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,208.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.73)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(495.73)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,229.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,229.40)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.67)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(364.67)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(718.35)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(718.35)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,878.99
									****Total Adjusted Budget - 7111 - Supplies**			**4,878.99**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.19
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.19**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.83)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(480.83)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.21)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.21)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(750.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.18)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(104.18)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(55.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,983.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,983.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,144.85)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,144.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPJ - PI Paul Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,635.49)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(135,635.49)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,161.80)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(27,161.80)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,538.22
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**46,538.22**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,661.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,661.75)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,473.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,473.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,143.08)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,143.08)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(134.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(278.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,956.46)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,956.46)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,908.91
									****Total Adjusted Budget - 7101 - Out of State Travel**			**4,908.91**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,606.38)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,606.38)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,065.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,919.65
									****Total Adjusted Budget - 7111 - Supplies**			**9,919.65**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,235.08)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,235.08)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507.57)
									****Total Adjusted Budget - 7140 - Postage**			**(507.57)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(687.95)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(687.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPJ - PI Paul Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(452.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,533.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,533.40)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.37)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(119.37)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(743.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(743.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**98.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,641.32)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(13,641.32)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,262.84)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(155,262.84)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210,836.23)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(210,836.23)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105.48
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**105.48**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,332.81)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(21,332.81)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,178.61)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,178.61)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,088.07)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(25,088.07)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,766.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(51,766.75)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,379.80)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,379.80)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,288.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,288.56)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,166.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,166.25**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,027.45)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,027.45)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,955.45)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(34,955.45)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(92.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(639.41)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,407.69)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(5,407.69)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,222.33)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,222.33)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.48)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(414.48)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(275.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,117.54
									**Total Adjusted Budget - 7111 - Supplies			**25,117.54**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	346.40
									**Total Adjusted Budget - 711100 - Supplies-General			**346.40**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,779.36)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,779.36)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,761.16)
									**Total Adjusted Budget - 7140 - Postage			**(2,761.16)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.98)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(180.98)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,957.62)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,957.62)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,582.78)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,582.78)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,212.64)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(45,212.64)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,988.65)
									**Total Adjusted Budget - 7180 - Telecommunications			**(11,988.65)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.07)
									**Total Adjusted Budget - 718000 - Telecom-General			**(9.07)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.14)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(372.14)**
71A0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.80)
									**Total Adjusted Budget - 71A0 - Heating Fuels			**(32.80)**
71A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,594.87)
									**Total Adjusted Budget - 71A1 - Electricity			**(10,594.87)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,900.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,432.87
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,432.87**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344,458.20)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(344,458.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,883.44)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(123,883.44)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,651.60)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,651.60)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,120.60)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,120.60)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(122.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,866.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,866.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,271.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,271.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.39
									****Total Adjusted Budget - 61SNWS - College Work Study**			**40.39**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.39)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(166.39)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,196.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(12,196.51)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,981.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,981.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,669.82
									****Total Adjusted Budget - 7111 - Supplies**			**45,669.82**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,393.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,393.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.80)
									****Total Adjusted Budget - 7140 - Postage**			**(894.80)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,559.55)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(19,559.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,144.23)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,144.23)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,679.25)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,679.25)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,013.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(59,013.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRRE - PI Eckert/Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,234.89)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(17,234.89)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,834.89)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,834.89)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,407.89)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,407.89)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(42.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(627.06)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(627.06)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(190.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,984.91)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,984.91)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(10.15)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(50.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.70)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(236.70)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6.29)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,400.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,845.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,845.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,368.72)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(81,368.72)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,225.06)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(21,225.06)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,888.95)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,888.95)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,669.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,669.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.01)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(673.01)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,371.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,371.50)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,627.97)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,627.97)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.40)
									**Total Adjusted Budget - 710000 - In-State Travel			**(32.40)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,012.23)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,012.23)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.40
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**32.40**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,086.63)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(18,086.63)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,686.73)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(5,686.73)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,159.48
									**Total Adjusted Budget - 7111 - Supplies			**43,159.48**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,528.50
									**Total Adjusted Budget - 711100 - Supplies-General			**7,528.50**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(827.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(827.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,228.34)
									****Total Adjusted Budget - 7140 - Postage**			**(1,228.34)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,780.16)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,780.16)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.47
									****Total Adjusted Budget - 718000 - Telecom-General**			**28.47**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.97)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(56.97)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.84)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(59.84)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.02)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(228.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,044.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,044.05**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,998.69)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(47,998.69)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRWB - PI William Bowden

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,983.62)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(1,983.62)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(527.25)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(982.64)
									****Total Adjusted Budget - 7111 - Supplies**			**(982.64)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5.65)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.10)
									****Total Adjusted Budget - 7140 - Postage**			**(12.10)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.42)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(147.42)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.56)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(308.56)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,767.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,767.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,018.85)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(32,018.85)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,050.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**5,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,677.53)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,677.53)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,259.89)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,259.89)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(673.50)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,003.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,003.56)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,395.21)
									****Total Adjusted Budget - 7111 - Supplies**			**(10,395.21)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,509.93
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,509.93**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.06)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(46.06)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.37)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6.37)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(60.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(27.85)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,950.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**22,950.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,928.81)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,928.81)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,725.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**1,725.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,855.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(69,855.83)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,800.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,109.06
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,109.06**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,730.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,730.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,866.87)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,866.87)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.25)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(300.25)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(600.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.35)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(284.35)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,081.73)
									****Total Adjusted Budget - 7111 - Supplies**			**(30,081.73)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,929.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,929.76**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(76.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.01)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3.01)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.65)
									****Total Adjusted Budget - 7140 - Postage**			**(26.65)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.75)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(261.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,200.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,501.34
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,501.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,189.24)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(126,189.24)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,608.60)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(12,608.60)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**1,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,429.46)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,429.46)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,137.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,137.50)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,150.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(6,150.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,310.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,310.34)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.25)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(0.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,118.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,118.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,535.35)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,535.35)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,866.23
									****Total Adjusted Budget - 61SNWS - College Work Study**			**15,866.23**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,914.31
									****Total Adjusted Budget - 7100 - In-State Travel**			**21,914.31**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,379.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,379.36)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,239.71)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,239.71)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,046.09)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,046.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(390.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,245.32)
									****Total Adjusted Budget - 7111 - Supplies**			**(20,245.32)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,992.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,992.41**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(682.30)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.96)
									****Total Adjusted Budget - 7140 - Postage**			**(145.96)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,909.35)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,909.35)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,691.97)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,691.97)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.34)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(278.34)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(40.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(300.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,154.25)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,154.25)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(800.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,513.65)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(112,513.65)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**800.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**300.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,194.54)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(180,194.54)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,084.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**17,084.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,071.73
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**29,071.73**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,488.79)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,488.79)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(750.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,384.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(37,384.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,456.83)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,456.83)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,653.61)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,653.61)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(673.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,633.12)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(8,633.12)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,868.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,868.28)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(251.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.22)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(597.22)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,716.16
									****Total Adjusted Budget - 7111 - Supplies**			**81,716.16**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,812.45)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,812.45)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.35)
									****Total Adjusted Budget - 7140 - Postage**			**(34.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.09)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(69.09)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,230.59)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,230.59)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,259.18)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,259.18)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(400.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,143.13)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(153,143.13)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**400.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R301 - Hatch Regional Res Admin. 2003 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,434.50)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,434.50
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,139.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,139.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R307 - Nutritional Risk in the Ederly 2003 Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,765.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,765.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R309 - Nat'l Atmospheric Deposition Progra Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBSTEV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.93)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247.93
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711200	UBSTEV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.93)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247.93
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R401 - Hatch Regional Res Admin 2004 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.50)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,778.54
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**41,512.04**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,340.72
614F10		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(145.41)
614F10		08/16/2004	02	redistribute budget	J5UBK014	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,949.54
614F10		10/08/2004	04	redistribute budget	J5UBK050	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**6,144.86**
617F10		11/15/2004	05	redistribute budget	J5UBK072	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.30
									****Total Adjusted Budget - 617F10 - Operating Staff**			**900.30**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266.50
710100		10/08/2004	04	redistribute budget	J5UBK050	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	419.66
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**419.66**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,061.09
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	694.47
711200		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	145.41
711200		08/16/2004	02	redistribute budget	J5UBK014	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.55)
711200		08/16/2004	02	redistribute budget	J5UBK014	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,949.54)
711200		08/16/2004	02	redistribute budget	J5UBK014	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(310.00)
711200		08/26/2004	02	inc budgets for fac CI	J5UBK020	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(826.66)
711200		08/26/2004	02	redistribute budget for fall grads	J5UBK023	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,904.98)
711200		08/26/2004	02	redistribute bud for summer grads	J5UBK023	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.16)
711200		09/21/2004	03	For AES RA	J5UBK029	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,904.99)
711200		09/21/2004	03	For AES RA	J5UBK029	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,034.47)
711200		10/08/2004	04	redistribute budget	J5UBK050	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(830.67)
711200		10/08/2004	04	from 11R456 - PAT fringe	J5UBK050	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,427.92
711200		11/09/2004	05	redist buds, return excess to admin	J5UBK069	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7,662.12
711200		11/15/2004	05	redistribute budget	J5UBK072	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(44,251.07)
711200		11/18/2004	05	redistribute budget	J5UBK085	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.08
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**
713010		08/16/2004	02	redistribute budget	J5UBK014	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	310.00
713010		10/08/2004	04	redistribute budget	J5UBK050	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	411.00
713010		11/18/2004	05	redistribute budget	J5UBK085	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22.08)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**698.92**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R401 - Hatch Regional Res Admin 2004 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R404 - Genetic Bases for Resistance a 2004 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,064.39
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,064.39**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,053.64
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(101.61)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	103.02
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,055.03**
617F10		11/15/2004	05	redistribute budget	J5UBK072	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7,990.08
									****Total Adjusted Budget - 617F10 - Operating Staff**			**7,990.08**
617PLG		11/15/2004	05	redistribute budget	J5UBK072	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	319.46
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**319.46**
710100		10/08/2004	04	redistribute budget	J5UBK050	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	985.90
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**985.90**
710300		10/08/2004	04	redistribute budget	J5UBK050	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**250.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,205.66
711200		10/08/2004	04	redistribute budget	J5UBK050	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,936.63)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,480.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**788.86**
713000		10/08/2004	04	redistribute budget	J5UBK050	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.35
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**95.35**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(458.95)
714000		10/08/2004	04	redistribute budget	J5UBK050	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	558.70
714000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	185.95
									****Total Adjusted Budget - 714000 - Postage-General**			**285.70**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.86)
714030		10/08/2004	04	redistribute budget	J5UBK050	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	94.86
714030		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	65.18
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**65.18**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.44)
716100		10/08/2004	04	redistribute budget	J5UBK050	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	218.36
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**65.92**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.50)
717200		10/08/2004	04	redistribute budget	J5UBK050	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	66.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R404 - Genetic Bases for Resistance a 2004 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		10/08/2004	04	redistribute budget	J5UBK050	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	257.75
718000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(257.75)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.96)
718016		10/08/2004	04	redistribute budget	J5UBK050	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	409.21
718016		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.66
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**143.91**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R407 - Nutritional Risk in the Ederly 2004 Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,027.33
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,027.33**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**130.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,852.08
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.14)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	185.60
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
611F15		11/15/2004	05	redistribute budget	J5UBK072	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,230.89
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,169.42**
710100		07/27/2004	01	redistribute budget	J5UBK006	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	530.46
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**530.46**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,317.72
711200		07/27/2004	01	redistribute budget	J5UBK006	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(530.46)
711200		10/08/2004	04	redistribute budget	J5UBK050	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(282.19)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(548.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,956.38**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.13)
713000		10/08/2004	04	redistribute budget	J5UBK050	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.13
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.19)
714030		10/08/2004	04	redistribute budget	J5UBK050	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	115.06
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**15.87**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
717200		10/08/2004	04	redistribute budget	J5UBK050	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	166.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**166.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R408 - Multidisciplinary eval of New Apple Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,433.97
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,433.97**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30.31
616F10		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(30.31)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R417 - Conservation and Utilization o 2004 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	269	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(91.62)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,368.57
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,276.95**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,638.29
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.25)
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
611F15		11/15/2004	05	redistribute budget	J5UBK072	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,435.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,073.42**
61CPHO		10/08/2004	04	redistribute budget	J5UBK050	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.75
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**6.75**
61CPHS		10/08/2004	04	redistribute budget	J5UBK050	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.50
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.50**
61CPHX		10/08/2004	04	redistribute budget	J5UBK050	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	949.48
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**949.48**
711200		06/30/2004	01	S0307028-HOUGHTON HARDWARE INC	PC4OY005	401	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.79)
711200		06/30/2004	01	S0308073-GRIFFIN GREENHOUSE & N	PC4OY008	307	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(84.83)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,860.25
711200		10/08/2004	04	redistribute budget	J5UBK050	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(956.73)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.14)
									****Total Adjusted Budget - 711200 - Research Supplies**			**810.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R419 - Developing and Integrating Com 2004 Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	797.98
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**797.98**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.61
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(50.39)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.94
611F15		10/08/2004	04	redistribute budget	J5UBK050	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**854.17**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392.72)
710100		08/16/2004	02	redistribute budget	J5UBK014	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	392.72
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	493.92
711200		08/16/2004	02	redistribute budget	J5UBK014	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(543.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(50.05)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.20)
718002		08/16/2004	02	redistribute budget	J5UBK014	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.80
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**50.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R420 - Rural Low Income Families: Tra 2004 Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,816.76
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,816.76**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.75)
61CPHS		08/16/2004	02	redistribute budget	J5UBK014	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.75
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
61SNSH		08/16/2004	02	redistribute budget	J5UBK014	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
61SNSH		09/29/2004	03	redistribute budget	J5UBK034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	540.00
61SNSH		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**910.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,227.89
711200		08/16/2004	02	redistribute budget	J5UBK014	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(480.75)
711200		09/20/2004	03	redistribute budget	J5UBK027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(464.20)
711200		09/29/2004	03	redistribute budget	J5UBK034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,985.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,297.30**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.85)
713000		09/29/2004	03	redistribute budget	J5UBK034	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.85
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.35)
714010		09/29/2004	03	redistribute budget	J5UBK034	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.35
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
717200		09/29/2004	03	redistribute budget	J5UBK034	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,200.00**
718000		09/29/2004	03	redistribute budget	J5UBK034	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.00
718000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(25.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
718016		09/29/2004	03	redistribute budget	J5UBK034	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.65
718016		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.19
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.19**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.47
722200		09/20/2004	03	redistribute budget	J5UBK027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	464.20
722200		09/29/2004	03	redistribute budget	J5UBK034	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	88.79

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R420 - Rural Low Income Families: Tra 2004 Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**384.46**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R421 - Genetic Maps of Aquaculture species Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	460.14
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**460.14**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	938.32
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.50
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.08
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**987.89**
711100		10/08/2004	04	redistribute budget	J5UBK050	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.70
									****Total Adjusted Budget - 711100 - Supplies-General**			**10.70**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.71
711200		10/08/2004	04	redistribute budget	J5UBK050	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.71)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R455 - Sewage Biosolids to Agricultural So Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,868.61
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,868.61**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.61
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.19)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.08
611F15		10/08/2004	04	redistribute budget	J5UBK050	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.66
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**989.16**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710100		10/08/2004	04	redistribute budget	J5UBK050	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.00)
710300		10/08/2004	04	redistribute budget	J5UBK050	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	595.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		10/08/2004	04	redistribute budget	J5UBK050	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,666.66
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,666.66**
711200		10/08/2004	04	redistribute budget	J5UBK050	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	202.49
									**Total Adjusted Budget - 711200 - Research Supplies			**202.49**
714030		10/08/2004	04	redistribute budget	J5UBK050	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.85
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**35.85**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R456 - Sewage Biosolids to Agricultural So Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,952.21
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,952.21**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,017.75
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(57.52)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.09
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,010.30**
615F10		10/08/2004	04	redistribute budget	J5UBK050	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,571.42
									****Total Adjusted Budget - 615F10 - PAT**			**3,571.42**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
711200		10/08/2004	04	redistribute budget	J5UBK050	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R458 - Rural Communities, Rural Labor Mkts Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	934.03
									**Total Adjusted Budget - 520000 - Federal Appropriations			**934.03**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	708.87
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(46.61)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.92
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**698.18**
613N30		09/21/2004	03	For AES RA	J5UBK029	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,904.99
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,904.99**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.54)
710100		07/27/2004	01	redistribute budget	J5UBK006	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	152.54
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		08/16/2004	02	redistribute budget	J5UBK014	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	103.42
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**103.42**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,299.34
711200		07/27/2004	01	redistribute budget	J5UBK006	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(152.54)
711200		08/16/2004	02	redistribute budget	J5UBK014	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(103.42)
711200		10/08/2004	04	redistribute budget	J5UBK050	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(894.10)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**148.99**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.10)
713015		10/08/2004	04	redistribute budget	J5UBK050	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.10
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**0.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
714010		10/08/2004	04	redistribute budget	J5UBK050	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	485.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**0.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
719100		10/08/2004	04	redistribute budget	J5UBK050	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	330.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R459 - Benefits & Costs of Nat'l Res Polic Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	721.08
									**Total Adjusted Budget - 520000 - Federal Appropriations			**721.08**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	708.86
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(46.61)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.91
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**698.16**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,014.04)
710100		07/27/2004	01	redistribute budget	J5UBK006	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,014.04
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,854.55
711200		07/27/2004	01	redistribute budget	J5UBK006	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,014.04)
711200		10/08/2004	04	redistribute budget	J5UBK050	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,800.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**39.81**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.00)
713005		10/08/2004	04	redistribute budget	J5UBK050	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	269.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.20)
713015		10/08/2004	04	redistribute budget	J5UBK050	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.20
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**0.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527.50)
714010		10/08/2004	04	redistribute budget	J5UBK050	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,527.50
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R460 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,234.24
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,234.24**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,524.00
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	109	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77.64)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.80
611F15		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,525.17**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.87)
710100		07/27/2004	01	redistribute budget	J5UBK006	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	194.87
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,254.39
711200		07/27/2004	01	redistribute budget	J5UBK006	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(194.87)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(700.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,359.16**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.60)
714030		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.20
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**70.60**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.28)
716100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.76
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**42.48**
717200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	284.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**284.50**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.99)
718016		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.57
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**33.58**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R461 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	106	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5.00)
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	271	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(248.00)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,204.17
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,951.17**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.39
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	110	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.00)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	86.45
611F15		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,693.85**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.75)
61SNWS		07/27/2004	01	redistribute budget	J5UBK006	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	244.80
61SNWS		08/16/2004	02	redistribute budget	J5UBK014	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	94.35
61SNWS		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	102.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**326.40**
710100		08/16/2004	02	redistribute budget	J5UBK014	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	745.90
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**745.90**
711200		06/30/2004	01	S0308612-EMD BIOSCIENCES	PC4OY011	35	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(248.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,840.71
711200		07/27/2004	01	redistribute budget	J5UBK006	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(244.80)
711200		08/16/2004	02	redistribute budget	J5UBK014	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(840.25)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,328.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,179.38**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
713000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.55)
714030		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.55
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,063.15)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R461 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,059.15
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.72
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**24.72**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.76)
718016		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	53.85
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**21.09**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R462 - Benefits & Cost of Nat'l Res Polici Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(378.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(378.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R462 - Benefits & Cost of Nat'l Res Polici Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,773.37
									**Total Adjusted Budget - 520000 - Federal Appropriations			**6,773.37**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,971.55
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.63
611F15		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
611F15		11/15/2004	05	redistribute budget	J5UBK072	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,643.63
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**10,629.83**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,039.01
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,004.06)
									**Total Adjusted Budget - 711200 - Research Supplies			**34.95**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.02)
714030		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.02
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
718016		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.54
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**0.54**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R463 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(189.40)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,511.09
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,321.69**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,054.20
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.28
611F15		11/15/2004	05	redistribute budget	J5UBK072	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,003.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,058.34**
613N30		09/21/2004	03	For AES RA	J5UBK029	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,034.47
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**2,034.47**
615F10		11/15/2004	05	redistribute budget	J5UBK072	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,980.09
									****Total Adjusted Budget - 615F10 - PAT**			**3,980.09**
61CPHO		08/16/2004	02	redistribute budget	J5UBK014	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.63
61CPHO		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.67
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**47.30**
61CPHS		08/16/2004	02	redistribute budget	J5UBK014	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.80
61CPHS		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.30
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1.10**
61CPHX		08/16/2004	02	redistribute budget	J5UBK014	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	341.25
61CPHX		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	203.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**544.25**
61SNHO		08/16/2004	02	redistribute budget	J5UBK014	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.00
61SNHO		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**34.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.00)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	226.00
61SNSH		08/16/2004	02	redistribute budget	J5UBK014	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	342.00
61SNSH		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	248.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**590.00**
710100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(469.33)
711100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	469.33
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2004	01	S0307011-VWR SCIENTIFIC PROD VC	PC4OY005	371	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(189.40)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,311.64

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R463 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/27/2004	01	redistribute budget	J5UBK006	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(226.00)
711200		08/16/2004	02	redistribute budget	J5UBK014	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(722.68)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,161.30)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,012.26**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.50)
716000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	148.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**103.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R464 - Mngmnt Systems for Dairy Enterprise Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,346.16
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,346.16**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,054.13
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.35
611F15		11/15/2004	05	redistribute budget	J5UBK072	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,002.27
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**8,056.75**
615F10		11/15/2004	05	redistribute budget	J5UBK072	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,980.09
									Total Adjusted Budget - 615F10 - PAT			**3,980.09**
61CPHO		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.24
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**10.24**
61CPHS		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.23
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.23**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.25)
61CPHX		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	217.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**169.75**
61SNHO		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.00
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**24.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
61SNSH		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	285.00
									Total Adjusted Budget - 61SNSH - Student Labor			**250.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	826.73
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(893.97)
									Total Adjusted Budget - 711200 - Research Supplies			**(67.24)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
717200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.50)
718014		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.50
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R465 - Rural Communities, Rural Labor Mkts Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,761.29
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,761.29**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,198.08
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(112.94)
611F15		08/26/2004	02	inc budgets for fac CI	J5UBK020	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	109.14
611F15		11/08/2004	05	adj budget for excess HR encb	J5UBK063	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,194.26**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.22)
710100		07/27/2004	01	redistribute budget	J5UBK006	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	909.22
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710400		08/16/2004	02	redistribute budget	J5UBK014	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	277.48
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**277.48**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,551.30
711200		07/27/2004	01	redistribute budget	J5UBK006	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(909.22)
711200		08/16/2004	02	redistribute budget	J5UBK014	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(277.48)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9.60)
									****Total Adjusted Budget - 711200 - Research Supplies**			**355.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R466 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	275	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(42.77)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,446.08
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,403.31**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,488.34
611F15		07/28/2004	01	adj faculty salary buds to actual	J5UBK008	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	66.98
611F15		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.03
611F15		11/15/2004	05	redistribute budget	J5UBK072	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,765.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,320.35**
613N30		08/26/2004	02	redistribute budget for fall grads	J5UBK023	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,904.98
613N30		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
613P90		08/26/2004	02	redistribute bud for summer grads	J5UBK023	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
61SNHO		07/27/2004	01	redistribute budget	J5UBK006	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**6.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.75)
61SNSH		07/27/2004	01	redistribute budget	J5UBK006	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	266.50
61SNSH		08/16/2004	02	redistribute budget	J5UBK014	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.00
61SNSH		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	64.75
									****Total Adjusted Budget - 61SNSH - Student Labor**			**194.50**
710100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**22.50**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
711100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2004	01	S0307138-NASCO INTERNATIONAL	PC4OY006	101	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.77)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,395.36
711200		07/27/2004	01	redistribute budget	J5UBK006	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(274.50)
711200		08/16/2004	02	redistribute budget	J5UBK014	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(42.00)
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,486.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**549.93**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
713000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R466 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713010		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	411.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**411.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.22)
714030		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.22
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.50**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.36)
716100		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.36
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(815.00)
717200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	935.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**120.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.82)
718002		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	122.42
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**50.60**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.50)
718014		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.50
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**0.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.94)
719000		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.94
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R468 - Rural Communities, Rural Labor Mkts Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2004	01	Grant - Accrued Revenue	G0007968	277	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(89.99)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,051.81
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**12,961.82**
711200		06/30/2004	01	S0306207-BEST BUY 00005355	PC4OY002	327	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(89.99)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,988.82
711200		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,892.13**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.70)
713015		11/08/2004	05	redist buds-ret excess to admin	J5UBK062	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.70
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R501 - Ad H111 Res Administration Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSR		04/04/2005	10	redistribute budget	J5UBK156	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,370.62
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**3,370.62**
613P90		09/21/2004	03	FY05 Original Budget	J5UBK031	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
614F10		09/21/2004	03	FY05 Original Budget	J5UBK031	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	41,113.08
614F10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16,505.83)
614F10		04/04/2005	10	increase for Asst Director	J5UBK157	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,057.47
									**Total Adjusted Budget - 614F10 - Academic Administrator			**29,664.72**
710100		10/08/2004	04	redistribute budget	J5UBK047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
710100		02/28/2005	08	redistribute budget	J5UBK141	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,911.89
710100		04/04/2005	10	redistribute budget	J5UBK156	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	408.22
710100		06/01/2005	12	redistribute budget	J5UBK177	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	305.08
710100		06/30/2005	12	redistribute budget	J5UBK197	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,940.15
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**7,565.34**
710300		02/28/2005	08	redistribute budget	J5UBK141	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	434.18
710300		06/30/2005	12	redistribute budget	J5UBK197	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,334.18**
710305		06/01/2005	12	redistribute budget	J5UBK177	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**100.00**
711200		10/07/2004	04	FY05 Original Budget	J5UBK046	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	25,354.89
711200		10/08/2004	04	redistribute budget	J5UBK047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,000.00)
711200		10/08/2004	04	project cancelled - 11R569	J5UBK047	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7,500.00
711200		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16,505.83
711200		11/16/2004	05	offset J5UBK067	J5UBK078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,427.07
711200		02/28/2005	08	redistribute budget	J5UBK141	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,327.57)
711200		04/04/2005	10	redistribute budget	J5UBK156	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,370.62)
711200		04/04/2005	10	redistribute budget	J5UBK156	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(408.22)
711200		04/04/2005	10	increase for Asst Director	J5UBK157	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,057.47)
711200		06/01/2005	12	redistribute budget	J5UBK177	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(305.08)
711200		06/01/2005	12	redistribute budget	J5UBK177	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(100.00)
711200		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.08)
711200		06/17/2005	12	from 11R568 - Manalo	J5UBK191	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
711200		06/30/2005	12	redistribute budget	J5UBK197	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,940.15)
711200		06/30/2005	12	redistribute budget	J5UBK197	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(900.00)
711200		06/30/2005	12	redistribute budget	J5UBK197	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,643.55)
711200		06/30/2005	12	redistribute budget	J5UBK197	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.50)
711200		06/30/2005	12	redistribute budget	J5UBK197	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(36.48)
711200		06/30/2005	12	redistribute budget	J5UBK197	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15,519.07)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R501 - Ad H111 Res Administration Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**20,178.00**
713010		06/30/2005	12	redistribute budget	J5UBK197	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,643.55
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,643.55**
716018		02/28/2005	08	redistribute budget	J5UBK141	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**140.00**
716027		06/30/2005	12	redistribute budget	J5UBK197	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.50
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1.50**
716125		06/30/2005	12	redistribute budget	J5UBK197	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.48
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**36.48**
719000		02/28/2005	08	redistribute budget	J5UBK141	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,841.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,841.50**
719100		06/30/2005	12	redistribute budget	J5UBK197	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15,519.07
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**15,519.07**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R504 - Genetic Bases for Resistance Avian Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	30	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,273.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,273.43**
710100		06/30/2005	12	redistribute budget	J5UBK197	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	695.40
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**695.40**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	31	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		06/30/2005	12	redistribute budget	J5UBK197	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(695.40)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,304.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R507 - Plant Food Intake in Older Adults Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,218.34
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,218.34**
710100		01/31/2005	07	redistribute budget	J5UBK122	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	158.45
710100		02/28/2005	08	redistribute budget	J5UBK141	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	414.18
710100		05/02/2005	11	redistribute budget	J5UBK161	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	206.31
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**778.94**
710300		02/28/2005	08	redistribute budget	J5UBK141	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,971.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,971.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		01/31/2005	07	redistribute budget	J5UBK122	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(158.45)
711200		02/28/2005	08	redistribute budget	J5UBK141	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,385.18)
711200		05/02/2005	11	redistribute budget	J5UBK161	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(206.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,250.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	33	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,591.81
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,591.81**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	34	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R519 - Developing & Integrating Components Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	35	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,835.04
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,835.04**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	36	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R520 - Rural Low Inc Families: Well-Being Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	32	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,500.00
711200		10/07/2004	04	redistribute budget	J5UBK045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,500.00**
722200		10/07/2004	04	redistribute budget	J5UBK045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R521 - Nat'l Animal Genome Research Prog Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,745.62
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,745.62**
61SNSH		06/01/2005	12	redistribute budget	J5UBK177	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	133.13
									****Total Adjusted Budget - 61SNSH - Student Labor**			**133.13**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		06/01/2005	12	redistribute budget	J5UBK177	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(133.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,866.87**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R555 - MI SEWAGE BIOSOLIDS Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,918.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,918.86**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,898.26
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,898.26**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R558 - Rural Communities, Rural Labor Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,772.96
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,772.96**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.02**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R559 - Benefits & Costs of Natural Resou Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,772.96
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,772.96**
710100		02/28/2005	08	redistribute budget	J5UBK141	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	825.67
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**825.67**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
711200		02/28/2005	08	redistribute budget	J5UBK141	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(825.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,674.33**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R560 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,114.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,114.39**
710100		06/30/2005	12	redistribute budget	J5UBK197	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	325.40
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**325.40**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		06/30/2005	12	redistribute budget	J5UBK197	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(325.40)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,674.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R561 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,120.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**10,120.01**
613P90		05/23/2005	11	redistribute budget	J5UBK170	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,915.02
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**1,915.02**
61SNWS		11/04/2004	05	redistribute budget	J5UBK065	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.25
61SNWS		11/29/2004	05	redistribute budget	J5UBK094	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.10
61SNWS		02/28/2005	08	redistribute budget	J5UBK141	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.50
									**Total Adjusted Budget - 61SNWS - College Work Study			**41.85**
710100		06/30/2005	12	redistribute budget	J5UBK197	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	11.50
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**11.50**
710300		06/30/2005	12	redistribute budget	J5UBK197	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**360.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.25)
711200		11/29/2004	05	redistribute budget	J5UBK094	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8.10)
711200		02/28/2005	08	redistribute budget	J5UBK141	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(13.50)
711200		05/23/2005	11	redistribute budget	J5UBK170	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,915.02)
711200		06/30/2005	12	redistribute budget	J5UBK197	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.50)
711200		06/30/2005	12	redistribute budget	J5UBK197	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(360.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**7,671.63**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R562 - Benefits & Costs Natural Resource P Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,988.46
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,988.46**
710100		04/04/2005	10	redistribute budget	J5UBK156	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	751.76
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**751.76**
710300		02/28/2005	08	redistribute budget	J5UBK141	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**30.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		02/28/2005	08	redistribute budget	J5UBK141	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(30.00)
711200		04/04/2005	10	redistribute budget	J5UBK156	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(751.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,218.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R563 - Metabolic Relationships in Supply o Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,258.85
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,258.85**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.01
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,000.01**
61SNSH		11/04/2004	05	redistribute budget	J5UBK065	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.38
61SNSH		11/29/2004	05	redistribute budget	J5UBK094	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	119.25
61SNSH		01/03/2005	07	redistribute budget	J5UBK099	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	440.25
61SNSH		05/02/2005	11	redistribute budget	J5UBK161	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	33.75
									****Total Adjusted Budget - 61SNSH - Student Labor**			**725.63**
710100		01/31/2005	07	redistribute budget	J5UBK122	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	284.81
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**284.81**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(132.38)
711200		11/29/2004	05	redistribute budget	J5UBK094	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(119.25)
711200		01/03/2005	07	redistribute budget	J5UBK099	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(440.25)
711200		01/31/2005	07	redistribute budget	J5UBK122	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(284.81)
711200		03/24/2005	09	redistribute budget	J5UBK149	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,000.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(33.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,989.56**
740000		03/24/2005	09	redistribute budget	J5UBK149	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R564 - Management Systems to Improve Dairy Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	23	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,258.85
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**12,258.85**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.01
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**1,000.01**
61CPHX		06/30/2005	12	redistribute budget	J5UBK197	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**600.00**
710100		11/29/2004	05	redistribute budget	J5UBK094	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	481.09
710100		04/04/2005	10	redistribute budget	J5UBK156	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	921.97
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,403.06**
710300		04/04/2005	10	redistribute budget	J5UBK156	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	260.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**260.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	24	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/29/2004	05	redistribute budget	J5UBK094	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(481.09)
711200		03/24/2005	09	redistribute budget	J5UBK149	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,000.00)
711200		04/04/2005	10	redistribute budget	J5UBK156	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,181.97)
711200		06/30/2005	12	redistribute budget	J5UBK197	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(600.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**4,736.94**
740000		03/24/2005	09	redistribute budget	J5UBK149	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R565 - Rural Communities, Rural Labor Mark Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	25	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,103.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,103.48**
710100		11/29/2004	05	redistribute budget	J5UBK094	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	205.20
710100		04/04/2005	10	redistribute budget	J5UBK156	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,033.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,238.70**
710300		02/28/2005	08	redistribute budget	J5UBK141	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	245.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**245.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	26	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
711200		11/29/2004	05	redistribute budget	J5UBK094	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(205.20)
711200		02/28/2005	08	redistribute budget	J5UBK141	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(245.00)
711200		04/04/2005	10	redistribute budget	J5UBK156	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,033.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,016.30**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R566 - Management Systems to Improve Dairy Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	27	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,257.64
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**6,257.64**
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.02**
61SNHO		11/04/2004	05	redistribute budget	J5UBK065	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	17.50
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**17.50**
61SNSH		11/04/2004	05	redistribute budget	J5UBK065	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	326.00
61SNSH		11/29/2004	05	redistribute budget	J5UBK094	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	743.63
61SNSH		01/03/2005	07	redistribute budget	J5UBK099	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	255.00
61SNSH		02/28/2005	08	redistribute budget	J5UBK141	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	210.00
61SNSH		05/02/2005	11	redistribute budget	J5UBK161	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.50
61SNSH		05/23/2005	11	redistribute budget	J5UBK170	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	61.63
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,638.76**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	28	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/04/2004	05	redistribute budget	J5UBK065	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(343.50)
711200		11/29/2004	05	redistribute budget	J5UBK094	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(743.63)
711200		01/03/2005	07	redistribute budget	J5UBK099	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(255.00)
711200		02/28/2005	08	redistribute budget	J5UBK141	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(210.00)
711200		05/02/2005	11	redistribute budget	J5UBK161	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(42.50)
711200		05/23/2005	11	redistribute budget	J5UBK170	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**7,343.74**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R568 - Rural Communities, Rural Labor Mark Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	29	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		10/07/2004	04	decrease FY05 Original Budget	J5UBK046	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(4,000.00)
711200		06/17/2005	12	to admin per B Trumble	J5UBK191	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R569 - Regulation of Adipose Tissue Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/21/2004	03	FY05 Original Budget	J5UBK031	38	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,427.07
611F15		11/08/2004	05	project canceled - clear budget	J5UBK067	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(5,427.07)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	39	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,500.00
711200		10/08/2004	04	project cancelled	J5UBK047	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7,500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R571 - Sustaining Local Food in Global Env Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		06/01/2005	12	dist. summer RA bud to projects	J5UBK178	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.02**
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	37	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R572 - Plant Food Intake in Older Adults Org: UBASCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/21/2004	03	FY05 Original Budget	J5UBK031	40	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,575.84)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(11,575.84)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(240.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(214.50)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,046.73)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,046.73)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.89)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,500.89)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.30)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(118.30)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,260.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,260.88)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,500.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(93.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.70)
									****Total Adjusted Budget - 7140 - Postage**			**(85.70)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,336.72)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,336.72)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.82)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(37.82)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.09
									****Total Adjusted Budget - 718000 - Telecom-General**			**5.09**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(5.09)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,760.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,760.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,615.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,615.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,665.68)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(139,665.68)**
611F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,473.75)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(23,473.75)**
611F15	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,983.88)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,983.88)**
611PXM	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,954.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,954.50)**
613N30	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,270.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**110,270.00**
613N60	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,790.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**53,790.00**
614F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,915.13
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**10,915.13**
615F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,155.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,155.06)**
617F10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,754.06)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,754.06)**
617PLG	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.08)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(126.08)**
61CPEX	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,634.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,634.00)**
61U000	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,327.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(63,327.00)**
7100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,937.60
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,937.60**
7101	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,770.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(45,770.28)**
7102	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,000.00)**
7103	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,312.25)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(5,312.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(285.00)**
7104	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,997.53)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,997.53)**
7111	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,976.33
									****Total Adjusted Budget - 7111 - Supplies**			**111,976.33**
711100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,524.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,524.36**
7130	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,795.59)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,795.59)**
7150	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,781.98)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,781.98)**
7160	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**5,000.00**
7172	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,461.41)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(11,461.41)**
7190	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.65)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(737.65)**
7191	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,645.76)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(6,645.76)**
7192	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,109.72)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(3,109.72)**
719Z	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(59.00)**
71CZ	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240,284.88
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**240,284.88**
7400	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,687.84)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(15,687.84)**
7900	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,153.45)
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**(193,153.45)**
8I10	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,886.22)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(106,886.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,559,024.18
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**2,559,024.18**
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	395,096.91
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**395,096.91**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310,671.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(310,671.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(879,977.46)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(879,977.46)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,579.98
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**12,579.98**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,014,192.39
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,014,192.39**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611,093.08)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(611,093.08)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,482.74)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(48,482.74)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,451.83)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(22,451.83)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,890.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**31,890.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.48)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(86.48)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,194.09)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(9,194.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234,860.65)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(234,860.65)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,650.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(28,650.50)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,886.77)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,886.77)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,411.67)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,411.67)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,427.99
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,427.99**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,795.78)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,795.78)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,906.79)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,906.79)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,199.77
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,199.77**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,845.10)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,845.10)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,529.42)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,529.42)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,038.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,038.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,354.83
									****Total Adjusted Budget - 7111 - Supplies**			**45,354.83**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,023.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,023.96**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(160.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.24)
									****Total Adjusted Budget - 7140 - Postage**			**(310.24)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,852.45)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,852.45)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.52)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(3.52)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,087.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,087.60)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,872.81)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,872.81)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.03)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(149.03)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,262.57
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,262.57**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,576.18)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(61,576.18)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,620.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,506.49)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(58,506.49)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,607.23
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,607.23**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,300.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,669.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,669.32)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,208.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,208.19)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(978.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(978.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,730.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,730.29)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,985.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,985.60**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,544.55)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,544.55)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.23)
									****Total Adjusted Budget - 7140 - Postage**			**(320.23)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,739.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,739.95)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.84)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(59.84)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(9.52)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(942.68)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**46.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(31.60)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.48)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(87.48)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,350.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,758.84)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(91,758.84)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,917.45)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,917.45)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(420.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(707.50)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.10)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(107.10)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,889.44)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,889.44)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(179.85)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(25.35)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,253.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,253.75)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(295.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,417.35
									****Total Adjusted Budget - 7111 - Supplies**			**12,417.35**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(851.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(851.90)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(678.92)
									****Total Adjusted Budget - 7140 - Postage**			**(678.92)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,958.43)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,958.43)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.74)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(25.74)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,133.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,133.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.53)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(366.53)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.05)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(51.05)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291.68)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(291.68)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,049.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,049.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,048.07)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(40,048.07)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,930.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,930.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.96)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(625.96)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(240.02)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.54)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(50.54)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,703.60)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,703.60)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(406.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,675.96)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,675.96)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.57)
									****Total Adjusted Budget - 7140 - Postage**			**(9.57)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(224.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.12)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(21.12)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,039.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,039.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.92)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5.92)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.88)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(33.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86.48
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**86.48**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,620.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408,075.63)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(408,075.63)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**56.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,480.25)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(16,480.25)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,754.62
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**30,754.62**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,809.06)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,809.06)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,225.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,225.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,720.52
									****Total Adjusted Budget - 615F10 - PAT**			**84,720.52**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**135.80**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(991.74)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(991.74)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,725.04
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,725.04**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,330.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(13,330.88)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,232.87)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,232.87)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,136.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(8,136.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,391.42
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,391.42**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,984.14)
									Total Adjusted Budget - 7101 - Out of State Travel			**(7,984.14)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.60)
									Total Adjusted Budget - 7102 - Foreign Travel			**(382.60)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,089.99)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,089.99)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.50)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(266.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.68)
									Total Adjusted Budget - 710Z - Travel-Other			**(211.68)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,899.64
									Total Adjusted Budget - 7111 - Supplies			**43,899.64**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**11,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(9.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.21)
									Total Adjusted Budget - 7140 - Postage			**(944.21)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,349.95)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(23,349.95)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.50)
									Total Adjusted Budget - 7172 - Other Professional Services			**(413.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,243.08)
									Total Adjusted Budget - 7180 - Telecommunications			**(4,243.08)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.34
									Total Adjusted Budget - 718000 - Telecom-General			**10.34**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.34)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(10.34)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427.68)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(427.68)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(50.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,916.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,916.25**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.06)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(0.06)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263,448.24)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(263,448.24)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,620.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352,900.57)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(352,900.57)**
611F10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,276.24)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(19,276.24)**
611F15	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,993.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**134,993.00**
611PXM	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,244.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,244.00)**
613N30	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,955.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(47,955.00)**
613N60	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**3,000.00**
613P90	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615F10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,388.36)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,388.36)**
615F80	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,282.07)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(8,282.07)**
617F10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,663.88)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(32,663.88)**
61CPHX	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,705.61)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(27,705.61)**
61SNSH	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,018.58)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(14,018.58)**
61SNWS	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,248.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,248.57)**
61U000	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,675.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(7,675.00)**
7101	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,404.68)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,404.68)**
7103	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(284.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,418.40
									****Total Adjusted Budget - 7111 - Supplies**			**62,418.40**
711100	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,500.00**
7130	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(325.75)**
7140	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,557.48)
									****Total Adjusted Budget - 7140 - Postage**			**(2,557.48)**
714000	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.95
									****Total Adjusted Budget - 714000 - Postage-General**			**32.95**
714005	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.55)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(294.55)**
7160	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,781.78)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,781.78)**
7161	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.61)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(38.61)**
7170	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,000.00)**
7172	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,718.52)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,718.52)**
7180	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,400.52)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,400.52)**
718000	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.04
									****Total Adjusted Budget - 718000 - Telecom-General**			**32.04**
718016	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.04)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(32.04)**
7190	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.64)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(30.64)**
71C6	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.39)
									****Total Adjusted Budget - 71C6 - Insurance**			**(371.39)**
71CZ	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,560.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,560.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,588.48)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,588.48)**
8I10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345,665.98)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(345,665.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205,987.79)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(205,987.79)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	901.11
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**901.11**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,666.38)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(59,666.38)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,880.79
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**111,880.79**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,611.62)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,611.62)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,096.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,096.68)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,397.65
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,397.65**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,014.67)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,014.67)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,060.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,060.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,141.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,141.32)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,609.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(5,609.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,372.17
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,372.17**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,840.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(20,840.51)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(510.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,962.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,962.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,028.44
									****Total Adjusted Budget - 7111 - Supplies**			**22,028.44**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.50)
									Total Adjusted Budget - 7130 - Printing and Copying			**(622.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.55)
									Total Adjusted Budget - 7140 - Postage			**(446.55)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.14)
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(883.14)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,600.44)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(8,600.44)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,337.78)
									Total Adjusted Budget - 7172 - Other Professional Services			**(32,337.78)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,284.62)
									Total Adjusted Budget - 7180 - Telecommunications			**(2,284.62)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
									Total Adjusted Budget - 719Z - Other Employee Support			**(85.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,051.33)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(11,051.33)**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,603.06)
									Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**(16,603.06)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370,613.07)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(370,613.07)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,620.50
									Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,900.23)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(77,900.23)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,138.70)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,138.70)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,709.17)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,709.17)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,787.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(6,787.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,573.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,573.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,550.25
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,550.25**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,525.05
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,525.05**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(756.16)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(756.16)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(265.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,217.77)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,217.77)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,383.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,383.33)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.69)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,031.69)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.21)
									****Total Adjusted Budget - 7140 - Postage**			**(113.21)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,042.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,042.94)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.95)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(10.95)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,351.23
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,351.23**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(600.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,236.36)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,236.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,696.50)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(71,696.50)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.50)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,063.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,063.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,050.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,850.24)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(25,850.24)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,486.36
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,486.36**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,511.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,511.89)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,328.92
									****Total Adjusted Budget - 7100 - In-State Travel**			**9,328.92**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,059.42)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,059.42)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.98)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(305.98)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.43)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(335.43)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.18)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(200.18)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,161.78
									****Total Adjusted Budget - 7111 - Supplies**			**19,161.78**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.62)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(969.62)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	588.53
									****Total Adjusted Budget - 7140 - Postage**			**588.53**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,869.38)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,869.38)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,304.31)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,304.31)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,523.04)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,523.04)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62.85
									****Total Adjusted Budget - 718000 - Telecom-General**			**62.85**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.85)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(62.85)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,122.40)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,122.40)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,403.30)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(78,403.30)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,637.06)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(20,637.06)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,044.00
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**16,044.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,453.00
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**94,453.00**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	503.00
									Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**503.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
									Total Adjusted Budget - 61SNSH - Student Labor			**5,800.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,324.40)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,324.40)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,486.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,486.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,693.18
									Total Adjusted Budget - 7100 - In-State Travel			**2,693.18**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,921.90)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,921.90)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(70.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,145.69
									Total Adjusted Budget - 7111 - Supplies			**1,145.69**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,560.05
									Total Adjusted Budget - 711100 - Supplies-General			**1,560.05**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.00)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(732.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,713.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,713.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53.95
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**53.95**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,182.00
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**48,182.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,008.43)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(27,008.43)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,096.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,096.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,877.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,877.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,558.27)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,558.27)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,305.27)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,305.27)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(45.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,932.10)
									**Total Adjusted Budget - 7111 - Supplies			**(9,932.10)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,948.12
									**Total Adjusted Budget - 711100 - Supplies-General			**6,948.12**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.39)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(362.39)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.36)
									**Total Adjusted Budget - 7140 - Postage			**(71.36)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.86)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(730.86)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.93)
									**Total Adjusted Budget - 7180 - Telecommunications			**(29.93)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,731.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**27,731.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,900.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,900.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**225.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,216.59)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(25,216.59)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	696.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**696.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(731.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(613.19)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.82)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(164.82)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,803.46)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,803.46)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(205.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(220.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,735.06)
									****Total Adjusted Budget - 7111 - Supplies**			**(11,735.06)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,535.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,535.99**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(69.97)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(397.52)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.84)
									****Total Adjusted Budget - 7140 - Postage**			**(30.84)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(809.48)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.22)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(18.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,184.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,184.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	975.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**975.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBSS - PI Stanley Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,896.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(1,896.83)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.76)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(686.76)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(50.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(971.22)
									****Total Adjusted Budget - 7111 - Supplies**			**(971.22)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202,456.61)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(202,456.61)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,777.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,777.25**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,511.67)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,511.67)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,517.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,517.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,679.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,679.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,296.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,296.31)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,122.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(3,122.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,749.60
									****Total Adjusted Budget - 7100 - In-State Travel**			**8,749.60**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,190.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,190.01)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,019.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,019.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.14)
									****Total Adjusted Budget - 7111 - Supplies**			**(459.14)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,318.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,318.80**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,136.89)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,136.89)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,064.49)
									****Total Adjusted Budget - 7140 - Postage**			**(1,064.49)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,000.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392.02)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(392.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82.86
									****Total Adjusted Budget - 7180 - Telecommunications**			**82.86**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(50.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,753.99)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,753.99)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,940.83)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(81,940.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206,020.06)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(206,020.06)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,187.58
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**10,187.58**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,770.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**95,770.66**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,620.24)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,620.24)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,636.97
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,636.97**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,647.60
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,647.60**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,393.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,393.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.70)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(607.70)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,866.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(4,866.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,211.74
									****Total Adjusted Budget - 7100 - In-State Travel**			**16,211.74**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,674.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(12,674.84)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,605.21)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,605.21)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,907.27
									****Total Adjusted Budget - 7111 - Supplies**			**4,907.27**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,764.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,764.68)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,532.95)
									****Total Adjusted Budget - 7140 - Postage**			**(3,532.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.08
									Total Adjusted Budget - 714000 - Postage-General			**1.08**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.08)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.08)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.05)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(17.05)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(57.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,417.01)
									Total Adjusted Budget - 7180 - Telecommunications			**(3,417.01)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.26
									Total Adjusted Budget - 718000 - Telecom-General			**4.26**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.26)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.26)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.95)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8.95)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,793.43)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,793.43)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,349.35)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(113,349.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,587.11)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(8,587.11)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,004.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**2,004.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,004.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,004.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,439.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,439.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,600.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**7,600.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,700.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,284.94
									**Total Adjusted Budget - 7100 - In-State Travel			**9,284.94**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.90)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(77.90)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**800.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,825.79
									**Total Adjusted Budget - 7111 - Supplies			**9,825.79**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,700.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,700.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,969.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(44,969.83)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,423.40)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,423.40)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,800.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(36.85)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.85)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(132.85)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,819.98)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,819.98)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(432.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,901.73
									****Total Adjusted Budget - 7111 - Supplies**			**4,901.73**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(78.15)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(172.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.83)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(278.83)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.29
									****Total Adjusted Budget - 718000 - Telecom-General**			**1.29**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.29)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.29)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,697.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,697.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,825.84)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(61,825.84)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,341.23)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(27,341.23)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,344.58)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(14,344.58)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,044.38)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,044.38)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,743.90)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(30,743.90)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,876.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,876.20)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,837.19
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,837.19**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,172.22)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,172.22)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,376.37
									****Total Adjusted Budget - 7100 - In-State Travel**			**6,376.37**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,632.95)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,632.95)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.09)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(998.09)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.18)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,200.18)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,730.88
									****Total Adjusted Budget - 7111 - Supplies**			**11,730.88**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.70)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(810.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.98)
									****Total Adjusted Budget - 7140 - Postage**			**(170.98)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(740.45)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(740.45)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,039.34)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,039.34)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,422.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,422.29)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.90
									****Total Adjusted Budget - 718000 - Telecom-General**			**4.90**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.90)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.50)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(128.50)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(35.00)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(46.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,640.46)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,640.46)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,956.17)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(93,956.17)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,684.18)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(20,684.18)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(144.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.19)
									Total Adjusted Budget - 61SNWS - College Work Study			**(347.19)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.26)
									Total Adjusted Budget - 7100 - In-State Travel			**(68.26)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,037.40)
									Total Adjusted Budget - 7101 - Out of State Travel			**(7,037.40)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(290.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,088.86)
									Total Adjusted Budget - 7111 - Supplies			**(3,088.86)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,911.60
									Total Adjusted Budget - 711100 - Supplies-General			**5,911.60**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.73)
									Total Adjusted Budget - 7130 - Printing and Copying			**(828.73)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,838.21)
									Total Adjusted Budget - 7140 - Postage			**(1,838.21)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.24
									Total Adjusted Budget - 714000 - Postage-General			**3.24**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.60)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(3.60)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.03)
									Total Adjusted Budget - 7180 - Telecommunications			**(25.03)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**17,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,616.00)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,616.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOBU - PI John Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,100.74)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(83,100.74)**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,012.90)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(8,012.90)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,051.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**16,051.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,977.63
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**108,977.63**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,000.00**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**10,500.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(572.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(154.01)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,719.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,719.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.60)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(448.60)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,242.29
									****Total Adjusted Budget - 7101 - Out of State Travel**			**19,242.29**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,132.20
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,132.20**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.29)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(365.29)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,893.69
									****Total Adjusted Budget - 7111 - Supplies**			**37,893.69**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.81)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(899.81)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(858.49)
									****Total Adjusted Budget - 7140 - Postage**			**(858.49)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOBU - PI John Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(199.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,100.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,100.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,277.23
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,277.23**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,040.89
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,040.89**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.38
									****Total Adjusted Budget - 760000 - Internal Allocations**			**9.38**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,525.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,525.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,848.51)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(70,848.51)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,940.80
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,940.80**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**1,500.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,750.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,750.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(809.25)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,548.31)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,548.31)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(276.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,941.36)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,941.36)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,088.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,088.40**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.08)
									****Total Adjusted Budget - 7140 - Postage**			**(25.08)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X021 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(900.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									**Total Adjusted Budget - 615F10 - PAT			**900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	838.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**838.01**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(913.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(913.80)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,064.65)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,064.65)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,064.65
									**Total Adjusted Budget - 7100 - In-State Travel			**(6,064.65)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,598.69)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,598.69)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18,598.69
									**Total Adjusted Budget - 7101 - Out of State Travel			**(18,598.69)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,211.29)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,211.29)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,211.29
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,211.29)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**20,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,318.96)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,318.96)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,318.96
									**Total Adjusted Budget - 7111 - Supplies			**(14,318.96)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,491.00)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,491.00)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000016	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,491.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,491.00)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(417.77)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.77)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	417.77
									**Total Adjusted Budget - 7140 - Postage			**(417.77)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X021 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,502.05)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.05)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000016	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,502.05
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,502.05)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62.32)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.32)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000016	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	62.32
									****Total Adjusted Budget - 7180 - Telecommunications**			**(62.32)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,181.89)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,181.89)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000016	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,181.89
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(9,181.89)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(555.59)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(555.59)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	555.59
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(555.59)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,480.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,480.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(33,480.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**33,480.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X022 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.63
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.63
5300		07/23/2004	01	Adjust New Year OBUDs	L0000016	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(0.63)
									**Total Adjusted Budget - 5300 - Federal Programs			**0.63**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(171.25)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171.88
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**171.88**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(950.75)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.75)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	950.75
									**Total Adjusted Budget - 7100 - In-State Travel			**(950.75)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,330.05)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,330.05)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,330.05
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,330.05)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(607.57)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.57)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	607.57
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(607.57)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,500.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**3,500.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,299.33)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,299.33)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000016	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,299.33
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,299.33)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,263.51)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,263.51)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,263.51
									**Total Adjusted Budget - 7111 - Supplies			**(3,263.51)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15.36)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.36)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15.36
									**Total Adjusted Budget - 7140 - Postage			**(15.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X022 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(250.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000016	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	250.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(250.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000016	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	75.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(75.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33.16)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.16)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000016	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	33.16
									****Total Adjusted Budget - 7180 - Telecommunications**			**(33.16)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12.94)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.94)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000016	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12.94
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(12.94)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(962.33)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(962.33)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	962.33
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(962.33)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,300.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,300.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,300.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,300.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X023 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(185.95)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	182.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**182.40**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(756.84)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(756.84)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	756.84
									**Total Adjusted Budget - 7100 - In-State Travel			**(756.84)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,820.40)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,820.40)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,820.40
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,820.40)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,253.23)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,253.23)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000016	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,253.23
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,253.23)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,612.40)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,612.40)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,612.40
									**Total Adjusted Budget - 7111 - Supplies			**(1,612.40)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32.80)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.80)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	32.80
									**Total Adjusted Budget - 7140 - Postage			**(32.80)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,396.15)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,396.15)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000016	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,396.15
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,396.15)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(430.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000016	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	430.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(430.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X023 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(424.63)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.63)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	424.63
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(424.63)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,730.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,730.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,730.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,730.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X024 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.25
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.53)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(280.56)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.56)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	280.56
									**Total Adjusted Budget - 7100 - In-State Travel			**(280.56)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,245.61)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,245.61)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,245.61
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,245.61)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(374.87)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.87)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	374.87
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(374.87)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,941.40)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,941.40)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000016	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,941.40
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(2,941.40)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,070.32)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,070.32)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,070.32
									**Total Adjusted Budget - 7111 - Supplies			**(2,070.32)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44.40)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.40)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000016	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	44.40
									**Total Adjusted Budget - 7130 - Printing and Copying			**(44.40)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(96.14)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.14)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	96.14
									**Total Adjusted Budget - 7140 - Postage			**(96.14)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X024 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(255.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000016	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	255.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(255.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8.32)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.32)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000016	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8.32
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(8.32)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(483.10)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.10)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	483.10
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(483.10)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,800.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X025 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.74
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	660.74
5300		07/23/2004	01	Adjust New Year OBUDs	L0000016	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(660.74)
									**Total Adjusted Budget - 5300 - Federal Programs			**660.74**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(660.72)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.72)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000016	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	660.72
									**Total Adjusted Budget - 530000 - Federal Programs			**(660.72)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,250.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,250.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,382.00
									**Total Adjusted Budget - 615F10 - PAT			**7,382.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,299.70)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,299.70)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,217.70
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,217.70**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(120.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,917.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,917.14**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,856.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,856.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,375.18)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,375.18)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,375.18
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,375.18)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,918.94)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,918.94)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,918.94
									**Total Adjusted Budget - 7101 - Out of State Travel			**(12,918.94)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(237.25)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.25)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	237.25

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X025 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(237.25)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,826.81
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,826.81
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16,826.81)
									**Total Adjusted Budget - 710Z - Travel-Other			**16,826.81**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,934.58)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,934.58)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,934.58
									**Total Adjusted Budget - 7111 - Supplies			**(6,934.58)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(232.37)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.37)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	232.37
									**Total Adjusted Budget - 7140 - Postage			**(232.37)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000016	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(51.57)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.57)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000016	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	51.57
									**Total Adjusted Budget - 7180 - Telecommunications			**(51.57)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,292.80)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,292.80)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000016	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,292.80
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,292.80)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,424.76
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,424.76
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,424.76)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,424.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X026 - Vision 2000: CYF Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000016	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(68.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**68.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68.00
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.00
711000		07/23/2004	01	Adjust New Year OBUDs	L0000016	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(68.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**68.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X026 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,070.85)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.85)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,070.85
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,070.85)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,756.53)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,756.53)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,756.53
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,756.53)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,982.87)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,982.87)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,982.87
									**Total Adjusted Budget - 7111 - Supplies			**(1,982.87)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.60)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.60)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39.60
									**Total Adjusted Budget - 7140 - Postage			**(39.60)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(201.54)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.54)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	201.54
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(201.54)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,051.39
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,051.39
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,051.39)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,051.39**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X027 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.00)
									**Total Adjusted Budget - 615F10 - PAT			**(228.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(989.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(989.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,301.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,301.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.85)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,390.85)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(560.00)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.00)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	560.00
									**Total Adjusted Budget - 7100 - In-State Travel			**(560.00)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,106.28)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,106.28)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,106.28
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,106.28)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,536.52)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,536.52)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,536.52
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,536.52)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,091.48)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,091.48)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,091.48
									**Total Adjusted Budget - 7111 - Supplies			**(3,091.48)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(162.61)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.61)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	162.61
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(162.61)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,764.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,764.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,764.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,764.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X027 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X028 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.40
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.40
5300		07/23/2004	01	Adjust New Year OBUDs	L0000016	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(0.40)
									Total Adjusted Budget - 5300 - Federal Programs			**0.40**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.37
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.37**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.03**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(358.11)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.11)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	358.11
									Total Adjusted Budget - 7100 - In-State Travel			**(358.11)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,008.02)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,008.02)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,008.02
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,008.02)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16.00)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.00)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16.00
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(16.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,452.81
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,452.81
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,452.81)
									Total Adjusted Budget - 710Z - Travel-Other			**2,452.81**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,524.62)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,524.62)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,524.62
									Total Adjusted Budget - 7111 - Supplies			**(6,524.62)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(26.00)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	26.00
									Total Adjusted Budget - 7140 - Postage			**(26.00)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,041.21)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,041.21)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000016	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,041.21
									Total Adjusted Budget - 7161 - Rentals-Leases			**(1,041.21)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X028 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(350.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000016	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	350.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(350.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(56.54)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.54)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000016	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	56.54
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(56.54)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(94.39)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.39)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	94.39
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(94.39)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,022.08
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,022.08
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,022.08)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,022.08**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X029 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6.45)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.45)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000016	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6.45
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(6.45)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,216.60
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,216.60
5300		07/23/2004	01	Adjust New Year OBUDs	L0000016	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,216.60)
									**Total Adjusted Budget - 5300 - Federal Programs			**10,216.60**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,293.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,293.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000016	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,293.00
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,293.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,771.14)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,771.14)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(484.55)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(52.50)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.50)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	52.50
									**Total Adjusted Budget - 7100 - In-State Travel			**(52.50)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(93.15)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.15)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000016	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	93.15
									**Total Adjusted Budget - 710000 - In-State Travel			**(93.15)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(716.26)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.26)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	716.26
									**Total Adjusted Budget - 7101 - Out of State Travel			**(716.26)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,331.61)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,331.61)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,331.61
									**Total Adjusted Budget - 7111 - Supplies			**(1,331.61)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X029 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,315.15)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,315.15)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000016	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,315.15
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,315.15)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(68.00)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.00)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	68.00
									****Total Adjusted Budget - 7140 - Postage**			**(68.00)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(53.07)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.07)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000016	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	53.07
									****Total Adjusted Budget - 718000 - Telecom-General**			**(53.07)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30.57)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.57)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000016	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	30.57
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30.57)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,416.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,416.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,416.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,416.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X030 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,671.21)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,671.21)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000016	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,671.21
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(5,671.21)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,949.63
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,949.63
5300		07/23/2004	01	Adjust New Year OBUDs	L0000016	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,949.63)
									**Total Adjusted Budget - 5300 - Federal Programs			**25,949.63**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,127.67)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,127.67)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000016	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20,127.67
									**Total Adjusted Budget - 530000 - Federal Programs			**(20,127.67)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,700.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,700.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,412.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,412.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,267.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**18,267.50**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(645.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,530.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,530.08)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	425.55
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**425.55**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,314.26)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,314.26)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,314.26
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,314.26)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,097.97)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.97)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000016	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,097.97
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,097.97)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,700.49)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X030 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,700.49)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,700.49
									**Total Adjusted Budget - 7101 - Out of State Travel			**(10,700.49)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(124.87)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.87)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	124.87
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(124.87)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	3539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(207.00)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.00)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000016	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	207.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(207.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,500.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**14,500.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(341.65)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.65)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	341.65
									**Total Adjusted Budget - 7111 - Supplies			**(341.65)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(192.54)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.54)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000016	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	192.54
									**Total Adjusted Budget - 711100 - Supplies-General			**(192.54)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(204.49)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.49)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000016	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	204.49
									**Total Adjusted Budget - 7140 - Postage			**(204.49)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(76.09)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.09)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000016	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	76.09
									**Total Adjusted Budget - 714000 - Postage-General			**(76.09)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	3628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,444.50)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,444.50)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000016	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,444.50
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,444.50)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24.83)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.83)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X030 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/23/2004	01	Adjust New Year OBUDs	L0000016	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24.83
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(24.83)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,338.53)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,338.53)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000016	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,338.53
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,338.53)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,812.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,812.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,812.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,812.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X031 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,115.58)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,115.58)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000016	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,115.58
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(6,115.58)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,424.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,424.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000016	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,424.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**17,424.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,310.70)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,310.70)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000016	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,310.70
									**Total Adjusted Budget - 530000 - Federal Programs			**(11,310.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290.40
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**290.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.92
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5.92**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30.35)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.35)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000016	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	30.35
									**Total Adjusted Budget - 710000 - In-State Travel			**(30.35)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(156.84)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.84)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	156.84
									**Total Adjusted Budget - 7101 - Out of State Travel			**(156.84)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(634.72)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.72)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000016	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	634.72
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(634.72)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(350.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000016	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	350.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(350.00)**
710310		07/01/2004	01	FY05 Original Budgets	L0000009	3529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(175.00)
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
710310		07/23/2004	01	Adjust New Year OBUDs	L0000016	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	175.00
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(175.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X031 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,850.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000016	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,850.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,850.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	113.96
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113.96
711000		07/23/2004	01	Adjust New Year OBUDs	L0000016	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(113.96)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**113.96**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(482.51)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.51)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	482.51
									****Total Adjusted Budget - 7111 - Supplies**			**(482.51)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,186.50)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,186.50)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000016	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,186.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,186.50)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(87.39)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.39)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000016	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	87.39
									****Total Adjusted Budget - 7180 - Telecommunications**			**(87.39)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(109.12)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.12)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000016	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	109.12
									****Total Adjusted Budget - 718000 - Telecom-General**			**(109.12)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(142.96)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.96)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000016	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	142.96
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(142.96)**
719200		07/01/2004	01	FY05 Original Budgets	L0000009	3667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,079.17)
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,079.17)
719200		07/23/2004	01	Adjust New Year OBUDs	L0000016	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,079.17
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(1,079.17)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,172.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,172.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000016	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,172.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,172.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X032 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,049.75)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,049.75)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,049.75
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(6,049.75)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,088.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,088.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16,088.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**16,088.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,038.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,038.25)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,038.25
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,038.25)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(499.58)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.58)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000016	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	499.58
									**Total Adjusted Budget - 7100 - In-State Travel			**(499.58)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(231.10)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.10)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	231.10
									**Total Adjusted Budget - 710000 - In-State Travel			**(231.10)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,818.49)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,818.49)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000016	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,818.49
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,818.49)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,048.10)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,048.10)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,048.10
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,048.10)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,075.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,075.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,075.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,075.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(671.53)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.53)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000016	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	671.53
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(671.53)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,260.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X032 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,260.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,260.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**7,260.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(197.57)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.57)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000016	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	197.57
									**Total Adjusted Budget - 7111 - Supplies			**(197.57)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,298.63)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,298.63)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,298.63
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,298.63)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,500.00**
7300		07/01/2004	01	FY05 Original Budgets	L0000009	3685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80.00
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80.00
7300		07/23/2004	01	Adjust New Year OBUDs	L0000016	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(80.00)
									**Total Adjusted Budget - 7300 - Subcontracts			**80.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X058 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,933.82)
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,933.82)
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,933.82
									**Total Adjusted Budget - 5300 - Federal Programs			**(24,933.82)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58.07
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58.07
5800		07/23/2004	01	Adjust New Year OBUDs	L0000015	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(58.07)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**58.07**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,173.80)
									**Total Adjusted Budget - 615F10 - PAT			**(118,173.80)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,159.01
									**Total Adjusted Budget - 616F10 - Extension Educator			**38,159.01**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,442.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,442.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,043.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,043.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(184.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,578.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,578.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,184.45
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,184.45
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,184.45)
									**Total Adjusted Budget - 7100 - In-State Travel			**2,184.45**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(406.27)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.27)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	406.27
									**Total Adjusted Budget - 7101 - Out of State Travel			**(406.27)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	3224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000015	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**(200.00)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(716.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X058 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	716.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(716.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,272.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,272.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,272.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,272.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,950.49)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,950.49)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,950.49
									****Total Adjusted Budget - 7111 - Supplies**			**(6,950.49)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,169.52)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,169.52)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,169.52
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,169.52)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(330.23)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.23)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	330.23
									****Total Adjusted Budget - 7140 - Postage**			**(330.23)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(369.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	369.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(369.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(439.36)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(439.36)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	439.36
									****Total Adjusted Budget - 7180 - Telecommunications**			**(439.36)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,388.84
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,388.84
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,388.84)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,388.84**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16.27
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.27
7400		07/23/2004	01	Adjust New Year OBUDs	L0000015	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16.27)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X059 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,379.86
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,379.86
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,379.86)
									****Total Adjusted Budget - 5300 - Federal Programs**			**17,379.86**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	221.95
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	221.95
5800		07/23/2004	01	Adjust New Year OBUDs	L0000015	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(221.95)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**221.95**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**300.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,487.63
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,487.63**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,647.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,647.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(35.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,077.85)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,077.85)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,077.85
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,077.85)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(347.02)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.02)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	347.02
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(347.02)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	3225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(326.00)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.00)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000015	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	326.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(326.00)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(460.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	460.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(460.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,156.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,156.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,156.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,156.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X059 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,176.87)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,176.87)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000015	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,176.87
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(2,176.87)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,317.35)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,317.35)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,317.35
									**Total Adjusted Budget - 7111 - Supplies			**(8,317.35)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	3317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(97.00)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.00)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000015	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	97.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(97.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,080.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,080.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,080.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(6,080.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,093.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,093.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(21,093.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,093.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.27
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.27
7400		07/23/2004	01	Adjust New Year OBUDs	L0000015	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(0.27)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X060 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	701.25
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	701.25
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(701.25)
									**Total Adjusted Budget - 5300 - Federal Programs			**701.25**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(542.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(542.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**235.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**125.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(128.47)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.47)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	128.47
									**Total Adjusted Budget - 7100 - In-State Travel			**(128.47)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(959.28)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(959.28)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	959.28
									**Total Adjusted Budget - 7101 - Out of State Travel			**(959.28)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	80.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(80.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,350.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,350.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,350.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**1,350.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,769.19)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,769.19)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,769.19
									**Total Adjusted Budget - 7111 - Supplies			**(9,769.19)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	48.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(48.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(909.81)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.81)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X060 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	909.81
									**Total Adjusted Budget - 7180 - Telecommunications			**(909.81)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,727.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,727.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,727.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,727.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X061 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,389.97
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,389.97
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,389.97)
									****Total Adjusted Budget - 5300 - Federal Programs**			**11,389.97**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	887.50
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	887.50
5800		07/23/2004	01	Adjust New Year OBUDs	L0000015	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(887.50)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**887.50**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,300.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,300.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,550.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**24,550.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,730.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,730.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,188.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,188.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,228.21)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,228.21)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,228.21
									****Total Adjusted Budget - 7100 - In-State Travel**			**(11,228.21)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(344.61)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.61)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	344.61
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(344.61)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(937.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	937.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(937.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,063.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,063.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,063.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,063.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,339.16)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,339.16)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000015	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,339.16
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,339.16)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X061 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,581.53)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,581.53)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,581.53
									**Total Adjusted Budget - 7111 - Supplies			**(6,581.53)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(835.65)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(835.65)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	835.65
									**Total Adjusted Budget - 7130 - Printing and Copying			**(835.65)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13.72)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.72)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13.72
									**Total Adjusted Budget - 7140 - Postage			**(13.72)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,664.23)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,664.23)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,664.23
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,664.23)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18.46)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.46)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18.46
									**Total Adjusted Budget - 7180 - Telecommunications			**(18.46)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(890.96)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890.96)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	890.96
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(890.96)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	3358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.00)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000015	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	100.00
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(100.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,388.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,388.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(21,388.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,388.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X062 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,581.01
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,581.01
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,581.01)
									****Total Adjusted Budget - 5300 - Federal Programs**			**5,581.01**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,653.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,653.50**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,547.82)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,547.82)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,040.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(11,040.82)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(890.62)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890.62)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	890.62
									****Total Adjusted Budget - 7100 - In-State Travel**			**(890.62)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,246.70)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.70)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,246.70
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,246.70)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(563.71)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(563.71)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	563.71
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(563.71)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44.95)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.95)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000015	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	44.95
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(44.95)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,199.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,199.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,199.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,199.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,830.44)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,830.44)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000015	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,830.44
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,830.44)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,935.46)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,935.46)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X062 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,935.46
									**Total Adjusted Budget - 7111 - Supplies			**(7,935.46)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,809.86)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,809.86)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,809.86
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,809.86)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,826.25)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,826.25)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,826.25
									**Total Adjusted Budget - 7140 - Postage			**(1,826.25)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,265.86)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,265.86)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,265.86
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,265.86)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,731.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,731.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(21,731.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,731.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X063 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,371.74
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,371.74
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(49,371.74)
									****Total Adjusted Budget - 5300 - Federal Programs**			**49,371.74**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,037.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,037.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000015	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,037.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**7,037.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,163.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(71,163.25)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,284.26
									****Total Adjusted Budget - 616F10 - Extension Educator**			**87,284.26**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,731.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,731.20)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,698.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,698.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(766.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(766.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.88)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(637.88)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,388.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,388.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,333.13)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,333.13)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,333.13
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,333.13)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,331.16)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,331.16)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,331.16
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,331.16)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	3226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(380.52)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.52)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000015	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	380.52
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(380.52)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,787.50)

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Fund: 11X063 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,787.50)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,787.50
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,787.50)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22.04)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.04)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000015	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22.04
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(22.04)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,511.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,511.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(13,511.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**13,511.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,865.74)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,865.74)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,865.74
									**Total Adjusted Budget - 7111 - Supplies			**(11,865.74)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,634.13)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,634.13)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,634.13
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,634.13)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,277.01)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,277.01)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,277.01
									**Total Adjusted Budget - 7140 - Postage			**(2,277.01)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(255.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000015	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	255.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(255.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,480.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,480.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,480.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(24,480.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,619.31)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,619.31)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,619.31
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,619.31)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(352.65)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.65)

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Fund: 11X063 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	352.65
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(352.65)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,721.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,721.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(47,721.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**47,721.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,696.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,696.00
7400		07/23/2004	01	Adjust New Year OBUDs	L0000015	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,696.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,696.00**

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Fund: 11X064 - SL NAPI Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	1336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,516.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,516.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,516.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,516.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,840.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,840.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(122.50)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,420.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,420.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,420.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,420.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,341.94)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,341.94)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,341.94
									****Total Adjusted Budget - 7111 - Supplies**			**(1,341.94)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.00)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	80.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(80.00)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(365.56)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.56)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	365.56
									****Total Adjusted Budget - 7140 - Postage**			**(365.56)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,166.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,166.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,166.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,166.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X065 - SL NAPI Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	1337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,062.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,062.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,062.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,062.00**
5400		07/01/2004	01	FY05 Original Budgets	L0000009	1350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(0.33)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.33)
5400		07/23/2004	01	Adjust New Year OBUDs	L0000015	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	0.33
									****Total Adjusted Budget - 5400 - Private Gifts**			**(0.33)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,195.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,195.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,111.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,111.00)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(564.36)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.36)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	564.36
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(564.36)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	710.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	710.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(710.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**710.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(688.97)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.97)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	688.97
									****Total Adjusted Budget - 7111 - Supplies**			**(688.97)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,521.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,521.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,521.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,521.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X066 - SL NAPI Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	1338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,110.12
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,110.12
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,110.12)
									**Total Adjusted Budget - 5300 - Federal Programs			**5,110.12**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,195.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,195.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,276.35)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,276.35)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.53)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.53)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39.53
									**Total Adjusted Budget - 7100 - In-State Travel			**(39.53)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	852.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	852.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(852.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**852.00**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,379.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,379.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,379.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,379.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X067 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(450.77)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.77)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	450.77
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(450.77)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	2005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,146.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,146.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,146.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**9,146.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(463.91)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.91)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	463.91
									**Total Adjusted Budget - 530000 - Federal Programs			**(463.91)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.19)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(0.19)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,560.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,560.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,037.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,037.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,248.55)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,248.55)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,248.55
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,248.55)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,684.65)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,684.65)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,684.65
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,684.65)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(182.00)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.00)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	182.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(182.00)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,486.59)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,486.59)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X067 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,486.59
									**Total Adjusted Budget - 7111 - Supplies			**(3,486.59)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(149.00)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.00)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	149.00
									**Total Adjusted Budget - 711100 - Supplies-General			**(149.00)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,807.58)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,807.58)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,807.58
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,807.58)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(266.35)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.35)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	266.35
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(266.35)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,608.22)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,608.22)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,608.22
									**Total Adjusted Budget - 7140 - Postage			**(4,608.22)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1.26)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.26)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1.26
									**Total Adjusted Budget - 714000 - Postage-General			**(1.26)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,160.64)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,160.64)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,160.64
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,160.64)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,042.69)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,042.69)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,042.69
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,042.69)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53.96
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53.96
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(53.96)
									**Total Adjusted Budget - 718000 - Telecom-General			**53.96**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32.88)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.88)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	32.88

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X067 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(32.88)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(198.04)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.04)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	198.04
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(198.04)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,569.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,569.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(21,569.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,569.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X068 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(70.20)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.20)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	70.20
									**Total Adjusted Budget - 7100 - In-State Travel			**(70.20)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,080.13)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.13)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,080.13
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,080.13)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(330.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000015	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	330.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(330.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(282.00)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.00)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000015	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	282.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(282.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,762.33
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,762.33
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,762.33)
									**Total Adjusted Budget - 710Z - Travel-Other			**1,762.33**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,825.47)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,825.47)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,825.47
									**Total Adjusted Budget - 7111 - Supplies			**(1,825.47)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,964.38)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,964.38)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,964.38
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,964.38)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,183.74)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,183.74)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,183.74
									**Total Adjusted Budget - 7140 - Postage			**(4,183.74)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	2042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000015	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	126.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(126.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180.17)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X068 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.17)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180.17
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(180.17)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(156.92)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.92)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	156.92
									****Total Adjusted Budget - 7180 - Telecommunications**			**(156.92)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(623.91)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(623.91)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	623.91
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(623.91)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	2055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(177.08)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.08)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000015	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	177.08
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(177.08)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,237.67
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,237.67
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(23,237.67)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,237.67**
7300		07/01/2004	01	FY05 Original Budgets	L0000009	2060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,000.00)
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
7300		07/23/2004	01	Adjust New Year OBUDs	L0000015	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**(10,000.00)**

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Fund: 11X069 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,509.70)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,509.70)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,509.70
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,509.70**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(401.06)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.06)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	401.06
									**Total Adjusted Budget - 7100 - In-State Travel			**(401.06)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(598.94)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.94)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	598.94
									**Total Adjusted Budget - 7101 - Out of State Travel			**(598.94)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(309.25)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.25)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	309.25
									**Total Adjusted Budget - 7111 - Supplies			**(309.25)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(725.80)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.80)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	725.80
									**Total Adjusted Budget - 7130 - Printing and Copying			**(725.80)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(600.00)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	600.00
									**Total Adjusted Budget - 7140 - Postage			**(600.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(855.25)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.25)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	855.25
									**Total Adjusted Budget - 7180 - Telecommunications			**(855.25)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,490.30
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,490.30
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,490.30)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,490.30**

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Fund: 11X070 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(208.30)
520000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.30)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,361.08)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,361.08)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,569.38
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(8,569.38)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	2006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,127.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,127.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,127.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**15,127.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,036.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,036.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,036.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,036.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,213.43)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,213.43)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	793.12
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**793.12**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,600.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(622.68)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.68)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	622.68
									****Total Adjusted Budget - 7100 - In-State Travel**			**(622.68)**
710000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(208.30)
710000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.30)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	208.30
									****Total Adjusted Budget - 710000 - In-State Travel**			**(208.30)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(500.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45.00)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	45.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(45.00)**

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Fund: 11X070 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,710.63)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,710.63)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,710.63
									****Total Adjusted Budget - 7111 - Supplies**			**(3,710.63)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(166.00)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.00)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	166.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**(166.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(264.65)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.65)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	264.65
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(264.65)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(117.19)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.19)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	117.19
									****Total Adjusted Budget - 7140 - Postage**			**(117.19)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(92.72)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.72)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	92.72
									****Total Adjusted Budget - 714000 - Postage-General**			**(92.72)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(180.00)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(435.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000015	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	435.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(435.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(91.00)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.00)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	91.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(91.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,775.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,775.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,775.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,775.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X071 - SL Apple Scab Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	1339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	514.38
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	514.38
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(514.38)
									**Total Adjusted Budget - 5300 - Federal Programs			**514.38**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	257.75
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	257.75
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(257.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**257.75**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,224.52)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,224.52)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,224.52
									**Total Adjusted Budget - 7111 - Supplies			**(2,224.52)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5.85)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.85)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5.85
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5.85)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(26.00)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000015	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	26.00
									**Total Adjusted Budget - 7140 - Postage			**(26.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,200.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,200.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,200.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,200.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,680.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,680.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,680.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,680.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33.00
7400		07/23/2004	01	Adjust New Year OBUDs	L0000015	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(33.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**33.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X072 - SL Watershed Protection Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,107.67
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,107.67
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,107.67)
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,107.67**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(282.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.57)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	282.57
									****Total Adjusted Budget - 530000 - Federal Programs**			**(282.57)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,940.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,940.79)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,980.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**4,980.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113.18**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(309.94)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.94)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	309.94
									****Total Adjusted Budget - 7100 - In-State Travel**			**(309.94)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(107.79)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.79)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	107.79
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(107.79)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,040.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,040.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,040.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,040.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,345.56)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.56)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,345.56
									****Total Adjusted Budget - 7111 - Supplies**			**(1,345.56)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(624.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(624.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	624.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(624.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,020.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,020.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X072 - SL Watershed Protection Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,020.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,020.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X073 - SL Conn River Watershed Mgt Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(47.88)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.88)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	47.88
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(47.88)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,618.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,618.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,618.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**1,618.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,616.85)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,616.85)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,616.85
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,616.85)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,715.40)
									**Total Adjusted Budget - 615F10 - PAT			**(23,715.40)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,715.40
									**Total Adjusted Budget - 616F10 - Extension Educator			**23,715.40**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,234.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,234.50**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,299.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,299.07)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(648.94)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,433.35)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,433.35)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,433.35
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,433.35)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(479.92)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479.92)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	479.92
									**Total Adjusted Budget - 710000 - In-State Travel			**(479.92)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,793.11)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,793.11)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,793.11
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,793.11)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(537.73)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X073 - SL Conn River Watershed Mgt Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.73)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	537.73
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(537.73)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,000.00)
									Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,042.14)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,042.14)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000015	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,042.14
									Total Adjusted Budget - 7110 - Purchasing Cards			**(2,042.14)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(216.62)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.62)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	216.62
									Total Adjusted Budget - 711000 - Purchasing Cards			**(216.62)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,984.10)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,984.10)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,984.10
									Total Adjusted Budget - 7111 - Supplies			**(1,984.10)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.00)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25.00
									Total Adjusted Budget - 7130 - Printing and Copying			**(25.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,298.50)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,298.50)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000015	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,298.50
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,298.50)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(348.23)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.23)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	348.23
									Total Adjusted Budget - 7180 - Telecommunications			**(348.23)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(74.52)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.52)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	74.52
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(74.52)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,900.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,900.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X073 - SL Conn River Watershed Mgt Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,900.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,900.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X074 - SL WQ Volunteer Ed Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,462.86
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,462.86
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,462.86)
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,462.86**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,798.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,798.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,063.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,063.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,220.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,220.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(300.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,054.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,054.38)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	488.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**488.46**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(313.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(313.32)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(281.25)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.25)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	281.25
									****Total Adjusted Budget - 7100 - In-State Travel**			**(281.25)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(300.00)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000015	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(300.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,955.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,955.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,955.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,955.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(737.86)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.86)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	737.86
									****Total Adjusted Budget - 7111 - Supplies**			**(737.86)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(612.65)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X074 - SL WQ Volunteer Ed Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(612.65)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	612.65
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(612.65)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21.14)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.14)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000015	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	21.14
									****Total Adjusted Budget - 7180 - Telecommunications**			**(21.14)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,250.00)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,250.00)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,250.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(3,250.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,845.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,845.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,845.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,845.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X075 - SL Toward Cleaner NH Waters Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	2530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	278.78
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	278.78
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(278.78)
									**Total Adjusted Budget - 5300 - Federal Programs			**278.78**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,565.00)
									**Total Adjusted Budget - 615F10 - PAT			**(14,565.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,565.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**14,565.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,233.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,233.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(291.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(934.95)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(934.95)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	543.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**543.90**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(282.83)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(289.78)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.78)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000015	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	289.78
									**Total Adjusted Budget - 7101 - Out of State Travel			**(289.78)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(300.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,304.02)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,304.02)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,304.02
									**Total Adjusted Budget - 7111 - Supplies			**(4,304.02)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,090.54)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,090.54)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,090.54
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,090.54)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(255.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X075 - SL Toward Cleaner NH Waters Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000015	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	255.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(255.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,650.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,650.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,650.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,650.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X076 - SL Toward Cleaner NH Waters Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360.77
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	360.77
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(360.77)
									**Total Adjusted Budget - 5300 - Federal Programs			**360.77**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,710.71)
									**Total Adjusted Budget - 615F10 - PAT			**(3,710.71)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,750.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**3,750.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**150.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	214.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**214.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(113.40)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,151.72)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.72)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,151.72
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,151.72)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(200.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,461.79)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,461.79)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,461.79
									**Total Adjusted Budget - 7111 - Supplies			**(2,461.79)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,484.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,484.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,484.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,484.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X077 - SL Toward Cleaner NH Waters Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	2549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.26
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.26
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(0.26)
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.26**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,285.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,285.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,470.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**5,470.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,100.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(652.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(652.88)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,767.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,767.02)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(847.81)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(21.84)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(353.10)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.10)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000015	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	353.10
									****Total Adjusted Budget - 7100 - In-State Travel**			**(353.10)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(300.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**300.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,611.51)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,611.51)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000015	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,611.51
									****Total Adjusted Budget - 7111 - Supplies**			**(6,611.51)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(189.75)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.75)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000015	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	189.75
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(189.75)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.83)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X077 - SL Toward Cleaner NH Waters Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.83)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20.83
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(20.83)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,880.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,880.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,880.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,880.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X083 - Claremont - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	3396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(71.54)
520000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.54)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,441.41)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,441.41)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,512.95
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(24,512.95)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(30,000.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**30,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,487.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,487.05)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,487.05
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,487.05)**
710000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	3462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(71.54)
710000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.54)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(64.24)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.24)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	135.78
									****Total Adjusted Budget - 710000 - In-State Travel**			**(135.78)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,379.02)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,379.02)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,379.02
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,379.02)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(141.64)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.64)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	141.64
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(141.64)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,600.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(741.31)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(741.31)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	741.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**(741.31)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2.25)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.25)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X083 - Claremont - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2.25
									**Total Adjusted Budget - 718000 - Telecom-General			**(2.25)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(800.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**800.00**
7300		07/01/2004	01	FY05 Original Budgets	L0000009	3686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,600.00
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,600.00
7300		07/23/2004	01	Adjust New Year OBUDs	L0000015	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,600.00)
									**Total Adjusted Budget - 7300 - Subcontracts			**25,600.00**
730001		07/01/2004	01	FY05 Original Budgets	L0000009	3688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,600.00)
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,600.00)
730001		07/23/2004	01	Adjust New Year OBUDs	L0000015	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25,600.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(25,600.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X084 - Haverhill - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(31,359.82)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,359.82)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	31,359.82
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(31,359.82)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(36,000.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**36,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,640.18)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,640.18)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,640.18
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,640.18)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	668.36
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**668.36**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55.09
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**55.09**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(289.56)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.56)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	289.56
									**Total Adjusted Budget - 710000 - In-State Travel			**(289.56)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,993.91)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,993.91)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,993.91
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,993.91)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(282.78)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.78)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	282.78
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(282.78)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,420.71)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,420.71)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,420.71
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,420.71)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X084 - Haverhill - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,895.71)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,895.71)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,895.71
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,895.71)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.29)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.29)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	27.29
									****Total Adjusted Budget - 714000 - Postage-General**			**(27.29)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(294.49)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.49)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	294.49
									****Total Adjusted Budget - 718000 - Telecom-General**			**(294.49)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,481.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,481.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,481.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,481.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X085 - State - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	DXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(84.57)
520000	DXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.57)
520000	UXFHSF	07/01/2004	01	FY05 Original Budgets	L0000009	3400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126.28)
520000	UXFHSF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.28)
520000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	3401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(821.06)
520000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.06)
520000	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	3402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(356.94)
520000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.94)
520000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,501.99)
520000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,501.99)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(41,988.30)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,988.30)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	45,879.14
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(45,879.14)**
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,000.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(48,000.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**48,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,120.85)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,120.85)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,120.85
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,120.85)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,214.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,214.50)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,380.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,380.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,033.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,033.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(636.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(636.37)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135.87
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**135.87**
710000	DXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(84.57)
710000	DXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.57)
710000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,188.83)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X085 - State - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,188.83)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(573.01)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(573.01)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,846.41
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,846.41)**
710100	UXFHSF	07/01/2004	01	FY05 Original Budgets	L0000009	3497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126.28)
710100	UXFHSF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.28)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	3498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(821.06)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.06)
710100	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	3499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(181.94)
710100	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.94)
710100	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(782.87)
710100	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(782.87)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,987.04)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,987.04)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,899.19
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,899.19)**
710300	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	3520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(175.00)
710300	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
710300	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(495.00)
710300	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(958.91)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(958.91)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,628.91
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,628.91)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	3540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(813.71)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(813.71)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	813.71
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(813.71)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,350.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,350.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000015	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,350.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**11,350.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,456.95)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,456.95)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,456.95
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,456.95)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,390.45)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,390.45)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X085 - State - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,390.45
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,390.45)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(840.72)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.72)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	840.72
									**Total Adjusted Budget - 714000 - Postage-General			**(840.72)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	3629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,175.29)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,175.29)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000015	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,175.29
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,175.29)**
717216		07/01/2004	01	FY05 Original Budgets	L0000009	3631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,499.53)
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,499.53)
717216		07/23/2004	01	Adjust New Year OBUDs	L0000015	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,499.53
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,499.53)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(38.00)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.00)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	38.00
									**Total Adjusted Budget - 718000 - Telecom-General			**(38.00)**
719000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(35.29)
719000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.29)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(803.54)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(803.54)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	838.83
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(838.83)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,380.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,380.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000015	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,380.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,380.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X086 - Forestry Incentives Program Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	2369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,965.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,965.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000015	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,965.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,965.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,620.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,620.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,620.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,620.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X087 - WOMEN AND THE WOODS Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,960.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,960.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(39,960.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**39,960.00**
530100	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(244.05)
530100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.05)
530100	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.38)
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.38)
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,633.09)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,324.64)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000015	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16,977.52
									**Total Adjusted Budget - 530100 - NH State Programs			**(33,669.07)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,000.00)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	34	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	625.77
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	151	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(625.77)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,383.55
									**Total Adjusted Budget - 616F10 - Extension Educator			**5,383.55**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,600.00)**
710000	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.38)
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.38)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(348.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.50)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	448.88
									**Total Adjusted Budget - 710000 - In-State Travel			**(448.88)**
710100	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(205.02)
710100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.02)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	205.02
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(205.02)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14.35)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.35)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14.35
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(14.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X087 - WOMEN AND THE WOODS Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,115.10)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,115.10)**
719000	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.03)
719000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.03)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(670.24)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670.24)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	709.27
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(709.27)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X1ML - Smith Lever 01 Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,178.42
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,178.42
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,178.42)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,178.42**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,938.82)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,938.82)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,938.82
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,938.82)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,178.42
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,178.42
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,178.42)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,178.42**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,904.50)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,904.50)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,904.50
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,904.50)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(34.32)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.32)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	34.32
									****Total Adjusted Budget - 714000 - Postage-General**			**(34.32)**

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Fund: 11X200 - ADMINISTRATION Org: UXADMS - Administration

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520000		07/01/2004	01	FY05 Original Budgets	L0000009	1156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,045.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	219,045.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(219,045.00)
520000		11/04/2004	05	increase in appropriation	J5UXS036	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	2,091.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**221,136.00**
530000	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(922.73)
530000	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(922.73)
530000	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(949.09)
530000	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.09)
530000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(277.10)
530000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.10)
530000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,307.62)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,307.62)
530000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	1171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(300.00)
530000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
530000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	1172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(141.62)
530000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.62)
530000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	1173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(488.01)
530000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(488.01)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(267,591.84)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261,082.26)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	271,978.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**(265,468.43)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,538.13)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(39,538.13)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,114.50)
615F10		11/04/2004	05	increase in appropriation	J5UXS036	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	2,091.00
									****Total Adjusted Budget - 615F10 - PAT**			**(12,023.50)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,118.53)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(12,118.53)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,854.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,854.25**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,155.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,155.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(966.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(966.38)**
710000	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(922.73)
710000	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(922.73)

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710000	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(116.07)
710000	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.07)
710000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(277.10)
710000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.10)
710000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.06)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.06)
710000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	1188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(141.62)
710000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.62)
710000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	1189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(435.45)
710000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.45)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(295.00)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,215.03
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,215.03)**
710100	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(833.02)
710100	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(833.02)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(910.56)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(910.56)
710100	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	1203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(52.56)
710100	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.56)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,143.69)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,143.69)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,939.83
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,939.83)**
710200		07/01/2004	01	FY05 Original Budgets	L0000009	1210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,000.00)
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
710200		07/23/2004	01	Adjust New Year OBUDs	L0000015	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,000.00)**
710300	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(370.00)
710300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.00)
710300	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	1213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(300.00)
710300	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,205.32)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,205.32)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,875.32
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,875.32)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,196.30)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,196.30)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,196.30
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,196.30)**

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710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,200.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,200.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(24,200.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**24,200.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,646.21)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,710.35)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,646.21
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(8,710.35)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,194.14
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,767.86
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(59,194.14)
									****Total Adjusted Budget - 711100 - Supplies-General**			**68,767.86**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,732.11)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,732.11)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,732.11
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,732.11)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,610.21)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,610.21)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,610.21
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,610.21)**
716130		07/01/2004	01	FY05 Original Budgets	L0000009	1266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.44)
716130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.44)
716130		07/23/2004	01	Adjust New Year OBUDs	L0000015	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	100.44
									****Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting**			**(100.44)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,426.95)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,426.95)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000015	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,426.95
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,426.95)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22,572.71)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,572.71)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22,572.71
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(22,572.71)**
718008		07/01/2004	01	FY05 Original Budgets	L0000009	1277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19.95)
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.95)
718008		07/23/2004	01	Adjust New Year OBUDs	L0000015	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19.95
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(19.95)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	1278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,932.93)

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718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,932.93)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000015	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,932.93
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(4,932.93)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(935.32)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.32)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	935.32
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(935.32)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(515.82)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.82)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	515.82
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(515.82)**
719200		07/01/2004	01	FY05 Original Budgets	L0000009	1289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,581.73)
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,581.73)
719200		07/23/2004	01	Adjust New Year OBUDs	L0000015	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,581.73
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(11,581.73)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000015	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
740015		07/01/2004	01	FY05 Original Budgets	L0000009	1304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,125.00)
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,125.00)
740015		07/23/2004	01	Adjust New Year OBUDs	L0000015	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,125.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(6,125.00)**

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Fund: 11X201 - ANIMAL SCIENCE Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,900.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,900.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,900.00**
530000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,244.88)
530000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,244.88)
530000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,093.69)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.69)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,623.49)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,623.49)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,962.06
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,962.06)**
710000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(832.94)
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.94)
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,045.97)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,045.97)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(526.06)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.06)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,404.97
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,404.97)**
710100	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(411.94)
710100	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.94)
710100	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(47.72)
710100	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.72)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(350.95)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.95)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	810.61
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(810.61)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,900.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,900.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,900.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(912.06)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(912.06)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	912.06

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X201 - ANIMAL SCIENCE Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(912.06)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(590.06)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.06)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	590.06
									****Total Adjusted Budget - 714000 - Postage-General**			**(590.06)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(105.39)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.39)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	105.39
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(105.39)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(138.97)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.97)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	138.97
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(138.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X202 - CONSUMER EDUCATION CENTER Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,000.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**14,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,513.34)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,513.34)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,513.34
									**Total Adjusted Budget - 530000 - Federal Programs			**(13,513.34)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(173.02)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.02)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	173.02
									**Total Adjusted Budget - 710000 - In-State Travel			**(173.02)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(208.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	208.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(208.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16.06)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.06)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16.06
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(16.06)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11.85)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.85)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11.85
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(11.85)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,535.89
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,535.89
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,535.89)
									**Total Adjusted Budget - 711100 - Supplies-General			**11,535.89**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,396.00)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,396.00)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,396.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,396.00)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,292.09)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X202 - CONSUMER EDUCATION CENTER Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,292.09)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,292.09
									**Total Adjusted Budget - 714000 - Postage-General			**(1,292.09)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	1725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000015	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(180.00)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	1727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,592.30)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,592.30)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000015	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,592.30
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,592.30)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,380.39)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,380.39)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,380.39
									**Total Adjusted Budget - 718000 - Telecom-General			**(5,380.39)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,179.18)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,179.18)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,179.18
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,179.18)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(386.33)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.33)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	386.33
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(386.33)**
780100		07/01/2004	01	FY05 Original Budgets	L0000009	1743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(234.01)
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.01)
780100		07/23/2004	01	Adjust New Year OBUDs	L0000015	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	234.01
									**Total Adjusted Budget - 780100 - Electricity			**(234.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X203 - COMPUTER OFFICE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,720.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,720.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(122,720.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**122,720.00**
530000	UXTEBW	07/01/2004	01	FY05 Original Budgets	L0000009	3039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(111.90)
530000	UXTEBW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.90)
530000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,651.29)
530000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,651.29)
530000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,411.61)
530000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,411.61)
530000	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(712.17)
530000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.17)
530000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,601.48)
530000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,175.17)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(102,304.51)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,304.51)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	118,792.96
									****Total Adjusted Budget - 530000 - Federal Programs**			**(118,366.65)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,363.00
									****Total Adjusted Budget - 615F10 - PAT**			**27,363.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,941.36)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(19,941.36)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	790.86
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**790.86**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(922.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(922.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(838.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(838.07)**
710000	UXTEBW	07/01/2004	01	FY05 Original Budgets	L0000009	3054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(111.90)
710000	UXTEBW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.90)
710000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,086.77)
710000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,086.77)
710000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(764.31)
710000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(764.31)
710000	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(167.91)
710000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.91)
710000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,478.76)
710000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,052.45)

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Fund: 11X203 - COMPUTER OFFICE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(107.68)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.68)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,717.33
									**Total Adjusted Budget - 710000 - In-State Travel			**(8,291.02)**
710100	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,109.52)
710100	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,109.52)
710100	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,052.30)
710100	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,052.30)
710100	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(399.26)
710100	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.26)
710100	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(993.22)
710100	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(993.22)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,554.30
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,554.30)**
710300	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(455.00)
710300	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.00)
710300	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(595.00)
710300	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.00)
710300	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(145.00)
710300	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
710300	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(129.50)
710300	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.50)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,250.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,574.50
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,574.50)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**15,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,674.71)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,674.71)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,674.71
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(19,674.71)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,408.88
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,408.88
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,408.88)
									**Total Adjusted Budget - 711100 - Supplies-General			**25,408.88**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,056.03)

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Fund: 11X203 - COMPUTER OFFICE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,056.03)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,056.03
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,056.03)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(116.86)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.86)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	116.86
									****Total Adjusted Budget - 714000 - Postage-General**			**(116.86)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	3119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,539.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,539.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000015	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,539.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,539.00)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	3122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(67.50)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.50)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000015	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	67.50
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(67.50)**
716120		07/01/2004	01	FY05 Original Budgets	L0000009	3124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(375.00)
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
716120		07/23/2004	01	Adjust New Year OBUDs	L0000015	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	375.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(375.00)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	3129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,140.81)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,140.81)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,140.81
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(8,140.81)**
718008		07/01/2004	01	FY05 Original Budgets	L0000009	3132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(99.75)
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.75)
718008		07/23/2004	01	Adjust New Year OBUDs	L0000015	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	99.75
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(99.75)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	3133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(731.40)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.40)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000015	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	731.40
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(731.40)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	3136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(851.64)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(851.64)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	851.64
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(851.64)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(56.69)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.69)

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Fund: 11X203 - COMPUTER OFFICE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	56.69
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(56.69)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,622.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,622.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000015	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,622.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,622.00**

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Fund: 11X204 - FORESTRY Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,221.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,221.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(18,221.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**18,221.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,513.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,513.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,513.00
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,513.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	742.35
									**Total Adjusted Budget - 616F10 - Extension Educator			**742.35**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,708.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,708.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,708.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,708.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,742.35)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,742.35)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,742.35
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,742.35)**
717216		07/01/2004	01	FY05 Original Budgets	L0000009	2495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000.00)
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
717216		07/23/2004	01	Adjust New Year OBUDs	L0000015	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,000.00)**

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Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,096.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,096.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(135,096.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**135,096.00**
530000	DXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(634.84)
530000	DXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.84)
530000	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	2090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(261.00)
530000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.00)
530000	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,116.77)
530000	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,116.77)
530000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	2092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,053.60)
530000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(892.63)
530000	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,496.63)
530000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,496.63)
530000	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,404.87)
530000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,404.87)
530000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.00)
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
530000	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,249.05)
530000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,249.05)
530000	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	2097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(261.00)
530000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.00)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(103,426.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,587.22)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	117,984.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**(117,984.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,344.97)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,344.97)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,667.82
									****Total Adjusted Budget - 616F10 - Extension Educator**			**37,667.82**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,860.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,860.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(387.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,154.52)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,154.52)**
710000	DXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(634.84)
710000	DXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.84)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,431.08)
710000	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,431.08)
710000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	2119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,053.60)
710000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(892.63)
710000	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,070.91)
710000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.91)
710000	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(379.60)
710000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.60)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,561.02
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,400.05
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,990.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,990.99**
710100	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	2139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(261.00)
710100	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.00)
710100	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(224.12)
710100	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.12)
710100	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(985.72)
710100	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(985.72)
710100	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,830.27)
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,830.27)
710100	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	2143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(261.00)
710100	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.00)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,213.52)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,213.52)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,775.63
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,775.63)**
710300	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(330.00)
710300	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
710300	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(195.00)
710300	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
710300	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.00)
710300	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,759.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,759.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,364.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,364.00)**
710310		07/01/2004	01	FY05 Original Budgets	L0000009	2158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(175.00)
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
710310		07/23/2004	01	Adjust New Year OBUDs	L0000015	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	175.00
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(175.00)**
711000	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(440.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
711000	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(395.00)
711000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.00)
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,919.36)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,919.36)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,754.36
									Total Adjusted Budget - 711000 - Purchasing Cards			**(5,754.36)**
711100	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13.99)
711100	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.99)
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,785.35
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,785.35
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(29,771.36)
									Total Adjusted Budget - 711100 - Supplies-General			**29,771.36**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,600.19)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.19)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,600.19
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,600.19)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,088.33)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,088.33)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,088.33
									Total Adjusted Budget - 714000 - Postage-General			**(8,088.33)**
716000	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(240.00)
716000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
716000		07/01/2004	01	FY05 Original Budgets	L0000009	2194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(143.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000015	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	383.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(383.00)**
716100	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,960.31)
716100	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,960.31)
716100		07/01/2004	01	FY05 Original Budgets	L0000009	2198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(480.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000015	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,440.31
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,440.31)**
716110	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,471.46)
716110	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,471.46)
716110		07/01/2004	01	FY05 Original Budgets	L0000009	2203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(635.00)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.00)
716110		07/23/2004	01	Adjust New Year OBUDs	L0000015	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,106.46
									Total Adjusted Budget - 716110 - Rentals-Copier			**(3,106.46)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,250.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000015	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,250.00)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,426.40)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,426.40)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,426.40
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(8,426.40)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	2213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(525.00)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000015	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	525.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(525.00)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,301.50)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,301.50)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,301.50
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3,301.50)**
719000	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(117.58)
719000	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.58)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(801.15)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(801.15)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	918.73
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(918.73)**
760000	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	817.72
760000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	817.72
760000		07/23/2004	01	Adjust New Year OBUDs	L0000015	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(817.72)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**817.72**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X206 - FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,334.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,334.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(106,334.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**106,334.00**
530000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,178.72)
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,178.72)
530000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(707.28)
530000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.28)
530000	UXFMME	07/01/2004	01	FY05 Original Budgets	L0000009	2249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,342.81)
530000	UXFMME	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,342.81)
530000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,861.05)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,861.05)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(96,872.41)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,872.41)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	108,962.27
									****Total Adjusted Budget - 530000 - Federal Programs**			**(108,962.27)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,793.50
									****Total Adjusted Budget - 615F10 - PAT**			**25,793.50**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,422.50
									****Total Adjusted Budget - 616F10 - Extension Educator**			**5,422.50**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,559.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,559.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(879.74)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(879.74)**
710000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,525.61)
710000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,525.61)
710000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(339.78)
710000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.78)
710000	UXFMME	07/01/2004	01	FY05 Original Budgets	L0000009	2265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,343.72)
710000	UXFMME	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,343.72)
710000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(707.28)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.28)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,420.22
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,420.22
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,503.83)
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,503.83**
710100	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,123.91)
710100	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,123.91)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X206 - FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(367.50)
710100	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.50)
710100	UXFMME	07/01/2004	01	FY05 Original Budgets	L0000009	2281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(999.09)
710100	UXFMME	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.09)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,946.85)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,946.85)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,780.83)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,780.83)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,218.18
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,218.18)**
710300	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(335.00)
710300	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.00)
710300	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.00)
710300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,164.68)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,164.68)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,599.68
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,599.68)**
710400	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75.00)
710400	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	75.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(75.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,497.70)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,497.70)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,497.70
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,497.70)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,451.99
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,451.99
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(21,451.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,451.99**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,584.13)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,584.13)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20,584.13
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(20,584.13)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,039.60)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,039.60)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,039.60
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,039.60)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X206 - FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000009	2318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000015	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(20.00)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(836.40)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(836.40)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000015	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	836.40
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(836.40)**
717216		07/01/2004	01	FY05 Original Budgets	L0000009	2323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(205.00)
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
717216		07/23/2004	01	Adjust New Year OBUDs	L0000015	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	205.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(205.00)**
718000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11.00)
718000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.00)
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(901.47)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.47)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	912.47
									****Total Adjusted Budget - 718000 - Telecom-General**			**(912.47)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,273.75)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,273.75)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,273.75
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,273.75)**
718008		07/01/2004	01	FY05 Original Budgets	L0000009	2332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(336.14)
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.14)
718008		07/23/2004	01	Adjust New Year OBUDs	L0000015	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	336.14
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(336.14)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	2334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.95)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.95)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000015	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39.95
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(39.95)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,129.49)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,129.49)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,129.49
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,129.49)**
719000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(183.20)
719000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.20)
719000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(31.92)
719000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.92)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X206 - FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(378.24)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.24)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	593.36
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(593.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X207 - COMMUNICATIONS Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,600.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,600.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,600.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**17,600.00**
530000	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,736.51)
530000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,736.51)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,926.48)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,926.48)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,662.99
									**Total Adjusted Budget - 530000 - Federal Programs			**(13,662.99)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,200.00**
710000	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(531.08)
710000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.08)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(110.10)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.10)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	641.18
									**Total Adjusted Budget - 710000 - In-State Travel			**(641.18)**
710100	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,195.43)
710100	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.43)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(395.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,590.43
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,590.43)**
710300	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10.00)
710300	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(82.40)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.40)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	92.40
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(92.40)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,400.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,400.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,729.12
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,729.12
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,729.12)
									**Total Adjusted Budget - 711100 - Supplies-General			**10,729.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X207 - COMMUNICATIONS Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,509.94)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,509.94)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,509.94
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,509.94)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,615.18)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,615.18)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,615.18
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,615.18)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,523.12)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,523.12)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,523.12
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,523.12)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	1820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(89.81)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.81)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000015	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	89.81
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(89.81)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(324.89)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.89)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	324.89
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(324.89)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5.16)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.16)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5.16
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5.16)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X208 - AG PROGRAM LEADER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,434.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,434.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(65,434.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**65,434.00**
530000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62.64)
530000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.64)
530000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(508.46)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.46)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,749.73)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,749.73)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	56,320.83
									**Total Adjusted Budget - 530000 - Federal Programs			**(56,320.83)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,776.25
									**Total Adjusted Budget - 615F10 - PAT			**30,776.25**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(3,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,041.77)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,041.77)**
710000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62.64)
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.64)
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(508.46)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.46)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,520.56)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,520.56)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,091.66
									**Total Adjusted Budget - 710000 - In-State Travel			**(5,091.66)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(598.44)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.44)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	598.44
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(598.44)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(215.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	215.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(215.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X208 - AG PROGRAM LEADER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,245.11)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,245.11)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,245.11
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,245.11)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,908.57
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,908.57
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,908.57)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,908.57**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(241.12)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.12)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	241.12
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(241.12)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(373.76)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.76)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	373.76
									****Total Adjusted Budget - 714000 - Postage-General**			**(373.76)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(820.22)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(820.22)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	820.22
									****Total Adjusted Budget - 718000 - Telecom-General**			**(820.22)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,115.46)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,115.46)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,115.46
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,115.46)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	1483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(78.90)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.90)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000015	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	78.90
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(78.90)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(116.69)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.69)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	116.69
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(116.69)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(163.52)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.52)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	163.52
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(163.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X208 - AG PROGRAM LEADER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,470.00)
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,470.00)
740000		07/23/2004	01	Adjust New Year OBUDs	L0000015	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,470.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,470.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,443.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,443.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(144,443.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,443.00**
530000	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(346.18)
530000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.18)
530000	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,166.62)
530000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,166.62)
530000	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,024.08)
530000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,024.08)
530000	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,802.48)
530000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,802.48)
530000	UXPLPF	07/01/2004	01	FY05 Original Budgets	L0000009	2582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(292.76)
530000	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.76)
530000	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(386.84)
530000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.84)
530000	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,251.09)
530000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,251.09)
530000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(128.49)
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.49)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(116,021.32)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,115.93)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	125,419.86
									****Total Adjusted Budget - 530000 - Federal Programs**			**(125,514.47)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,475.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**23,475.86**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,160.57)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(6,160.57)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,409.59)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,409.59)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	822.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**822.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.15)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(348.15)**
710000	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,465.10)
710000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,465.10)
710000	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,633.32)
710000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,633.32)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(945.93)
710000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(945.93)
710000	UXPLPF	07/01/2004	01	FY05 Original Budgets	L0000009	2615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(262.61)
710000	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.61)
710000	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(352.05)
710000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.05)
710000	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,001.69)
710000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,001.69)
710000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(128.49)
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.49)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,831.90
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,831.90
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,042.71)
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,042.71**
710005		07/01/2004	01	FY05 Original Budgets	L0000009	2641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710005		07/23/2004	01	Adjust New Year OBUDs	L0000015	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(500.00)
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**500.00**
710100	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(346.18)
710100	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.18)
710100	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(701.52)
710100	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(701.52)
710100	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(390.76)
710100	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.76)
710100	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(641.55)
710100	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(641.55)
710100	UXPLPF	07/01/2004	01	FY05 Original Budgets	L0000009	2652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30.15)
710100	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.15)
710100	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(34.79)
710100	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.79)
710100	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(249.40)
710100	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.40)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(602.99)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(602.99)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,997.34
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,997.34)**
710300	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(215.00)
710300	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(281.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	496.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(496.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	2686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24.00)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(24.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,039.18)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,133.79)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,039.18
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,133.79)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,782.74
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,782.74
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,782.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,782.74**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,574.67)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,574.67)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,574.67
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,574.67)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,628.71)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,628.71)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,628.71
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,628.71)**
714005		07/01/2004	01	FY05 Original Budgets	L0000009	2735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9.36)
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.36)
714005		07/23/2004	01	Adjust New Year OBUDs	L0000015	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9.36
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(9.36)**
716063		07/01/2004	01	FY05 Original Budgets	L0000009	2743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.00)
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
716063		07/23/2004	01	Adjust New Year OBUDs	L0000015	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	40.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(40.00)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,022.12)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,022.12)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,022.12
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,022.12)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(830.99)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.99)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	830.99
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(830.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19.49)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.49)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19.49
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(19.49)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X210 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,800.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,800.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**7,800.00**
530000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,882.20)
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,882.20)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,354.12)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,354.12)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,236.32
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,236.32)**
710000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,304.52)
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,304.52)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,304.52
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,304.52)**
710100	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,318.68)
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,318.68)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	149.50
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	149.50
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,169.18
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,169.18)**
710300	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(259.00)
710300	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	339.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(339.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,300.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,300.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(115.51)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.51)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	115.51
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(115.51)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,312.05
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,312.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,312.05)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,312.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X210 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(861.10)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(861.10)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	861.10
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(861.10)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,649.46)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,649.46)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,649.46
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,649.46)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,242.56)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,242.56)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,242.56
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,242.56)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(356.05)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.05)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	356.05
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(356.05)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10.99)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.99)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10.99
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X211 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,400.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,400.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,400.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,400.00**
530000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	828.47
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	828.47
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,520.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,520.03)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,691.56
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,691.56)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,226.90
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,226.90**
710000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	828.47
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	828.47
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(573.36)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(573.36)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(255.11)
									****Total Adjusted Budget - 710000 - In-State Travel**			**255.11**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(217.92)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.92)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	217.92
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(217.92)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	471.98
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	471.98
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(471.98)
									****Total Adjusted Budget - 711100 - Supplies-General**			**471.98**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.63)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.63)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	27.63
									****Total Adjusted Budget - 714000 - Postage-General**			**(27.63)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X212 - STAFF DEVELOPMENT Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(34,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**34,000.00**
530000	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(714.44)
530000	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.44)
530000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,477.02)
530000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,477.02)
530000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(730.16)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.16)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27,621.46)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,621.46)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	33,543.08
									****Total Adjusted Budget - 530000 - Federal Programs**			**(33,543.08)**
710100	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(714.44)
710100	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.44)
710100	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,040.02)
710100	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,040.02)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(730.16)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.16)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,386.26)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,386.26)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,870.88
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,870.88)**
710200		07/01/2004	01	FY05 Original Budgets	L0000009	1874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710200		07/23/2004	01	Adjust New Year OBUDs	L0000015	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
710300	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,437.00)
710300	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,437.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,637.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,637.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(422.48)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.48)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	422.48
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(422.48)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9.48)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X212 - STAFF DEVELOPMENT Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.48)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9.48
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(9.48)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,945.53
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,945.53
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(28,945.53)
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,945.53**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.00)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(100.00)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55.05)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.05)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55.05
									****Total Adjusted Budget - 714000 - Postage-General**			**(55.05)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(516.72)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.72)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	516.72
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(516.72)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	1903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22,877.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,877.00)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000015	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22,877.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(22,877.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X213 - STRENGTHENING NH COMMUNITIES Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,375.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,375.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(22,375.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**22,375.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22,452.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,452.25)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22,452.25
									**Total Adjusted Budget - 530000 - Federal Programs			**(22,452.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(736.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(821.40)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,519.95)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,519.95)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,519.95
									**Total Adjusted Budget - 710000 - In-State Travel			**(7,519.95)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,898.27)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,898.27)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,898.27
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,898.27)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	28.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(28.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	2928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8.00)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(8.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**12,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,368.29)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,368.29)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,368.29
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,368.29)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X213 - STRENGTHENING NH COMMUNITIES Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,435.20
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,435.20
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,435.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,435.20**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,359.89)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,359.89)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,359.89
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,359.89)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,802.80)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,802.80)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,802.80
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,802.80)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	2955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(109.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000015	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	109.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(109.00)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	2956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(185.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000015	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	185.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(185.00)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(133.74)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.74)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	133.74
									****Total Adjusted Budget - 718000 - Telecom-General**			**(133.74)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(798.96)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(798.96)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	798.96
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(798.96)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(88.71)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.71)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	88.71
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(88.71)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(154.44)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.44)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	154.44
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(154.44)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X214 - TEEN ASSESSMENT PROJECT Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,300.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,300.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000015	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,300.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,300.00**
530000	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	2986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,515.13)
530000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,515.13)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,998.48)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,998.48)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000015	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,513.61
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,513.61)**
710000	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	2991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(570.78)
710000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.78)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,668.51)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,668.51)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,239.29
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,239.29)**
710100	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	2997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(806.69)
710100	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(806.69)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000015	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	806.69
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(806.69)**
710300	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	2999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15.00)
710300	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(630.40)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.40)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	645.40
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(645.40)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	3003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(91.80)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.80)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000015	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	91.80
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(91.80)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000015	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,300.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,300.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,126.55)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,126.55)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,126.55
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,126.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X214 - TEEN ASSESSMENT PROJECT Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,269.05
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,269.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,269.05)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,269.05**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,052.77)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,052.77)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000015	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,052.77
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,052.77)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(210.35)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.35)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000015	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	210.35
									****Total Adjusted Budget - 714000 - Postage-General**			**(210.35)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11.75)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.75)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000015	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11.75
									****Total Adjusted Budget - 718000 - Telecom-General**			**(11.75)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	3024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,326.44)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,326.44)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000015	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,326.44
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,326.44)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	3027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90.81)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.81)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000015	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	90.81
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(90.81)**
719000	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	3030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(122.66)
719000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.66)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(58.15)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.15)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000015	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180.81
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(180.81)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X215 - WATER RESOURCES Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,149.83)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,149.83)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,149.83
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,149.83)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,491.92)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,491.92)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000015	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,491.92
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,491.92)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(222.36)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.36)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000015	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	222.36
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(222.36)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(802.51)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802.51)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000015	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	802.51
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(802.51)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,842.69
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,842.69
711100		07/23/2004	01	Adjust New Year OBUDs	L0000015	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,842.69)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,842.69**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(620.26)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.26)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	620.26
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(620.26)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28.47)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.47)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	28.47

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X215 - WATER RESOURCES Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**(28.47)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,066.00)
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,066.00)
740000		07/23/2004	01	Adjust New Year OBUDs	L0000014	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,066.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,066.00)**
740100		07/01/2004	01	FY05 Original Budgets	L0000009	3384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,755.00)
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,755.00)
740100		07/23/2004	01	Adjust New Year OBUDs	L0000014	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,755.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(1,755.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X216 - AQUACULTURE Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,500.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,406.40)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,406.40)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,406.40
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,406.40)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,960.89
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,960.89
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,960.89)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,960.89**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,190.76)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.76)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,190.76
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,190.76)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(145.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	145.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(145.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,129.38)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,129.38)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,129.38
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,129.38)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,440.29
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,440.29
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,440.29)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,440.29**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(160.56)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.56)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	160.56
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(160.56)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(181.41)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.41)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	181.41
									****Total Adjusted Budget - 714000 - Postage-General**			**(181.41)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(440.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X216 - AQUACULTURE Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	440.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(440.00)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(42.07)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.07)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	42.07
									****Total Adjusted Budget - 718000 - Telecom-General**			**(42.07)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18.40)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.40)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18.40
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(18.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X217 - YOUTH AT RISK Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,700.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,700.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,700.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**10,700.00**
530000	DXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(57.67)
530000	DXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.67)
530000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.36)
530000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,094.29)
530000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.29)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(974.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(974.80)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,126.76
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,416.12)**
710000	DXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(57.67)
710000	DXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.67)
710000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.36)
710000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(922.96)
710000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(922.96)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,287.94
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,287.94
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,307.31)
									**Total Adjusted Budget - 710000 - In-State Travel			**3,027.95**
710100	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(171.33)
710100	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.33)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(373.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.50)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	544.83
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(544.83)**
710300	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(95.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	95.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(105.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(57.65)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.65)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	57.65
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(57.65)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,200.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X217 - YOUTH AT RISK Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,200.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**6,200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12.32)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.32)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12.32
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(12.32)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.27)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.27)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20.27
									**Total Adjusted Budget - 714000 - Postage-General			**(20.27)**
71C600		07/01/2004	01	FY05 Original Budgets	L0000009	3668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(204.00)
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.00)
71C600		07/23/2004	01	Adjust New Year OBUDs	L0000014	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	204.00
									**Total Adjusted Budget - 71C600 - Insurance			**(204.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X218 - PART-TIME FARMER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,268.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,268.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,268.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**6,268.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,215.60)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,215.60)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,215.60
									**Total Adjusted Budget - 530000 - Federal Programs			**(6,215.60)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,268.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,268.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,268.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,268.00**
711200		07/01/2004	01	FY05 Original Budgets	L0000009	1443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,215.60)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,215.60)
711200		07/23/2004	01	Adjust New Year OBUDs	L0000014	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,215.60
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,215.60)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X219 - COUNTY ANIMAL SCIENCE Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,500.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**10,500.00**
530000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,629.08)
530000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,629.08)
530000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,840.47)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,840.47)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,030.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,030.45)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,500.00
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,500.00)**
710000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,711.81)
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,711.81)
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,851.08)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.08)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,333.26)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,333.26)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,896.15
									**Total Adjusted Budget - 710000 - In-State Travel			**(7,896.15)**
710100	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(377.57)
710100	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.57)
710100	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(937.71)
710100	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.71)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,315.28
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,315.28)**
710300	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(109.61)
710300	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.61)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(245.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	354.61
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(354.61)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	880.27
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.27
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(880.27)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X219 - COUNTY ANIMAL SCIENCE Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**880.27**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,273.05
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,273.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,273.05)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,273.05**
719000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(430.09)
719000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.09)
719000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(51.68)
719000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.68)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(105.51)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.51)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	587.28
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(587.28)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X220 - COUNTY AGRICULTURE Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,597.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,597.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(104,597.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,597.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(104,741.64)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,741.64)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	104,741.64
									****Total Adjusted Budget - 530000 - Federal Programs**			**(104,741.64)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,201.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,201.30)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,193.66
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,193.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X221 - COUNTY FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,732.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,732.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(89,732.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(99,812.06)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,812.06)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	99,812.06
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,812.06)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,080.06)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(10,080.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X222 - COUNTY 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,913.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,913.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(109,913.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,913.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(109,903.77)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,903.77)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	109,903.77
									****Total Adjusted Budget - 530000 - Federal Programs**			**(109,903.77)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,404.66
									****Total Adjusted Budget - 615F10 - PAT**			**4,404.66**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,395.43)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,395.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X223 - EXT 4-H 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,366.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,366.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(46,366.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**46,366.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(46,366.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,366.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	46,366.00
									**Total Adjusted Budget - 530000 - Federal Programs			**(46,366.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,781.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,781.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	781.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	781.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(781.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**781.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X223 - EXT 4-H 3C Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,997.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,997.71)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,997.71)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,997.71)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X224 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,470.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,470.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,470.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,470.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,470.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,470.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,470.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,470.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,470.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,470.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,470.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,470.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X224 - RESOURCE ECONOMICS Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(610.11)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(438.93)
									****Total Adjusted Budget - 615F10 - PAT**			**(438.93)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.18)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(171.18)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(901.45)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(643.89)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(643.89)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(257.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,310.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,810.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(31,310.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**35,810.00**
530000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	3434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(361.24)
530000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.40)
530000	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	3435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(431.44)
530000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.44)
530000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	3436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(512.24)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.24)
530000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,046.78)
530000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,105.72)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,032.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,430.03)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,384.15
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,896.83)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	303.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**303.90**
611N15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,045.00
									****Total Adjusted Budget - 611N15 - Faculty Tenure Track AAUP UNH-Accrl**			**2,045.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,408.02)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,408.02)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,502.86
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,502.86**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,159.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,159.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,371.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,371.59)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(265.35)**
710000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.16)
710000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(437.82)
710000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.76)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,034.04
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,974.64
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,596.22)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**1,421.72**
710100	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	3504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(166.24)
710100	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.24)
710100	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	3505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(431.44)
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.44)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	3506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(512.24)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.24)
710100	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,413.96)
710100	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,413.96)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,635.17
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,635.17
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(111.29)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**111.29**
710300	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	3524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(195.00)
710300	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
710300	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(195.00)
710300	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,136.09)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,136.09)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,526.09
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,526.09)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14.84)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,924.40)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14.84
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,924.40)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,218.41
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,980.11
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,218.41)
									**Total Adjusted Budget - 711100 - Supplies-General			**11,980.11**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(46.12)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.12)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	46.12
									**Total Adjusted Budget - 714000 - Postage-General			**(60.12)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	3630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,900.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,396.10)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,900.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,396.10)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.14)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(37.14)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X226 - Boscawen Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,140.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,640.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,140.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,640.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,296.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,561.43)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,296.80
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,561.43)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,513.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,513.07**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,000.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,267.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,267.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.22
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**861.22**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(456.25)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	456.25
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	287.95
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	287.95
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(287.95)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**287.95**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(164.88)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.88)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	164.88
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(164.88)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.16)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(501.16)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,502.12
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171.59
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,502.12)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X226 - Boscawen Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**171.59**
717216		07/01/2004	01	FY05 Original Budgets	L0000009	3632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,944.95)
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,944.95)
717216		07/23/2004	01	Adjust New Year OBUDs	L0000014	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,944.95
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(14,944.95)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(106.33)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.90)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	106.33
									****Total Adjusted Budget - 718000 - Telecom-General**			**(99.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X227 - Claremont Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,080.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,080.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(34,080.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**31,080.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(29,226.78)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,009.80)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	29,226.78
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,009.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65.91)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.91)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	65.91
									****Total Adjusted Budget - 710000 - In-State Travel**			**(65.91)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,140.26
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,140.26
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,140.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,140.26**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,778.87
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.15)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,778.87)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(404.15)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**
730000		07/01/2004	01	FY05 Original Budgets	L0000009	3687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,600.00
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,600.00
730000		07/23/2004	01	Adjust New Year OBUDs	L0000014	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,600.00)
									****Total Adjusted Budget - 730000 - Subcontracts**			**25,600.00**
730001		07/01/2004	01	FY05 Original Budgets	L0000009	3689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,600.00)
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,600.00)
730001		07/23/2004	01	Adjust New Year OBUDs	L0000014	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25,600.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(25,600.00)**

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Fund: 11X228 - Haverhill Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(35,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**35,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,293.96)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,549.03)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25,293.96
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,549.03)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,321.65
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,321.65**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.99)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(999.99)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,733.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**22,733.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,700.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	475.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	475.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(475.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**475.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,299.04
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,299.04
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,299.04)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,299.04**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(87.22)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.22)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	87.22
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(87.22)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,180.57
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,978.10
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,180.57)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,978.10**
730001		07/01/2004	01	FY05 Original Budgets	L0000009	3690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30,500.00)

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Fund: 11X228 - Haverhill Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,146.96)
730001		07/23/2004	01	Adjust New Year OBUDs	L0000014	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	30,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(30,146.96)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	222,845.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222,845.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(222,845.00)
520000		03/30/2005	09	fy '03 attachment A increase	J5UXS057	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	25,069.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**247,914.00**
530000	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(316.08)
530000	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.08)
530000	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(508.45)
530000	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.45)
530000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,541.13)
530000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,016.13)
530000	UXADNF	07/01/2004	01	FY05 Original Budgets	L0000009	1178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(117.72)
530000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.72)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(197,664.55)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226,616.35)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200,147.93
									****Total Adjusted Budget - 530000 - Federal Programs**			**(229,574.73)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,300.86)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(11,300.86)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,288.97)
									****Total Adjusted Budget - 615F10 - PAT**			**(51,288.97)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,345.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,345.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
710000	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(316.08)
710000	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.08)
710000	UXADJG	07/01/2004	01	FY05 Original Budgets	L0000009	1192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(508.45)
710000	UXADJG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.45)
710000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,541.13)
710000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,541.13)
710000	UXADNF	07/01/2004	01	FY05 Original Budgets	L0000009	1194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(117.72)
710000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.72)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(587.21)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.21)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,070.59

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,070.59)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(259.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	259.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(259.00)**
710300	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,080.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,080.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,555.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**25,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,126.60)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,230.78)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,126.60
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,230.78)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,683.68
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,882.19
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(75,683.68)
711100		03/30/2005	09	fy '03 attachment A increase	J5UXS057	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	25,069.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**101,951.19**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,681.77)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,681.77)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,681.77
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,681.77)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,532.43)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,128.07)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,532.43
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,128.07)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(240.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.74)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(18.74)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(26,603.83)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,462.21)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	26,603.83
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(38,462.21)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.10)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(191.10)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(416.25)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(891.50)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	416.25
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(891.50)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,519.89)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,562.53)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,519.89
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(8,562.53)**
719220		07/01/2004	01	FY05 Original Budgets	L0000009	1291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,575.80)
719220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,575.80)
719220		07/23/2004	01	Adjust New Year OBUDs	L0000014	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,575.80
									**Total Adjusted Budget - 719220 - Employee Recruiting-Relocation			**(4,575.80)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000014	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X230 - Smith Lever Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,900.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,900.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,900.00**
530000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.00)
530000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.73)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.04)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,246.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,435.99)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,273.37
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,923.76)**
710000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.00)
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.73)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.04)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(639.72)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(722.52)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	666.72
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,210.29)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(125.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	125.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(125.00)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(85.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	85.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(85.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,900.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,900.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,900.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,249.24)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.01)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,249.24
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,100.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X230 - Smith Lever Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(83.80)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.96)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	83.80
									**Total Adjusted Budget - 714000 - Postage-General			**(232.96)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5.20)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.20)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5.20
									**Total Adjusted Budget - 718000 - Telecom-General			**(5.20)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(58.41)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.30)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	58.41
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(126.30)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(39.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X231 - Consumer Ed Center - SL Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,000.00**
530000	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	1693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,162.77)
530000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,162.77)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,565.12)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,493.03)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,727.89
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,655.80)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(102.96)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.96)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	102.96
									****Total Adjusted Budget - 710000 - In-State Travel**			**(102.96)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(433.84)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,236.84)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	433.84
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,236.84)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,833.67
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,708.76
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,833.67)
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,708.76**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(860.00)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.00)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	860.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(860.00)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,645.75)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,645.75)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,645.75
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,645.75)**
716100	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	1728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,162.77)
716100	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,162.77)
716100		07/01/2004	01	FY05 Original Budgets	L0000009	1729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,839.59)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,839.59)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X231 - Consumer Ed Center - SL Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/23/2004	01	Adjust New Year OBUDs	L0000014	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,002.36
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,002.36)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(491.82)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.82)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	491.82
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(491.82)**
717216		07/01/2004	01	FY05 Original Budgets	L0000009	1733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,004.76)
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,004.76)
717216		07/23/2004	01	Adjust New Year OBUDs	L0000014	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,004.76
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,004.76)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,152.45)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,152.45)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,152.45
									**Total Adjusted Budget - 718000 - Telecom-General			**(4,152.45)**
780100		07/01/2004	01	FY05 Original Budgets	L0000009	1744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(599.43)
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599.43)
780100		07/23/2004	01	Adjust New Year OBUDs	L0000014	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	599.43
									**Total Adjusted Budget - 780100 - Electricity			**(599.43)**
780110		07/01/2004	01	FY05 Original Budgets	L0000009	1745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(268.19)
780110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.19)
780110		07/23/2004	01	Adjust New Year OBUDs	L0000014	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	268.19
									**Total Adjusted Budget - 780110 - Electricity-PSNH			**(268.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,720.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,720.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(122,720.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**122,720.00**
530000	UXTEBW	07/01/2004	01	FY05 Original Budgets	L0000009	3045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79.00)
530000	UXTEBW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
530000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,011.60)
530000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,373.40)
530000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(456.88)
530000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,132.96)
530000	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,626.04)
530000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,892.80)
530000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,515.16)
530000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,847.52)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(38,566.96)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,889.85)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	46,255.64
									****Total Adjusted Budget - 530000 - Federal Programs**			**(82,215.53)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,367.53
									****Total Adjusted Budget - 615F10 - PAT**			**38,367.53**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(950.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(753.72)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(753.72)**
710000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,956.85)
710000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,318.65)
710000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126.72)
710000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.72)
710000	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(449.84)
710000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.80)
710000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,935.36)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,129.48)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.61)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.29)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,508.38
									****Total Adjusted Budget - 710000 - In-State Travel**			**(6,837.94)**
710100	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(54.75)
710100	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.75)
710100	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(330.16)
710100	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.24)
710100	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(231.20)
710100	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.00)
710100	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(484.86)
710100	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(623.10)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(43.20)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.20)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,144.17
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,789.29)**
710300	UXTEBW	07/01/2004	01	FY05 Original Budgets	L0000009	3091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79.00)
710300	UXTEBW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
710300	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(945.00)
710300	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(945.00)
710300	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,094.94)
710300	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.94)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(612.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,058.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,730.94
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,176.94)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,311.59)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,517.91)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,311.59
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(12,517.91)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,064.70
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,972.45
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(32,064.70)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,972.45**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(275.56)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,323.21)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	275.56
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,323.21)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44.95)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.06)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	44.95
									****Total Adjusted Budget - 714000 - Postage-General**			**(96.06)**
715025		07/01/2004	01	FY05 Original Budgets	L0000009	3117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,845.00)
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,845.00)
715025		07/23/2004	01	Adjust New Year OBUDs	L0000014	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,845.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,845.00)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	3120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(260.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000014	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	260.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,250.00)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	3123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,125.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000014	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,125.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,125.00)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	3126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(250.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.88)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(424.88)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	3130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,377.52)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,675.79)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,377.52
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(9,675.79)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	3134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,527.30)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,670.34)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000014	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,527.30
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,670.34)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	FY05 Original Budgets	L0000009	3137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(212.96)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.89)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	212.96
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(640.89)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.41)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.41)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39.41
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(39.41)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,531.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000014	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,531.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,221.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,221.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(18,221.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**18,221.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,818.24)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,252.96)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,818.24
									**Total Adjusted Budget - 530000 - Federal Programs			**(52,252.96)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,093.55)
									**Total Adjusted Budget - 615F10 - PAT			**(8,093.55)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,938.41)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(30,938.41)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,096.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,096.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(135,096.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**135,096.00**
530000	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(229.68)
530000	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.60)
530000	UXFHCC	07/01/2004	01	FY05 Original Budgets	L0000009	2102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,354.87)
530000	UXFHCC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,279.87)
530000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	2103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(271.44)
530000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.36)
530000	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(525.60)
530000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,322.64)
530000	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,551.60)
530000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,055.33)
530000	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.18)
530000	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(480.00)
530000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(720.00)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(97,011.66)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,479.74)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	101,424.85
									****Total Adjusted Budget - 530000 - Federal Programs**			**(123,028.72)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,304.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,304.12)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,131.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,131.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,000.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.40)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(6.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(500.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,140.52)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,140.52)**
710000	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(229.68)
710000	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.60)
710000	UXFHCC	07/01/2004	01	FY05 Original Budgets	L0000009	2124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,224.87)
710000	UXFHCC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.87)
710000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	2125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(271.44)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.36)
710000	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(525.60)
710000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,322.64)
710000	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(860.40)
710000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,878.72)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,338.03
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,919.55
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,226.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,454.36**
710100	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(561.20)
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(956.61)
710100	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.18)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.98)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	561.20
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,702.77)**
710300	UXFHCC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75.00
710300	UXFHWB	07/01/2004	01	FY05 Original Budgets	L0000009	2157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(130.00)
710300	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	130.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(180.00)**
711000	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,193.49)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,872.95)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,193.49
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(8,112.95)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,496.87
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,485.49
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(35,496.87)
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,485.49**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,400.32)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,547.32)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,400.32
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,547.32)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,764.83)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,674.43)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,764.83
									****Total Adjusted Budget - 714000 - Postage-General**			**(8,674.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100	UXMHCP	07/01/2004	01	FY05 Original Budgets	L0000009	2199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(480.00)
716100	UXMHCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
716100		07/01/2004	01	FY05 Original Budgets	L0000009	2200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(240.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000014	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	720.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(720.00)**
716110		07/01/2004	01	FY05 Original Budgets	L0000009	2204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(635.00)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
716110		07/23/2004	01	Adjust New Year OBUDs	L0000014	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	635.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,750.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.29)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(223.29)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,818.68)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,656.59)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,818.68
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(7,656.59)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.88)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(90.88)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,213.58)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,154.73)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,213.58
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3,154.73)**
719000	UXFHCC	07/01/2004	01	FY05 Original Budgets	L0000009	2222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(130.00)
719000	UXFHCC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(49.57)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.57)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	179.57
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(179.57)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(60.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,334.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,334.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(106,334.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**106,334.00**
530000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,980.68)
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,310.36)
530000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(681.84)
530000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,690.04)
530000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,801.27)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,649.01)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(67,010.22)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,184.75)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	72,474.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,834.16)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,980.61
									****Total Adjusted Budget - 615F10 - PAT**			**7,980.61**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,094.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**12,094.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,728.06)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,728.06)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(216.00)**
710000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,753.81)
710000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,789.55)
710000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(681.84)
710000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(953.00)
710000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(532.09)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,989.83)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,400.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,325.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,432.26)
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,592.62**
710100	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(912.27)
710100	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.17)
710100	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.04)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,269.18)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,269.18)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(238.95)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.95)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,420.40
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,404.34)**
710300	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(210.00)
710300	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
710300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(429.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	639.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,039.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,302.79)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,626.64)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,302.79
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,626.64)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,759.75
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,711.88
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(23,759.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**22,711.88**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,499.60)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,824.58)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,499.60
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,824.58)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(546.13)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,196.15)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	546.13
									**Total Adjusted Budget - 714000 - Postage-General			**(1,196.15)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.29)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(223.29)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(413.40)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(974.91)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	413.40
									**Total Adjusted Budget - 718000 - Telecom-General			**(974.91)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,067.40)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,966.51)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,067.40
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,966.51)**
718008		07/01/2004	01	FY05 Original Budgets	L0000009	2333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
718008		07/23/2004	01	Adjust New Year OBUDs	L0000014	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	120.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(200.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.58)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(18.58)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,246.86)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,243.53)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,246.86
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2,243.53)**
719000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(104.60)
719000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.64)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(69.34)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.04)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	173.94
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(217.68)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X236 - Communications - SL Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,600.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,600.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,600.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**17,600.00**
530000	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(549.36)
530000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,814.88)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,287.84)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,172.30)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,837.20
									**Total Adjusted Budget - 530000 - Federal Programs			**(9,987.18)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,200.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.05)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(409.05)**
710000	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.36)
710000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.69)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.59)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.27)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	66.95
									**Total Adjusted Budget - 710000 - In-State Travel			**(832.96)**
710100	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(522.00)
710100	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,197.19)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.50)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	522.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,506.69)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,400.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,400.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	311.79
									**Total Adjusted Budget - 711000 - Purchasing Cards			**311.79**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,198.78
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,508.82
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,198.78)
									**Total Adjusted Budget - 711100 - Supplies-General			**11,508.82**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,081.72)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.48)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X236 - Communications - SL Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,081.72
									**Total Adjusted Budget - 713000 - Printing & Copying-General			(1,082.48)
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,001.12)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,727.12)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,001.12
									**Total Adjusted Budget - 714000 - Postage-General			(1,727.12)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			(18.00)
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(996.87)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,494.52)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	996.87
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			(2,494.52)
718014		07/01/2004	01	FY05 Original Budgets	L0000009	1821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(179.62)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.43)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000014	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	179.62
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			(269.43)
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(187.70)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.63)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	187.70
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			(449.63)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.91)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			(17.91)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X237 - AG Program Leader - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,434.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,434.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(65,434.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**65,434.00**
530000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44.95)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.95)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,864.90)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,054.91)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,909.85
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,099.86)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(9,000.10)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,434.00
									****Total Adjusted Budget - 615F10 - PAT**			**43,434.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,475.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,475.00)**
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44.95)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.95)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,395.84)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,664.94)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,440.79
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4,709.89)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(317.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,553.28)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	317.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,553.28)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(375.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	375.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(425.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,840.15)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,839.49)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,840.15

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X237 - AG Program Leader - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,839.49)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,439.01
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,383.01
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,439.01)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,383.01**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(114.04)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.04)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	114.04
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(114.04)**
713100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									**Total Adjusted Budget - 713100 - Centralized Campus Printing			**(9.00)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	150.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(150.00)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(765.41)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,604.94)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	765.41
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,604.94)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.79)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(532.79)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.28)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(16.28)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.97)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(22.97)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(82.97)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.09)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	82.97
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(530.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,443.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,443.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(144,443.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,443.00**
530000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(437.46)
530000	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,322.77)
530000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.53)
530000	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,136.08)
530000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,157.08)
530000	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,621.59)
530000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,958.57)
530000	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.10)
530000	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(484.67)
530000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(506.07)
530000	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(551.81)
530000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,140.13)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(74,847.33)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,616.12)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	79,964.25
									****Total Adjusted Budget - 530000 - Federal Programs**			**(111,198.06)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,298.11
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**31,298.11**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,020.43)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(6,020.43)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,744.76
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,744.76**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736.12)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(736.12)**
710000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.39)
710000	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(758.21)
710000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,710.41)
710000	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,079.20)
710000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,176.84)
710000	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,002.70)
710000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,210.65)
710000	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.24)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(484.67)
710000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(506.07)
710000	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(765.54)
710000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,304.18)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,658.36
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,909.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,484.58**
710100	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.07)
710100	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(564.56)
710100	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.68)
710100	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(56.88)
710100	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.24)
710100	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(618.89)
710100	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.78)
710100	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(349.86)
710100	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	213.73
710100	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164.05
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(35.54)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535.54)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,062.14
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,825.12)**
710300	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(68.00)**
711000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.44)
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,770.04)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,702.11)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,770.04
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,748.55)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,484.09
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,872.25
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,484.09)
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,872.25**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,015.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,015.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,213.72)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,883.86)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,213.72
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,883.86)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,444.52)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,216.47)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,444.52
									**Total Adjusted Budget - 714000 - Postage-General			**(3,216.47)**
716027	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.14)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(57.14)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(136.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.75
									**Total Adjusted Budget - 718000 - Telecom-General			**11.75**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,410.01)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,204.25)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,410.01
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(4,204.25)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	2762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30.00)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.08)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000014	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	30.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(75.08)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(374.29)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(905.49)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	374.29
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(905.49)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X239 - Resource Economics - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(190.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(190.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X239 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,000.00**
530000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	2809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(197.00)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.00)
530000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(995.94)
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,951.23)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,524.92)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,721.03)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,717.86
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,869.26)**
710000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(586.44)
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,339.92)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(49.25)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.25)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	635.69
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,389.17)**
710100	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	2828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(197.00)
710100	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.00)
710100	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(409.50)
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,362.31)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	206.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,159.31)**
710300	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(145.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	145.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(574.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,144.87)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,912.47)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,144.87
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,912.47)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X239 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,462.50
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,150.70
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,462.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,150.70**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(464.60)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.00)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	464.60
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(544.00)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,073.70)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,252.45)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,073.70
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,252.45)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.66)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(26.66)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(568.47)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(568.47)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.43)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(83.43)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X240 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,400.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,400.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,400.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,400.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,000.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,800.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,800.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(600.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X241 - Interdspnry Prgms - SL Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(31,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**31,000.00**
530000	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(716.26)
530000	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.26)
530000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,020.27)
530000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,386.91)
530000	UXADNF	07/01/2004	01	FY05 Original Budgets	L0000009	1855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(300.00)
530000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,709.03)
530000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,036.53)
530000	UXFMMG	07/01/2004	01	FY05 Original Budgets	L0000009	1856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(640.00)
530000	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
530000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(675.38)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.38)
530000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	1858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,226.45)
530000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,226.45)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,107.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,667.81)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,685.81
									****Total Adjusted Budget - 530000 - Federal Programs**			**(25,058.37)**
710100	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(716.26)
710100	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.26)
710100	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,020.27)
710100	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,386.91)
710100	UXADNF	07/01/2004	01	FY05 Original Budgets	L0000009	1869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(300.00)
710100	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,274.03)
710100	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.53)
710100	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	1870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(675.38)
710100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.38)
710100	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	1871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,166.45)
710100	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,166.45)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,096.95)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,232.31)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,975.31
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(14,352.87)**
710300	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.00)
710300	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
710300	UXFMMG	07/01/2004	01	FY05 Original Budgets	L0000009	1878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(640.00)
710300	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
710300	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	1879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(60.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X241 - Interdspnry Prgms - SL Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(695.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,395.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,965.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,897.50
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,622.48
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(30,897.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,622.48**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	1904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,213.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,362.98)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000014	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,213.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(8,362.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X242 - Strenthening NH Commnts- SL Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,375.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,375.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(22,375.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,375.00**
530000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(541.14)
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,551.23)
530000	UXFMCF	07/01/2004	01	FY05 Original Budgets	L0000009	2899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(464.36)
530000	UXFMCF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(837.81)
530000	UXFMJB	07/01/2004	01	FY05 Original Budgets	L0000009	2900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,184.57)
530000	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,787.97)
530000	UXFMMG	07/01/2004	01	FY05 Original Budgets	L0000009	2901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(425.92)
530000	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.92)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,426.74)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,862.23)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,042.73
									****Total Adjusted Budget - 530000 - Federal Programs**			**(22,465.16)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,889.30)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,889.30)**
710000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(201.71)
710000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.03)
710000	UXFMCF	07/01/2004	01	FY05 Original Budgets	L0000009	2908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(369.36)
710000	UXFMCF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742.81)
710000	UXFMJB	07/01/2004	01	FY05 Original Budgets	L0000009	2909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(925.57)
710000	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,110.97)
710000	UXFMMG	07/01/2004	01	FY05 Original Budgets	L0000009	2910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(340.92)
710000	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.92)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,034.37)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,931.50)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,871.93
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7,717.23)**
710100	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(208.50)
710100	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829.27)
710100	UXFMJB	07/01/2004	01	FY05 Original Budgets	L0000009	2918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(208.50)
710100	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.60)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(676.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(676.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,093.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,130.87)**
710300	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.00)
710300	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X242 - Strenthening NH Commnts- SL Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UXFMCF	07/01/2004	01	FY05 Original Budgets	L0000009	2924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(95.00)
710300	UXFMCF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
710300	UXFMJB	07/01/2004	01	FY05 Original Budgets	L0000009	2925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30.00)
710300	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
710300	UXFMMG	07/01/2004	01	FY05 Original Budgets	L0000009	2926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(85.00)
710300	UXFMMG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,148.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,163.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,398.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,413.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**12,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(377.16)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,373.54)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	377.16
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,373.54)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,488.40
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,112.45
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,488.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,112.45**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,471.11)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,120.21)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,471.11
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,120.21)**
713100	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50.00)
713100	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
713100		07/23/2004	01	Adjust New Year OBUDs	L0000014	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	50.00
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**(50.00)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79.92)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,306.81)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	79.92
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,306.81)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
718000	UXFMJB	07/01/2004	01	FY05 Original Budgets	L0000009	2963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.50)
718000	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.40)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X242 - Strenthening NH Commnts- SL Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(74.81)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.81)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	95.31
									****Total Adjusted Budget - 718000 - Telecom-General**			**(96.21)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(268.32)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(747.68)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	268.32
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(747.68)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(47.67)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.35)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	47.67
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(103.35)**
719000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.93)
719000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.93)
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(213.48)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.48)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	254.41
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(254.41)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X243 - Teen Assessment Prgm - SL Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,300.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,300.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,300.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,300.00**
530000	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	2988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.00)
530000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.12)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,970.82)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,606.71)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,995.82
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,213.83)**
710000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.12)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(711.36)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,139.11)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	711.36
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,721.23)**
710300	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	3001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.00)
710300	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	3004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(102.24)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.24)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000014	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	102.24
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(102.24)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,300.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,300.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(117.51)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(641.73)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	117.51
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(641.73)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,885.43
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,790.33
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,885.43)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,790.33**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(942.99)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X243 - Teen Assessment Prgm - SL Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.35)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	942.99
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,070.35)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	3025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(858.32)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,277.50)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	858.32
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,277.50)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	3028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48.83)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.11)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	48.83
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(91.11)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X244 - Water Resources - SL Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,000.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**11,000.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,499.02)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,467.10)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,499.02
									**Total Adjusted Budget - 530000 - Federal Programs			**(6,467.10)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(254.32)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,865.44)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,648.87)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,865.44
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,648.87)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(625.58)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.58)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	625.58
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(625.58)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	3239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(219.50)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.50)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	219.50
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(219.50)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(258.12)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(503.75)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	258.12
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(503.75)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,875.55
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,834.83
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,875.55)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,834.83**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X244 - Water Resources - SL Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(184.32)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(656.15)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	184.32
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(656.15)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4.91)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.32)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4.91
									****Total Adjusted Budget - 714000 - Postage-General**			**(11.32)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(181.20)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.94)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	181.20
									****Total Adjusted Budget - 718000 - Telecom-General**			**(346.94)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(35.50)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.50)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	35.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X245 - Aquaculture - SL Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,500.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,075.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,571.40)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,075.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,571.40)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,777.49
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,207.97
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,777.49)
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,207.97**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,076.95)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,264.87)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,076.95
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,264.87)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(300.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(350.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(157.68)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.90)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	157.68
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(298.90)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(169.30)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.57)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	169.30
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(176.57)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(148.56)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.03)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	148.56
									****Total Adjusted Budget - 714000 - Postage-General**			**(689.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X246 - Youth at Risk - SL Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,700.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,700.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,700.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**10,700.00**
530000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(186.48)
530000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(559.00)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	3443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,941.55)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,729.57)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,128.03
									**Total Adjusted Budget - 530000 - Federal Programs			**(5,288.57)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.88)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(70.88)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.78)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(347.78)**
710000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(149.66)
710000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(522.18)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,997.16
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,250.34)
									**Total Adjusted Budget - 710000 - In-State Travel			**3,474.98**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(982.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(982.50)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	982.50
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(982.50)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	3541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(327.50)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.50)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000014	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	327.50
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(327.50)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(588.60)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,206.54)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	588.60
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,206.54)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,300.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,456.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,300.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**5,456.05**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3.18)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X246 - Youth at Risk - SL Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.66)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3.18
									****Total Adjusted Budget - 714000 - Postage-General**			**(28.66)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.77)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.32)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39.77
									****Total Adjusted Budget - 718000 - Telecom-General**			**(101.32)**
719000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(36.82)
719000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.82)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	36.82
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(36.82)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.60)
									****Total Adjusted Budget - 71C600 - Insurance**			**(417.60)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X247 - County Animal Science - SL Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,500.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,500.00**
530000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,008.04)
530000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,620.04)
530000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,812.68)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,629.60)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(851.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.28)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,671.97
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,461.92)**
710000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,840.08)
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,853.43)
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,812.68)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,629.60)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(131.76)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.56)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,784.52
									****Total Adjusted Budget - 710000 - In-State Travel**			**(8,679.59)**
710100	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(167.96)
710100	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(766.61)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	167.96
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(766.61)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(213.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	213.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(348.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(174.96)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.96)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	174.96
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(174.96)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,433.04
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,433.04

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X247 - County Animal Science - SL Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,433.04)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,433.04**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(15.00)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(264.57)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.80)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	264.57
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(410.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X248 - County Agriculture - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,734.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,734.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(104,734.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,734.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(71,361.43)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,361.43)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	71,361.43
									****Total Adjusted Budget - 530000 - Federal Programs**			**(71,361.43)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,993.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,993.92)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,366.49
									****Total Adjusted Budget - 616F10 - Extension Educator**			**37,366.49**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X248 - County Agriculture - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,091.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,091.81)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,091.81)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,091.81)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X249 - County Family Development -SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,732.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,732.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(89,732.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44,708.20)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,505.95)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	44,708.20
									****Total Adjusted Budget - 530000 - Federal Programs**			**(94,505.95)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,773.95)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,773.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	221,227.85
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	221,227.85
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(221,227.85)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**221,227.85**
530000	UXEFDL	07/01/2004	01	FY05 Original Budgets	L0000009	1914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(310.00)
530000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
530000	UXEFGL	07/01/2004	01	FY05 Original Budgets	L0000009	1915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,373.55)
530000	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.55)
530000	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,847.39)
530000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,847.39)
530000	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,006.50)
530000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,006.50)
530000		06/30/2004	01	expanded food & nutrition	J4ZAY262	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(76,504.76)
530000		06/30/2004	01	reverse grant rev accr in fy04	J4ZAY266	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	76,504.76
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(139,159.77)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,185.62)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	144,697.21
									****Total Adjusted Budget - 530000 - Federal Programs**			**(144,723.06)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,133.40
									****Total Adjusted Budget - 615F10 - PAT**			**39,133.40**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,054.84)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(35,054.84)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,217.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,217.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(159.75)**
710000	UXEFGL	07/01/2004	01	FY05 Original Budgets	L0000009	1924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,373.55)
710000	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.55)
710000	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,066.54)
710000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,066.54)
710000	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(83.50)
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.50)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,251.66
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,251.66
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,728.07)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,728.07**
710100	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(381.85)
710100	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.85)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(613.00)
710100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.00)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,713.04)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,713.04)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,707.89
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,707.89)**
710300	UXEFDL	07/01/2004	01	FY05 Original Budgets	L0000009	1945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(310.00)
710300	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
710300	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(399.00)
710300	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.00)
710300	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(310.00)
710300	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(95.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,114.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,114.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,344.28)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,344.28)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,344.28
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,344.28)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,445.30
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,445.30
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(23,445.30)
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,445.30**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,970.93)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,970.93)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,970.93
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,970.93)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,137.15)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,137.15)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,137.15
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,137.15)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	1971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(130.50)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.50)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000014	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	130.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(130.50)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,574.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,574.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,574.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,574.00)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(91.41)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.41)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	91.41
									**Total Adjusted Budget - 718000 - Telecom-General			**(91.41)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,893.46)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,893.46)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,893.46
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,893.46)**
718008		07/01/2004	01	FY05 Original Budgets	L0000009	1985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(271.36)
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.36)
718008		07/23/2004	01	Adjust New Year OBUDs	L0000014	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	271.36
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(271.36)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(489.67)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.67)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	489.67
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(489.67)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	150.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(150.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X251 - County 4-H & Youth Dev - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,913.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,913.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(109,913.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,913.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180,648.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281,267.33)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180,648.10
									****Total Adjusted Budget - 530000 - Federal Programs**			**(281,267.33)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,247.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,247.07)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,107.26)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(152,107.26)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X252 - 4-H Smith Lever 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,366.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,366.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(46,366.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**46,366.00**
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,086.41)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,334.90)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,086.41
									**Total Adjusted Budget - 530000 - Federal Programs			**(45,334.90)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,964.27
									**Total Adjusted Budget - 615F10 - PAT			**34,964.27**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,690.61)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(33,690.61)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(32.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(210.56)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.56)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	210.56
									**Total Adjusted Budget - 711100 - Supplies-General			**(210.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X253 - Resource Economics Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,333.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,333.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,333.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,333.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(409.71)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,333.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,333.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.71)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(409.71)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	229,661.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	229,661.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(229,661.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**229,661.00**
530000	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,554.25)
530000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,554.25)
530000	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(236.55)
530000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.55)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(169,416.62)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,677.07)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	171,207.42
									****Total Adjusted Budget - 530000 - Federal Programs**			**(229,467.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,363.53
									****Total Adjusted Budget - 615F10 - PAT**			**24,363.53**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,026.21)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(16,026.21)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,413.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,413.50)**
710000	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,554.25)
710000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,554.25)
710000	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(236.55)
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.55)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,600.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,600.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,809.20)
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,809.20**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(200.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(896.72)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.72)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000014	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	896.72
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(896.72)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,004.87)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,384.40)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,004.87
									Total Adjusted Budget - 711000 - Purchasing Cards			**(1,384.40)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,386.92
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,310.28
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(24,386.92)
									Total Adjusted Budget - 711100 - Supplies-General			**24,310.28**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,287.23)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,569.73)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,287.23
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(12,569.73)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(612.61)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(739.07)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	612.61
									Total Adjusted Budget - 714000 - Postage-General			**(739.07)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,393.22)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,393.22)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,393.22
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,393.22)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(43.50)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.34)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000014	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	43.50
									Total Adjusted Budget - 718000 - Telecom-General			**(111.34)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(78.41)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(646.88)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000014	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	78.41
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(646.88)**
718008		07/01/2004	01	FY05 Original Budgets	L0000009	1986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(101.76)
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.68)
718008		07/23/2004	01	Adjust New Year OBUDs	L0000014	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	101.76
									Total Adjusted Budget - 718008 - Telecom-Internet Services			**(135.68)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.15)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.75)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000014	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25.15
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(170.75)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,602.38)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,602.38)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,602.38
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,602.38)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X255 - Farn Safety - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,386.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,386.59)**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	35	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	52.89
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	152	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(52.89)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,035.85)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,968.27
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,968.27**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(319.01)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X256 - Intergrated Pest Management Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,702.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,702.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(79,702.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**79,702.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,986.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(28,986.87)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,052.39)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,052.39)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,065.52
									****Total Adjusted Budget - 616F10 - Extension Educator**			**49,065.52**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,202.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,202.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,202.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,202.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X257 - Renewable Resources - SL Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,019.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,019.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(42,019.00)
520000		03/30/2005	09	adjust budget attachment a	J5UXS062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	9,777.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**51,796.00**
530000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
530000	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,246.81)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,356.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(22,208.49)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	352.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**352.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,019.00
616F10		03/30/2005	09	adjust budget attachment a	J5UXS062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	9,777.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**31,796.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(240.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(914.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(914.63)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(534.35)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,186.88)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,186.88)**
710100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
710100	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,906.81)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,289.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,801.09)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,419.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,419.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,194.87)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,194.87)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X257 - Renewable Resources - SL Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,444.49
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**14,444.49**
713000	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.00)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,336.81)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,676.81)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.97)
									**Total Adjusted Budget - 714000 - Postage-General			**(445.97)**
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	352.00
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,566.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,566.50)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.18)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(830.18)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.63)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(57.63)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,765.07)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,765.07)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(20.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X258 - SL FY 03 Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,268.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,268.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,268.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,268.00**
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.08)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,079.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,422.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(394.00)**
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.08)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(343.08)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(708.17)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(785.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(785.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.50)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(52.50)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,268.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,428.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,268.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,428.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(300.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X259 - Smith Lever FY '01 Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,348.59
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,348.59
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,348.59)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,348.59**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,348.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,348.59)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,348.59
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,348.59
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,348.59)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,348.59**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,348.59)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4,348.59)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X260 - FARM SAFETY Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,000.00**
530000	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.80)
530000	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	1348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(183.52)
530000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.92)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	1349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,099.55)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,155.71)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,283.07
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,949.43)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,829.16
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,829.16**
710000	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	1373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(183.52)
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461.44)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.71)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	183.52
									****Total Adjusted Budget - 710000 - In-State Travel**			**(912.15)**
710100	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.80)
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.48)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(157.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.74)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	157.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,707.02)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120.76)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.76)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	120.76
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.76)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.30)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(28.30)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,378.09
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	618.14
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,378.09)
									****Total Adjusted Budget - 711100 - Supplies-General**			**618.14**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X260 - FARM SAFETY Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(23.32)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,366.64)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	23.32
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,366.64)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.80)
									****Total Adjusted Budget - 714000 - Postage-General**			**(5.80)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(176.06)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.06)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000014	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	176.06
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(176.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X261 - Pesticide Applicator Training 02 Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(126.92)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.92)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(126.92)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X261 - Pesticide Applicator Training 02 Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,488.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,488.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,488.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,488.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,360.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,360.98)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,872.98)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,872.98)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X262 - SL Reviewing 4H International Ed Pg Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
530000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.92)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,491.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,842.32)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(500.32)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(195.13)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(350.92)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,187.32)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,187.32)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(936.46)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(936.46)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,595.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,595.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,595.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,595.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.17)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(198.17)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,069.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,069.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X263 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	222,845.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222,845.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(222,845.00)
520000		03/30/2005	09	fy 03 budget increase attachment A	J5UXS058	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	127,486.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**350,331.00**
530000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.52)
530000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.92)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(202.18)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,317.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(76,274.28)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,808.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,808.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,480.68)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(3,480.68)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,168.52
									****Total Adjusted Budget - 615F10 - PAT**			**61,168.52**
710000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.75)
710000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.75)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,948.52
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**22,248.02**
710100	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(18.17)**
711000		06/30/2004	01	S0305981-BOISE OFFICE*IN#251626	PC4OY001	433	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(112.66)
711000		06/30/2004	01	S0306692-CROWLEY FOOD LLC	PC4OY004	243	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(89.52)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,064.66)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,266.84)**
711100		06/30/2004	01	MOVE P4UXH002 FROM SUPPLIES	J4ZAY051	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	7,733.95
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,808.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,964.12
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(80,000.00)
711100		03/30/2005	09	fy 03 budget increase attachment A	J5UXS058	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	127,486.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**204,992.07**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,695.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,695.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X263 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.03)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(29.03)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,345.76)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(9,345.76)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.94)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(274.94)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.83)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(450.83)**
719000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.77)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.52)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(56.29)**
740000		06/30/2004	01	MOVE P4UXH002 TO EQUIPMENT	J4ZAY051	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7,733.95)
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000014	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,266.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X264 - Smith Lever Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,900.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,900.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,900.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,278.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,278.56)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,603.23)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,603.23)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	592.17
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**592.17**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,850.61
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,900.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,850.61**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,000.28)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(148.67)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.16)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(69.16)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X265 - Smith Lever Consumer Ed Center Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,000.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**14,000.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	287	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,075.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,241.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,317.28)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	868.74
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**868.74**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(35.00)**
711000		06/30/2004	01	S0308062-BOISE OFFICE*IN#301101	PC4OY008	291	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.80)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,061.97)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,137.77)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,923.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(13,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**12,923.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,072.58)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,072.58)**
714000		06/30/2004	01	S0307479-CC 190 USPS	PC4OY007	61	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,000.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.10)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(348.10)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.92)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(511.92)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,801.74)
									**Total Adjusted Budget - 718000 - Telecom-General			**(4,801.74)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.91)
									**Total Adjusted Budget - 780100 - Electricity			**(201.91)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X266 - Smith Lever ITDE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,720.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,720.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(122,720.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**122,720.00**
530000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,697.95)
530000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.75)
530000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.78)
530000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(604.13)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	289	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(147.75)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,757.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(32,679.98)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,720.00
									****Total Adjusted Budget - 615F10 - PAT**			**51,720.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(202.50)**
710000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,096.14)
710000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
710000	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.78)
710000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.13)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,508.58
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,519.53**
710100	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,537.37)
710100	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.75)
710100	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,811.12)**
710300	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,085.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,125.00)**
711000		06/30/2004	01	S0307900-DELL CATALOG SALES L.	PC4OY008	123	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(139.95)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,098.86)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X266 - Smith Lever ITDE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(5,238.81)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,108.01
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(40,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,108.01**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.18)
									****Total Adjusted Budget - 714000 - Postage-General**			**(16.18)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(126.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**
718000		06/30/2004	01	S0305982-TTLC INTERNET	PC4OY001	435	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.80)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.82)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(419.62)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,461.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,461.12)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.82)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(26.82)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.91)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(258.91)**
719000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(24.44)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(49.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000014	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,448.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(7,448.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X267 - Smith Lever Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,221.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,221.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(18,221.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,221.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,221.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**13,221.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X268 - Smith Lever 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,096.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,396.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(135,096.00)
520000		09/28/2004	09	clear salary over expense	J5UXS031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	22,662.23
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**168,058.23**
530000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.24)
530000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.75)
530000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,726.81)
530000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.00
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	291	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(988.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,714.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(87,523.66)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,441.08)
615F10		09/28/2004	09	clear salary over expense	J5UXS031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	22,662.23
									****Total Adjusted Budget - 615F10 - PAT**			**(778.85)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,795.38
									****Total Adjusted Budget - 616F10 - Extension Educator**			**27,795.38**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(670.44)**
710000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.24)
710000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.75)
710000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(723.75)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,750.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,012.08
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,750.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,189.34**
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(843.06)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(953.31)**
710300	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
710300	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
710300	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.00
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(295.00)**
711000		06/30/2004	01	S0306694-BANKERS ADVERTISING CO	PC4OY004	247	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(231.81)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X268 - Smith Lever 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		06/30/2004	01	S0306976-MARKET BASKET 00000513	PC4OY005	311	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.94)
711000		06/30/2004	01	S0306977-WM SUPERCENTER SE2	PC4OY005	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.22)
711000		06/30/2004	01	S0306978-WM SUPERCENTER SE2	PC4OY005	315	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.15)
711000		06/30/2004	01	S0306979-BJ WHOLESALE #0062 WOX	PC4OY005	317	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.98)
711000		06/30/2004	01	S0306980-WM SUPERCENTER SE2	PC4OY005	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(194.46)
711000		06/30/2004	01	S0307556-CUMBERLAND 91802751	PC4OY007	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.47)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.25)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(967.28)**
711100		06/30/2004	01	S0307603-CC 178 YOUTH DEVELOPMEN	PC4OY007	221	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.00)
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,250.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,453.33
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(39,250.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,443.33**
711166		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.00)
									****Total Adjusted Budget - 711166 - Supplies-Copier**			**(395.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.73)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(120.73)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,699.34)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,699.34)**
716100		06/30/2004	01	S0307488-CONWAY OFFICE PRODUCTS	PC4OY007	75	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(395.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(635.00)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,312.99)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(2,312.99)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,271.58)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,271.58)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.60)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(374.60)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,419.36)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,419.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X269 - Smith Lever Family Development Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,334.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,334.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(106,334.00)
520000		09/28/2004	09	clear salary over expense	J5UXS031	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(22,662.23)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**83,671.77**
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,954.18)
530000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,288.10)
530000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.83)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	293	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(56.48)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,122.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(35,715.04)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,250.00
615F10		09/28/2004	09	clear salary over expense	J5UXS031	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(22,662.23)
									****Total Adjusted Budget - 615F10 - PAT**			**13,587.77**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,407.67
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,407.67**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(57.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,082.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,082.25**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(195.00)**
710000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,611.42)
710000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.75)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.83)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,400.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,400.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,400.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,137.00**
710100	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(555.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(555.35)**
710300	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
710300	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(752.00)**
711000		06/30/2004	01	S0306693-KINKO'S #0138	PC4OY004	245	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(36.64)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X269 - Smith Lever Family Development Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		06/30/2004	01	S0307351-BOISE OFFICE*IN#226168	PC4OY006	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.78)
711000		06/30/2004	01	S0307454-USPS 4166050094	PC4OY007	39	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.06)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,705.44)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,761.92)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,590.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,400.59
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(24,590.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**24,400.59**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,262.85)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,262.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.67)
									**Total Adjusted Budget - 714000 - Postage-General			**(708.67)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,500.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.49)
									**Total Adjusted Budget - 718000 - Telecom-General			**(455.49)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,208.81)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,208.81)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(60.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.92)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(204.92)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.78)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(883.78)**
719000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.76)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(52.76)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,202.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,202.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(79,202.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**79,202.00**
530000	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(350.81)
530000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(842.61)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	295	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(46.72)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(403.51)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,965.64)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	754.32
									****Total Adjusted Budget - 530000 - Federal Programs**			**(69,854.97)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,050.42)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,050.42)**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,200.00
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,797.28)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**13,402.72**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,574.27)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,574.27)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,880.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,880.00**
710000	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(246.61)
710000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.41)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	246.61
									****Total Adjusted Budget - 710000 - In-State Travel**			**(878.41)**
710100	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(104.20)
710100	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.20)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.52
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	104.20
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(77.68)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,500.00**
711000		06/30/2004	01	S0308096-RIVER CAMERA SHOP INC	PC4OY008	353	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.72)
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55.88)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.93)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55.88
									**Total Adjusted Budget - 711000 - Purchasing Cards			(412.65)
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,974.37
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,958.82
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16,974.37)
									**Total Adjusted Budget - 711100 - Supplies-General			15,958.82
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.43)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			(107.43)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.04)
									**Total Adjusted Budget - 714000 - Postage-General			(40.04)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.78)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			(10.78)
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.80)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			(92.80)
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.39)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			(93.39)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			(54.50)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302.14)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			(302.14)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X271 - Smith Lever Communications Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,600.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,600.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,600.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,600.00**
530000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,725.31)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,037.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,762.38)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
710000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.51)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,400.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,098.49**
710100	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,423.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,423.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(495.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,960.40
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(13,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,960.40**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,317.98)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,317.98)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(918.53)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(918.53)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(89.81)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.15)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(176.15)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X272 - Smith Lever Ag Program Leader Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,434.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,434.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(65,434.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**65,434.00**
530000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.89)
530000		06/30/2004	01	Book Rev from G0007924 for I4UXF654	G4ADJ019	296	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(266.17)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	297	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(409.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,080.47)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,832.56)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,434.00
									**Total Adjusted Budget - 615F10 - PAT			**43,434.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,360.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,360.00**
710000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.89)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,648.14
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**2,571.25**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(47.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.17)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(290.17)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.02)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(43.02)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.26)
									**Total Adjusted Budget - 714000 - Postage-General			**(82.26)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(447.77)
									**Total Adjusted Budget - 718000 - Telecom-General			**(447.77)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.36)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X272 - Smith Lever Ag Program Leader Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(486.36)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.87)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(112.87)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.12)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(27.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.21)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(23.21)**
719200		06/30/2004	01	S0306466-THE UNION LEADER	PC4OY003	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(409.03)
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(694.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X272 - Smith Lever Ag Program Leader Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,423.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,423.57)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,423.57)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,423.57)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,736.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,736.20)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,736.20)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(6,736.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,443.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,443.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(144,443.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**144,443.00**
530000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.31)
530000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,267.19)
530000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.70)
530000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,624.02)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,867.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(66,842.22)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,863.20
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**48,863.20**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,647.47
									**Total Adjusted Budget - 616F10 - Extension Educator			**11,647.47**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
710000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.31)
710000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(988.23)
710000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.62)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,046.20
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**11,782.04**
710100	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.96)
710100	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.70)
710100	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(764.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,711.06)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(35.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.98)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,151.98)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,266.11
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,500.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,266.11**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,190.09)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,190.09)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(995.30)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.41)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(170.41)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(987.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(987.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,254.65)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,254.65)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.07)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(19.07)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.96)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(342.96)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X274 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,000.00**
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.51)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,257.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,661.01)**
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.51)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,096.49**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.89)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(69.89)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,450.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,450.05**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.63)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(630.63)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.83)
									****Total Adjusted Budget - 714000 - Postage-General**			**(26.83)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(406.05)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.15)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(74.15)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X275 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,400.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,400.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,400.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,400.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3.50)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,800.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,800.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(600.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.50)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X276 - Smith Lever Interdisciplinary Prgm Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(31,000.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**31,000.00**
530000	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(863.30)
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.26)
530000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,891.16)
									**Total Adjusted Budget - 530000 - Federal Programs			**(11,459.72)**
710100	UXADNF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(863.30)
710100	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.26)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.16)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,726.72)**
710300	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(520.00)**
711100	UXSPCC	09/28/2004	09	budget for new inter teams	J5UXS033	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	3,000.00
711100	UXSPFS	09/28/2004	09	budget for new inter teams	J5UXS033	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	3,000.00
711100	UXSPHL	09/28/2004	09	budget for new inter teams	J5UXS033	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	3,000.00
711100	UXSPLW	09/28/2004	09	budget for new inter teams	J5UXS033	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	3,000.00
711100	UXSPVN	09/28/2004	09	budget for new inter teams	J5UXS033	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	3,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(31,000.00)
711100		09/28/2004	09	budget for new inter teams	J5UXS033	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(15,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**30,000.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,213.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(8,213.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X277 - Smith Lever Strenghening NH Comnts Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,375.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,375.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(22,375.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,375.00**
530000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.74)
530000	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.25)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	299	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	64.80
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,749.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,249.64)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(71.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(405.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(243.60)**
710000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.74)
710000	UXFMJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.25)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,405.91
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,840.92**
710100		06/30/2004	01	S0306253-ENTERPRISE RENTACAR	PC4OY002	377	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	64.80
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,241.67)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,176.87)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(40.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(826.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(826.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,875.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,748.78
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,875.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,748.78**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,100.25)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.37)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X277 - Smith Lever Strenghening NH Comnts Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(97.37)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(37.50)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.40)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(342.40)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.18)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(56.18)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.17)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(139.17)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X278 - Smith Lever Teen Assesment Prgrm Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,300.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,300.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,300.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X279 - Smith Lever Water Resources Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,786.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,786.96)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(27.30)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,680.08
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,680.08**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(45.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.79)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(206.79)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,913.75
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,913.75**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742.69)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(742.69)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.81)
									****Total Adjusted Budget - 714000 - Postage-General**			**(213.81)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(145.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,019.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,019.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(42,019.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**42,019.00**
530000	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,862.90)
530000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.74)
530000	UXFRRE	07/01/2004	01	FY05 Original Budgets	L0000009	2375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,549.78)
530000	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,549.78)
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,258.94)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,211.54)
530000		07/23/2004	01	Adjust New Year OBUDs	L0000014	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22,671.62
									**Total Adjusted Budget - 530000 - Federal Programs			**(40,012.06)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,800.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	36	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	105.67
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	153	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(105.67)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,477.54)
									**Total Adjusted Budget - 615F10 - PAT			**(11,477.54)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	37	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	304.18
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	154	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(304.18)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,012.16
									**Total Adjusted Budget - 616F10 - Extension Educator			**17,012.16**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,197.28)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,197.28)**
710000	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(986.84)
710000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,374.68)
710000	UXFRRE	07/01/2004	01	FY05 Original Budgets	L0000009	2406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,044.89)
710000	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044.89)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(37.40)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.40)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,069.13
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,456.97)**
710100	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(813.10)
710100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(813.10)
710100	UXFRRE	07/01/2004	01	FY05 Original Budgets	L0000009	2418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,504.89)
710100	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,504.89)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(170.46)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.46)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000014	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,488.45
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,488.45)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,909.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,909.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000014	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,909.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,909.00)**
710400	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62.96)
710400	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.96)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000014	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	62.96
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(62.96)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000014	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,490.29)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,322.78)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000014	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,490.29
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,322.78)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,275.86
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,185.86
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,275.86)
									**Total Adjusted Budget - 711100 - Supplies-General			**11,185.86**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,338.23)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,015.31)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000014	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,338.23
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,015.31)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,582.97)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,682.37)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000014	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,582.97
									**Total Adjusted Budget - 714000 - Postage-General			**(2,682.37)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(125.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**600.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.47)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(495.47)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.16)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(79.16)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,795.52)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,458.79)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000014	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,795.52
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,458.79)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	2509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000014	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(20.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X281 - Smith Lever Aquaculture Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,500.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	303	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(107.62)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,628.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,736.61)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,481.75
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,481.75**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.78)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,154.78)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(325.00)**
711000		06/30/2004	01	S0306313-US DATANET CORPORATION	PC4OY002	461	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.77)
711000		06/30/2004	01	S0307560-BOISE OFFICE*IN#768023	PC4OY007	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	114.14
711000		06/30/2004	01	S0308599-TOYS R US #7514	PC4OY011	9	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(199.99)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.11)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(413.73)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.12)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(83.12)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.73)
									****Total Adjusted Budget - 714000 - Postage-General**			**(241.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X282 - Smith Lever Youth At Risk Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,700.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,700.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,700.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,700.00**
530000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256.88)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,813.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,070.10)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.19)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(69.19)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.26)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(11.26)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,074.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,074.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(252.08)**
710000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256.88)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,158.14
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,400.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,901.26**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.91)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(10.91)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,300.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,213.31
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,213.31**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.85)
									****Total Adjusted Budget - 714000 - Postage-General**			**(66.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X283 - Smith Lever County Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,500.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**10,500.00**
530000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,195.97)
530000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,029.60)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.79)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,566.36)**
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,252.13)
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,891.90)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**3,855.97**
710100	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56.16
710100	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.70)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(81.54)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(192.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.28
									**Total Adjusted Budget - 711000 - Purchasing Cards			**17.28**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,500.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.07)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(166.07)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X284 - Smith Lever County Agriculture Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,734.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,734.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(104,734.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,734.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,193.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(35,193.99)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,426.87
									****Total Adjusted Budget - 615F10 - PAT**			**18,426.87**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,113.14
									****Total Adjusted Budget - 616F10 - Extension Educator**			**51,113.14**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,732.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,732.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(89,732.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007979	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	18,070.51
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,342.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(45,271.67)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,460.33
									****Total Adjusted Budget - 616F10 - Extension Educator**			**44,460.33**
65YF10		06/30/2004	01	Reverse fringe F0010540 seq 0172	F4ADJ018	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	413.96
65YF10		06/30/2004	01	Reverse fringe F0011185 seq 0017	F4ADJ018	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	413.96
65YF10		06/30/2004	01	Reverse fringe F0011434 seq 0101	F4ADJ018	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	64.29
65YF10		06/30/2004	01	Reverse fringe F0011435 seq 0083	F4ADJ018	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011436 seq 0083	F4ADJ018	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011437 seq 0080	F4ADJ018	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011438 seq 0080	F4ADJ018	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011439 seq 0080	F4ADJ018	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011440 seq 0077	F4ADJ018	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011441 seq 0077	F4ADJ018	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	321.45
65YF10		06/30/2004	01	Reverse fringe F0011444 seq 0088	F4ADJ018	60	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.82
65YF10		06/30/2004	01	Reverse fringe F0011445 seq 0082	F4ADJ018	61	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.04
65YF10		06/30/2004	01	Reverse fringe F0011446 seq 0082	F4ADJ018	62	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.04
65YF10		06/30/2004	01	Reverse fringe F0011447 seq 0082	F4ADJ018	63	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.04
65YF10		06/30/2004	01	Reverse fringe F0011448 seq 0082	F4ADJ018	64	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.04
65YF10		06/30/2004	01	Reverse fringe F0011449 seq 0082	F4ADJ018	65	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.17
65YF10		06/30/2004	01	Reverse fringe F0011450 seq 0082	F4ADJ018	66	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.17
65YF10		06/30/2004	01	Reverse fringe F0011451 seq 0097	F4ADJ018	67	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.17
65YF10		06/30/2004	01	Reverse fringe F0011452 seq 0091	F4ADJ018	68	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.17
65YF10		06/30/2004	01	Reverse fringe F0011453 seq 0095	F4ADJ018	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	145.22
65YF10		06/30/2004	01	Reverse fringe F0011454 seq 0102	F4ADJ018	70	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	129.18
65YF10		06/30/2004	01	Reverse fringe F0011455 seq 0112	F4ADJ018	71	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	129.18
65YF10		06/30/2004	01	Reverse fringe F0011456 seq 0114	F4ADJ018	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	129.18
65YF10		06/30/2004	01	Reverse fringe F0011458 seq 0042	F4ADJ018	73	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.61
65YF10		06/30/2004	01	Reverse fringe F0011460 seq 0025	F4ADJ018	75	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	816.36
65YF10		06/30/2004	01	Reverse fringe F0011461 seq 0182	F4ADJ018	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	816.36
65YF10		06/30/2004	01	Reverse fringe F0011464 seq 0020	F4ADJ018	79	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	816.36
65YF10		06/30/2004	01	Reverse fringe F0011467 seq 0020	F4ADJ018	81	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	816.36
65YF10		06/30/2004	01	Reverse fringe F0011470 seq 0020	F4ADJ018	83	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	816.36
65YF10		06/30/2004	01	Reverse fringe F0011473 seq 0045	F4ADJ018	85	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	671.89
65YF10		06/30/2004	01	Reverse fringe F0011473 seq 0130	F4ADJ018	87	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	144.47
65YF10		06/30/2004	01	Reverse fringe F0011476 seq 0021	F4ADJ018	88	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	816.36

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0011879 seq 0051	F4ADJ018	104	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	413.96
65YF10		06/30/2004	01	Reverse fringe F0012564 seq 0182	F4ADJ018	118	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	605.54
65YF10		06/30/2004	01	Reverse fringe F0013427 seq 0086	F4ADJ018	165	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	86.43
65YF10		06/30/2004	01	Reverse fringe F0013428 seq 0060	F4ADJ018	167	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.06
65YF10		06/30/2004	01	Reverse fringe F0013429 seq 0060	F4ADJ018	169	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.06
65YF10		06/30/2004	01	Reverse fringe F0013430 seq 0060	F4ADJ018	171	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.06
65YF10		06/30/2004	01	Reverse fringe F0013431 seq 0060	F4ADJ018	173	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.06
65YF10		06/30/2004	01	Reverse fringe F0013432 seq 0060	F4ADJ018	175	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	221.60
65YF10		06/30/2004	01	Reverse fringe F0013433 seq 0062	F4ADJ018	177	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	221.60
65YF10		06/30/2004	01	Reverse fringe F0013434 seq 0062	F4ADJ018	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	221.60
65YF10		06/30/2004	01	Reverse fringe F0013435 seq 0069	F4ADJ018	181	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	221.60
65YF10		06/30/2004	01	Reverse fringe F0013436 seq 0073	F4ADJ018	183	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013436 seq 0105	F4ADJ018	185	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(228.67)
65YF10		06/30/2004	01	Reverse fringe F0013436 seq 0135	F4ADJ018	186	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013437 seq 0082	F4ADJ018	188	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013438 seq 0087	F4ADJ018	190	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013439 seq 0086	F4ADJ018	192	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013440 seq 0080	F4ADJ018	194	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013441 seq 0098	F4ADJ018	196	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013442 seq 0098	F4ADJ018	198	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013443 seq 0104	F4ADJ018	200	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013444 seq 0104	F4ADJ018	202	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013445 seq 0104	F4ADJ018	204	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013446 seq 0104	F4ADJ018	206	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013447 seq 0111	F4ADJ018	208	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013448 seq 0105	F4ADJ018	210	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013449 seq 0105	F4ADJ018	211	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013450 seq 0105	F4ADJ018	212	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.67
65YF10		06/30/2004	01	Reverse fringe F0013490 seq 0186	F4ADJ018	213	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	605.54
65YF10		06/30/2004	01	Reverse fringe F0014533 seq 0128	F4ADJ018	382	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	484.44
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,070.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007979	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	28.24
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70.60)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.60)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(70.60)**
65YF10		06/30/2004	01	Reverse fringe F0013436 seq 0136	F4ADJ018	187	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	28.24
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,913.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,913.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(109,913.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			109,913.00
530000		06/30/2004	01	Grant - Accrued Revenue	G0007979	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	11,179.54
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,128.36)
									**Total Adjusted Budget - 530000 - Federal Programs			(27,948.82)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,500.00
									**Total Adjusted Budget - 615F10 - PAT			16,500.00
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,464.18
									**Total Adjusted Budget - 616F10 - Extension Educator			65,464.18
65YF10		06/30/2004	01	Reverse fringe F0010540 seq 0173	F4ADJ018	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	453.13
65YF10		06/30/2004	01	Reverse fringe F0011185 seq 0018	F4ADJ018	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	453.13
65YF10		06/30/2004	01	Reverse fringe F0011458 seq 0043	F4ADJ018	74	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	70.25
65YF10		06/30/2004	01	Reverse fringe F0011460 seq 0026	F4ADJ018	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011461 seq 0183	F4ADJ018	78	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011464 seq 0021	F4ADJ018	80	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011467 seq 0021	F4ADJ018	82	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011470 seq 0021	F4ADJ018	84	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011473 seq 0046	F4ADJ018	86	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011476 seq 0022	F4ADJ018	89	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	351.27
65YF10		06/30/2004	01	Reverse fringe F0011879 seq 0052	F4ADJ018	105	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	681.32
65YF10		06/30/2004	01	Reverse fringe F0012564 seq 0183	F4ADJ018	119	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	681.32
65YF10		06/30/2004	01	Reverse fringe F0012905 seq 0120	F4ADJ018	123	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	264.58
65YF10		06/30/2004	01	Reverse fringe F0012907 seq 0119	F4ADJ018	124	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012908 seq 0119	F4ADJ018	125	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012910 seq 0119	F4ADJ018	126	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012912 seq 0122	F4ADJ018	127	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012914 seq 0101	F4ADJ018	128	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012915 seq 0123	F4ADJ018	129	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012917 seq 0123	F4ADJ018	130	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012919 seq 0137	F4ADJ018	131	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012921 seq 0137	F4ADJ018	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012923 seq 0137	F4ADJ018	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012925 seq 0165	F4ADJ018	134	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012927 seq 0163	F4ADJ018	135	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012929 seq 0143	F4ADJ018	136	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012931 seq 0133	F4ADJ018	137	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012933 seq 0141	F4ADJ018	138	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75
65YF10		06/30/2004	01	Reverse fringe F0012935 seq 0107	F4ADJ018	139	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	274.75

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0013490 seq 0187	F4ADJ018	214	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	956.07
65YF10		06/30/2004	01	Reverse fringe F0014533 seq 0129	F4ADJ018	383	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	764.85
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,179.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007979	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	2,053.71
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,187.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,134.23)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,134.23)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,134.23)**
65YF10		06/30/2004	01	Reverse fringe F0012272 seq 0102	F4ADJ018	109	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012273 seq 0102	F4ADJ018	110	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012275 seq 0102	F4ADJ018	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012277 seq 0102	F4ADJ018	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012279 seq 0111	F4ADJ018	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012281 seq 0121	F4ADJ018	114	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012283 seq 0119	F4ADJ018	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012285 seq 0119	F4ADJ018	116	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		06/30/2004	01	Reverse fringe F0012287 seq 0120	F4ADJ018	117	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	228.19
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,053.71)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X287 - Smith Lever 4H 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,366.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,366.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(46,366.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**46,366.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007979	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	10,279.41
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,977.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,698.51)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,667.49
									**Total Adjusted Budget - 615F10 - PAT			**20,667.49**
65YF10		06/30/2004	01	Reverse fringe F0011787 seq 0053	F4ADJ018	90	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.12
65YF10		06/30/2004	01	Reverse fringe F0011788 seq 0053	F4ADJ018	91	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.12
65YF10		06/30/2004	01	Reverse fringe F0011789 seq 0053	F4ADJ018	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.12
65YF10		06/30/2004	01	Reverse fringe F0011790 seq 0053	F4ADJ018	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.12
65YF10		06/30/2004	01	Reverse fringe F0011791 seq 0054	F4ADJ018	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0011792 seq 0053	F4ADJ018	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0011793 seq 0051	F4ADJ018	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0011831 seq 0041	F4ADJ018	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	534.35
65YF10		06/30/2004	01	Reverse fringe F0011832 seq 0050	F4ADJ018	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	464.19
65YF10		06/30/2004	01	Reverse fringe F0011833 seq 0049	F4ADJ018	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.13
65YF10		06/30/2004	01	Reverse fringe F0011834 seq 0049	F4ADJ018	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.13
65YF10		06/30/2004	01	Reverse fringe F0011835 seq 0049	F4ADJ018	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.13
65YF10		06/30/2004	01	Reverse fringe F0011836 seq 0051	F4ADJ018	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0011837 seq 0051	F4ADJ018	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0011879 seq 0053	F4ADJ018	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0012564 seq 0184	F4ADJ018	120	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0013490 seq 0188	F4ADJ018	215	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	614.66
65YF10		06/30/2004	01	Reverse fringe F0014533 seq 0130	F4ADJ018	384	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	491.72
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,279.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X288 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,333.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,333.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,333.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**15,333.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007979	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	4,343.31
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,259.20)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,915.89)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,417.11
									**Total Adjusted Budget - 616F10 - Extension Educator			**4,417.11**
65YF10		06/30/2004	01	Reverse fringe F0013427 seq 0087	F4ADJ018	166	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	82.07
65YF10		06/30/2004	01	Reverse fringe F0013428 seq 0061	F4ADJ018	168	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.80
65YF10		06/30/2004	01	Reverse fringe F0013429 seq 0061	F4ADJ018	170	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.80
65YF10		06/30/2004	01	Reverse fringe F0013430 seq 0061	F4ADJ018	172	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.80
65YF10		06/30/2004	01	Reverse fringe F0013431 seq 0061	F4ADJ018	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.80
65YF10		06/30/2004	01	Reverse fringe F0013432 seq 0061	F4ADJ018	176	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	210.05
65YF10		06/30/2004	01	Reverse fringe F0013433 seq 0063	F4ADJ018	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	210.05
65YF10		06/30/2004	01	Reverse fringe F0013434 seq 0063	F4ADJ018	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	210.05
65YF10		06/30/2004	01	Reverse fringe F0013435 seq 0070	F4ADJ018	182	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	210.05
65YF10		06/30/2004	01	Reverse fringe F0013436 seq 0074	F4ADJ018	184	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013437 seq 0083	F4ADJ018	189	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013438 seq 0088	F4ADJ018	191	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013439 seq 0087	F4ADJ018	193	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013440 seq 0081	F4ADJ018	195	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013441 seq 0099	F4ADJ018	197	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013442 seq 0099	F4ADJ018	199	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013443 seq 0105	F4ADJ018	201	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013444 seq 0105	F4ADJ018	203	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013445 seq 0105	F4ADJ018	205	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013446 seq 0105	F4ADJ018	207	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		06/30/2004	01	Reverse fringe F0013447 seq 0112	F4ADJ018	209	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	216.82
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,343.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X289 - Smith Lever Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,268.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,268.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,268.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,268.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,268.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,268.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,268.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,268.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X290 - Smith Lever Expanded Food & Nutritn Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	229,661.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	229,661.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(229,661.00)
520000		09/08/2004	03	reduction of efnep appropriation	J5UXS01	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(25,547.00)
									Total Adjusted Budget - 520000 - Federal Appropriations			**204,114.00**
530000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,290.11)
530000	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,290.50)
530000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
530000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.40)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128,792.36)
									Total Adjusted Budget - 530000 - Federal Programs			**(131,856.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	42	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	908.40
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-4	F4ADJ022	43	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(908.40)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,718.16
615F10		09/08/2004	03	reduction of efnep appropriation	J5UXS01	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(25,547.00)
									Total Adjusted Budget - 615F10 - PAT			**53,171.16**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.75)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(175.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,596.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,596.00)**
710000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.15)
710000	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.50)
710000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.12)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,600.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,235.91
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,600.00)
									Total Adjusted Budget - 710000 - In-State Travel			**4,532.64**
710100	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742.96)
710100	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,518.66)**
710300	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
710300	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,458.97)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(4,773.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X290 - Smith Lever Expanded Food & Nutritn Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,906.17)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,906.17)**
711100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.28)
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,606.63
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(26,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,328.35**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(292.99)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.90)
									****Total Adjusted Budget - 714000 - Postage-General**			**(11.90)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.08)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(416.08)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.75)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(78.75)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.75)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.75)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X291 - Smith Lever Farm Safety Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,000.00)
520000		03/30/2005	09	budget adj per attachment A	J5UXS059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(6,268.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**13,732.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
616F10		03/30/2005	09	budget adj per attachment A	J5UXS059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(6,268.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**9,732.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X292 - Smith Lever Intergrated Pest Mngmt Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,702.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,702.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(79,702.00)
520000		03/30/2005	09	reduce budget per attachment a	J5UXS060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(15,031.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**64,671.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,000.00
616F10		03/30/2005	09	reduce budget per attachment a	J5UXS060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(15,031.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**39,969.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,202.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,202.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,202.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,202.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X293 - Smith Lever Renewable Resources Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,019.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,019.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(42,019.00)
520000		04/04/2005	10	increase approp rrea act	J5UXS063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	6,564.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**48,583.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,019.00
									Total Adjusted Budget - 616F10 - Extension Educator			**22,019.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000014	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
711100		04/04/2005	10	increase approp rrea act	J5UXS063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	6,564.00
									Total Adjusted Budget - 711100 - Supplies-General			**21,564.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X294 - FY '02 Penalty Mail Smith Lever Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,188.81
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,188.81
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,188.81)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,188.81**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,000.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,188.81
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,188.81
711100		07/23/2004	01	Adjust New Year OBUDs	L0000014	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,188.81)
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,188.81**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(7,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X295 - Pesticide Applicator Training Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,399.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,399.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,000.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,649.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,649.25)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,649.22
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,649.22**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,399.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,399.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X296 - State - NH Promise with CLASS Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**44,000.00**
530000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.40)
530000	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.90)
530000	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470.96)
530000	UXYTPG	06/30/2004	01	Grant - Accrued Revenue	G0007968	305	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	180.70
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,315.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,787.70)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**12,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,690.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,690.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,860.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,860.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	994.30
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**994.30**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,630.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,630.00**
710100	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.40)
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(519.90)
710100	UXTACC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470.96)
710100	UXYTPG	06/30/2004	01	S0308229-SOUTHWES 5262703758234	PC4OY009	113	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	180.70
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,040.64)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,318.20)**
710300	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(195.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,823.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,823.00**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.80)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(271.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X297 - CLASS Hillsboro Community Site Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,545.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**45,545.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,608.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,608.22)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 615F10 - PAT**			**4,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,882.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**28,882.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,823.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,823.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,455.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,455.00**
710000		02/17/2005	08	correction per PI memo	J5UXS047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	4,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,300.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,419.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,419.22)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(189.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,885.00
711100		02/17/2005	08	correction per PI memo	J5UXS047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(4,300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,585.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X298 - CLASS Seacoast Team Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,142.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**42,142.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,729.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,729.43)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,300.00
									****Total Adjusted Budget - 615F10 - PAT**			**5,300.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,475.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,475.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,147.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,147.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,655.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,655.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,945.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,945.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,442.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,442.43)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(203.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,536.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,536.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X299 - SL Expanded Food & Nutrition Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	set up 05 appropriation	J5UXS02	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	204,114.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**204,114.00**
615F10		09/08/2004	03	set up 05 appropriation	J5UXS02	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	170,514.00
									****Total Adjusted Budget - 615F10 - PAT**			**170,514.00**
710000		09/08/2004	03	set up 05 appropriation	J5UXS02	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,600.00**
711100		09/08/2004	03	set up 05 appropriation	J5UXS02	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	26,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X300 - SL FARM SAFETY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	05 farm safety appropriation	J5UXS03	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,732.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**13,732.00**
615F10		09/08/2004	03	05 farm safety appropriation	J5UXS03	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	9,732.00
									****Total Adjusted Budget - 615F10 - PAT**			**9,732.00**
710000		09/08/2004	03	05 farm safety appropriation	J5UXS03	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		09/08/2004	03	05 farm safety appropriation	J5UXS03	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X301 - SL Intergrated Pest Management Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	05 ipm opening budget	J5UXS04	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	64,671.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**64,671.00**
616F10		09/08/2004	03	05 ipm opening budget	J5UXS04	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	41,969.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**41,969.00**
710000		09/08/2004	03	05 ipm opening budget	J5UXS04	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,500.00**
711100		09/08/2004	03	05 ipm opening budget	J5UXS04	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,202.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,202.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X302 - SL Renewable Resources Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	05 OPENING BUDGET	J5UXS05	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	42,019.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**42,019.00**
616F10		09/08/2004	03	05 OPENING BUDGET	J5UXS05	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	22,019.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**22,019.00**
710000		09/08/2004	03	05 OPENING BUDGET	J5UXS05	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		09/08/2004	03	05 OPENING BUDGET	J5UXS05	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X303 - SL Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	05 sl admin opening budget	J4UXS06	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	282,364.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**282,364.00**
615F10		09/08/2004	03	05 sl admin opening budget	J4UXS06	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	167,364.00
									****Total Adjusted Budget - 615F10 - PAT**			**167,364.00**
710000		09/08/2004	03	05 sl admin opening budget	J4UXS06	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	25,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**25,000.00**
711100		09/08/2004	03	05 sl admin opening budget	J4UXS06	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	80,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**80,000.00**
740000		09/08/2004	03	05 sl admin opening budget	J4UXS06	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X304 - SL Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	O5 SL AN SCI ORIGINAL BUDGET	J5UXS07	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,900.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,900.00**
710000		09/08/2004	03	O5 SL AN SCI ORIGINAL BUDGET	J5UXS07	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		09/08/2004	03	O5 SL AN SCI ORIGINAL BUDGET	J5UXS07	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,900.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X305 - SL Consumer Education Center Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL OPENING BUDGET	J5UXS015	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	14,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,000.00**
710000		09/09/2004	03	05 SL OPENING BUDGET	J5UXS015	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		09/09/2004	03	05 SL OPENING BUDGET	J5UXS015	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X306 - SL ITDE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	05 SL ITDE ORIGINAL BUDGET	J5UXS08	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	122,720.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**122,720.00**
615F10		09/08/2004	03	05 SL ITDE ORIGINAL BUDGET	J5UXS08	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	51,720.00
									****Total Adjusted Budget - 615F10 - PAT**			**51,720.00**
61CPHX		09/08/2004	03	05 SL ITDE ORIGINAL BUDGET	J5UXS08	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		09/08/2004	03	05 SL ITDE ORIGINAL BUDGET	J5UXS08	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,000.00**
711100		09/08/2004	03	05 SL ITDE ORIGINAL BUDGET	J5UXS08	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	40,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**40,000.00**
740015		09/08/2004	03	05 SL ITDE ORIGINAL BUDGET	J5UXS08	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**15,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X307 - Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/08/2004	03	05 SL FORESTRY ORIGINAL BUDGET	J5UXS09	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	18,221.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,221.00**
616F10		09/08/2004	03	05 SL FORESTRY ORIGINAL BUDGET	J5UXS09	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,221.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**13,221.00**
711100		09/08/2004	03	05 SL FORESTRY ORIGINAL BUDGET	J5UXS09	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X308 - SL 4-H Youth Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL 4H ORIGINAL BUDGET	J5UXS010	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	145,396.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**145,396.00**
615F10		09/09/2004	03	05 SL 4H ORIGINAL BUDGET	J5UXS010	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,965.00
									****Total Adjusted Budget - 615F10 - PAT**			**12,965.00**
616F10		09/09/2004	03	05 SL 4H ORIGINAL BUDGET	J5UXS010	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	60,131.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**60,131.00**
61CPHX		09/09/2004	03	05 SL 4H ORIGINAL BUDGET	J5UXS010	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	11,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,000.00**
710000		09/09/2004	03	05 SL 4H ORIGINAL BUDGET	J5UXS010	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,050.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,050.00**
711100		09/09/2004	03	05 SL 4H ORIGINAL BUDGET	J5UXS010	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	46,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**46,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X309 - SL Family Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL FAMILY OPENING BUDGET	J5UXS011	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	106,334.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**106,334.00**
615F10		09/09/2004	03	05 SL FAMILY OPENING BUDGET	J5UXS011	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	36,250.00
									****Total Adjusted Budget - 615F10 - PAT**			**36,250.00**
616F10		09/09/2004	03	05 SL FAMILY OPENING BUDGET	J5UXS011	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	18,094.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**18,094.00**
61CPHX		09/09/2004	03	05 SL FAMILY OPENING BUDGET	J5UXS011	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
710000		09/09/2004	03	05 SL FAMILY OPENING BUDGET	J5UXS011	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,400.00**
711100		09/09/2004	03	05 SL FAMILY OPENING BUDGET	J5UXS011	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	24,590.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,590.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X310 - SL Communications Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL COMMUN OPENING BUDGET	J5UXS012	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,600.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,600.00**
61CPHX		09/09/2004	03	05 SL COMMUN OPENING BUDGET	J5UXS012	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
710000		09/09/2004	03	05 SL COMMUN OPENING BUDGET	J5UXS012	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,400.00**
711100		09/09/2004	03	05 SL COMMUN OPENING BUDGET	J5UXS012	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X311 - SL Ag Program Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL PL AG ORIGINAL BUDGER	J5UXS021	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	65,434.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**65,434.00**
615F10		09/13/2004	03	SL PL AG ORIGINAL BUDGER	J5UXS021	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	43,434.00
									****Total Adjusted Budget - 615F10 - PAT**			**43,434.00**
61CPHX		09/13/2004	03	SL PL AG ORIGINAL BUDGER	J5UXS021	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
710000		09/13/2004	03	SL PL AG ORIGINAL BUDGER	J5UXS021	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,500.00**
711100		09/13/2004	03	SL PL AG ORIGINAL BUDGER	J5UXS021	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X312 - SL Plant Biology Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	O5 SL PLANT BIO OPENING BUDGET	J5UXS013	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	144,443.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,443.00**
611F15		09/09/2004	03	O5 SL PLANT BIO OPENING BUDGET	J5UXS013	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	78,681.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**78,681.00**
616F10		09/09/2004	03	O5 SL PLANT BIO OPENING BUDGET	J5UXS013	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	34,262.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**34,262.00**
61CPHX		09/09/2004	03	O5 SL PLANT BIO OPENING BUDGET	J5UXS013	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		09/09/2004	03	O5 SL PLANT BIO OPENING BUDGET	J5UXS013	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,000.00**
711100		09/09/2004	03	O5 SL PLANT BIO OPENING BUDGET	J5UXS013	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X313 - SL Resource Economics Support Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL RES EC OPENING BUDGET	J5UXS016	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,000.00**
710000		09/09/2004	03	05 SL RES EC OPENING BUDGET	J5UXS016	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
711100		09/09/2004	03	05 SL RES EC OPENING BUDGET	J5UXS016	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X314 - SL Resource Economics Personnel Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL RES PERS OPENING BUD	J5UXS017	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,400.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,400.00**
616F10		09/09/2004	03	05 SL RES PERS OPENING BUD	J5UXS017	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,400.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**17,400.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X315 - SL Interdisciplinary Programs Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	05 SL INTERDIS OPENING BUD	J5UXS018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	31,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**31,000.00**
711100		09/09/2004	03	05 SL INTERDIS OPENING BUD	J5UXS018	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	31,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X316 - SL Strengthening NH Communities Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	SL 05 SNHC OPENING BUD	J5UXS019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	22,375.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,375.00**
710000		09/09/2004	03	SL 05 SNHC OPENING BUD	J5UXS019	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,500.00**
711100		09/09/2004	03	SL 05 SNHC OPENING BUD	J5UXS019	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	9,875.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,875.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X317 - SL Water Resources Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/09/2004	03	SL 05 WATER RES OPENING BUD	J5UXS020	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	11,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
61CPHX		09/09/2004	03	SL 05 WATER RES OPENING BUD	J5UXS020	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		09/09/2004	03	SL 05 WATER RES OPENING BUD	J5UXS020	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		09/09/2004	03	SL 05 WATER RES OPENING BUD	J5UXS020	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X318 - SL Aquaculture Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL AQUACULTURE OP BUD	J5UXS022	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
710000		09/13/2004	03	SL AQUACULTURE OP BUD	J5UXS022	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
711100		09/13/2004	03	SL AQUACULTURE OP BUD	J5UXS022	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X319 - SL Youth at Risk Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL 05 YTHR OPENING BUD	J5UXS025	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,700.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,700.00**
710000		09/13/2004	03	SL 05 YTHR OPENING BUD	J5UXS025	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,400.00**
711100		09/13/2004	03	SL 05 YTHR OPENING BUD	J5UXS025	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	6,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,300.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X320 - SL County Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL CNTY AN SCI OPENING BUD	J5UXS024	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,500.00**
710000		09/13/2004	03	SL CNTY AN SCI OPENING BUD	J5UXS024	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	8,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**8,000.00**
711100		09/13/2004	03	SL CNTY AN SCI OPENING BUD	J5UXS024	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X321 - SL County Agriculture Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL 05 COUNTY AG OPENING BUD	J5UXS026	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	104,734.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,734.00**
615F10		09/13/2004	03	SL 05 COUNTY AG OPENING BUD	J5UXS026	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	20,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**20,000.00**
616F10		09/13/2004	03	SL 05 COUNTY AG OPENING BUD	J5UXS026	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	84,734.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**84,734.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X322 - SL County Family Development Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL 05 CNTY FAM ORIGINAL BUD	J5UXS027	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	89,732.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
616F10		09/13/2004	03	SL 05 CNTY FAM ORIGINAL BUD	J5UXS027	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	89,732.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**89,732.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X323 - SL County 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	05 SL 4-H CNTY OPENING BUD	J5UXS028	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	109,913.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,913.00**
615F10		09/13/2004	03	05 SL 4-H CNTY OPENING BUD	J5UXS028	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	16,500.00
									****Total Adjusted Budget - 615F10 - PAT**			**16,500.00**
616F10		09/13/2004	03	05 SL 4-H CNTY OPENING BUD	J5UXS028	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	93,413.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**93,413.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X324 - SL 4H 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL 05 4H3C ORIGINAL BUD	J5UXS029	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	46,366.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**46,366.00**
616F10		09/13/2004	03	SL 05 4H3C ORIGINAL BUD	J5UXS029	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	46,366.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**46,366.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X325 - SL Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/28/2004	09	FY 05 SL Res Ec budget	J5UXS032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,333.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,333.00**
615F10		09/28/2004	09	FY 05 SL Res Ec budget	J5UXS032	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,333.00
									****Total Adjusted Budget - 615F10 - PAT**			**15,333.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X326 - SL Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/13/2004	03	SL 05 PART TIME ORIG BUD	J5UXS030	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	6,268.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,268.00**
710000		09/13/2004	03	SL 05 PART TIME ORIG BUD	J5UXS030	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
711100		09/13/2004	03	SL 05 PART TIME ORIG BUD	J5UXS030	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,268.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,268.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		04/04/2005	10	2nd year funding	J5UXS064	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	44,666.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**44,666.00**
616F10		04/04/2005	10	2nd year funding	J5UXS064	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**13,000.00**
61CPHX		04/04/2005	10	2nd year funding	J5UXS064	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,600.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,600.00**
65YF10		04/04/2005	10	2nd year funding	J5UXS064	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,265.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,265.00**
65YP10		04/04/2005	10	2nd year funding	J5UXS064	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,071.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,071.00**
710000		04/04/2005	10	2nd year funding	J5UXS064	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,350.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,350.00**
711100		04/04/2005	10	2nd year funding	J5UXS064	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,380.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,380.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		04/04/2005	10	2nd year funding	J5UXS065	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	44,667.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**44,667.00**
616F10		04/04/2005	10	2nd year funding	J5UXS065	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**5,000.00**
61CPHX		04/04/2005	10	2nd year funding	J5UXS065	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	29,053.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**29,053.00**
65YF10		04/04/2005	10	2nd year funding	J5UXS065	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,025.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,025.00**
65YP10		04/04/2005	10	2nd year funding	J5UXS065	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,469.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,469.00**
710000		04/04/2005	10	2nd year funding	J5UXS065	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,950.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,950.00**
711100		04/04/2005	10	2nd year funding	J5UXS065	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,170.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,170.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		04/04/2005	10	2nd year funding	J5UXS066	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	44,667.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**44,667.00**
616F10		04/04/2005	10	2nd year funding	J5UXS066	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**5,000.00**
61CPHX		04/04/2005	10	2nd year funding	J5UXS066	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	23,020.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,020.00**
65YF10		04/04/2005	10	2nd year funding	J5UXS066	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,025.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,025.00**
65YP10		04/04/2005	10	2nd year funding	J5UXS066	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,956.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,956.00**
710000		04/04/2005	10	2nd year funding	J5UXS066	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,050.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,050.00**
711100		04/04/2005	10	2nd year funding	J5UXS066	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	8,616.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,616.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X330 - SL 01 Pesticide Applicator Training Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2005	12	set up 04 appropriation	J5UXS071	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	16,528.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,528.00**
711100		06/30/2005	12	set up 04 appropriation	J5UXS071	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
711100		06/30/2005	12	set up 04 appropriation	J5UXS071	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,528.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,528.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X332 - SL03 Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2005	12	set up 03 appropriation	J5UXS070	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,451.20
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,451.20**
711100		06/30/2005	12	set up 03 appropriation	J5UXS070	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,451.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,451.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH00 - SL EPA Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,589.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,589.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000014	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,589.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**1,589.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,602.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,602.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000014	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,602.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,602.00**
560Z		07/01/2004	01	FY05 Original Budgets	L0000009	2595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(54,892.30)
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,892.30)
560Z		07/23/2004	01	Adjust New Year OBUDs	L0000014	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	54,892.30
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(54,892.30)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,110.18
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,110.18
5703		07/23/2004	01	Adjust New Year OBUDs	L0000014	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,110.18)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,110.18**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	482.36
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	482.36
5800		07/23/2004	01	Adjust New Year OBUDs	L0000014	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(482.36)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**482.36**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,881.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(37,881.68)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,000.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,589.67)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,589.67)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,193.68
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,193.68**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,994.18
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,994.18
7100		07/23/2004	01	Adjust New Year OBUDs	L0000014	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,994.18)
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,994.18**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,932.79)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,932.79)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000014	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,932.79
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,932.79)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH00 - SL EPA Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,358.70)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,358.70)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000014	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,358.70
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,358.70)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(140.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000014	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	140.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(140.00)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,953.94)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,953.94)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000014	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,953.94
									****Total Adjusted Budget - 7111 - Supplies**			**(14,953.94)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(523.12)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.12)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000014	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	523.12
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(523.12)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8.50)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.50)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000014	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8.50
									****Total Adjusted Budget - 7140 - Postage**			**(8.50)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,184.72)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,184.72)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000014	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,184.72
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,184.72)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000014	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(200.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(441.00)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(441.00)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000014	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	441.00
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(441.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,918.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,918.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000014	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,918.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,918.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH01 - SL Water Quality Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	3152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45,389.23)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,389.23)
5200		07/23/2004	01	Adjust New Year OBUDs	L0000014	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	45,389.23
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(45,389.23)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000014	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(128.00)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**128.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,273.81)
									**Total Adjusted Budget - 615F10 - PAT			**(141,273.81)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,563.71
									**Total Adjusted Budget - 616F10 - Extension Educator			**52,563.71**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**235.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,083.18)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,083.18)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,044.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,044.50**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,980.22)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,980.22)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,090.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,090.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.51)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(617.51)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,373.97)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,373.97)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000014	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,373.97
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,373.97)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,409.94)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,409.94)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000014	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,409.94
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,409.94)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	3227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(685.91)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(685.91)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000014	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	685.91

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH01 - SL Water Quality Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(685.91)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,450.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,450.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000014	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,450.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,450.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(98.01)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.01)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000014	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	98.01
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(98.01)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,933.76
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,933.76
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000014	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(19,933.76)
									****Total Adjusted Budget - 710Z - Travel-Other**			**19,933.76**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,320.82)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,320.82)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000014	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,320.82
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(2,320.82)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,876.08)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,876.08)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000014	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,876.08
									****Total Adjusted Budget - 7111 - Supplies**			**(11,876.08)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,600.37)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,600.37)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000014	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,600.37
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(9,600.37)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,156.23)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,156.23)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000014	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,156.23
									****Total Adjusted Budget - 7140 - Postage**			**(4,156.23)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(400.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000014	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	400.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(400.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,067.28)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,067.28)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000014	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,067.28
									****Total Adjusted Budget - 7180 - Telecommunications**			**(9,067.28)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH01 - SL Water Quality Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(243.86)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.86)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000014	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	243.86
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(243.86)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,903.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,903.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000014	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(44,903.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,903.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	591.45
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	591.45
7400		07/23/2004	01	Adjust New Year OBUDs	L0000014	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(591.45)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**591.45**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH02 - SL Water Quality Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,046.09
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,046.09
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,046.09)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**3,046.09**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,946.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,946.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(651.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,042.88)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,042.88)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(664.07)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.07)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	664.07
									****Total Adjusted Budget - 7100 - In-State Travel**			**(664.07)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,612.88)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,612.88)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,612.88
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,612.88)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45.00)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	45.00
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(45.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,800.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,800.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	2538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,701.44)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,701.44)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000013	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,701.44
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,701.44)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(176.24)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.24)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	176.24
									****Total Adjusted Budget - 7111 - Supplies**			**(176.24)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,679.80)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,679.80)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH02 - SL Water Quality Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,679.80
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,679.80)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(815.96)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(815.96)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	815.96
									****Total Adjusted Budget - 7140 - Postage**			**(815.96)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(935.64)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.64)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	935.64
									****Total Adjusted Budget - 7180 - Telecommunications**			**(935.64)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,625.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,625.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,625.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,625.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,624.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,624.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(37,624.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**37,624.00**
520000	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(743.89)
520000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(743.89)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,824.81
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,824.81
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(74,080.92)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**74,080.92**
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21.62)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.62)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000013	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	21.62
									****Total Adjusted Budget - 530100 - NH State Programs**			**(21.62)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(71,814.71)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,814.71)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	71,814.71
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(71,814.71)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,905.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**124,905.94**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,822.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,822.52)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,688.28)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(168,688.28)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,721.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,721.18**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,298.75
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,298.75**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(804.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(804.45)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(240.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,031.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,031.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553.75)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(553.75)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,479.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(5,479.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(26,358.44)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,358.44)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	26,358.44
									****Total Adjusted Budget - 7100 - In-State Travel**			**(26,358.44)**
710000	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(194.55)
710000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.55)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,852.88)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,852.88)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,047.43
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,047.43)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,126.56)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,126.56)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16,126.56
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(16,126.56)**
710100	UXFRKB	07/01/2004	01	FY05 Original Budgets	L0000009	2420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(549.34)
710100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.34)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	614.34
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(614.34)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(812.50)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812.50)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	812.50
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(812.50)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,720.32)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,720.32)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,720.32
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,720.32)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(450.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000013	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	450.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(450.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(815.66)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(815.66)

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Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	815.66
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(815.66)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	2436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(213.84)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.84)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000013	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	213.84
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(213.84)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,960.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,960.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(36,960.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**36,960.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000013	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(990.27)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.27)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	990.27
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(990.27)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,395.08)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,395.08)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,395.08
									**Total Adjusted Budget - 7111 - Supplies			**(14,395.08)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,177.71
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,177.71
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(80,177.71)
									**Total Adjusted Budget - 711100 - Supplies-General			**80,177.71**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,372.43)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,372.43)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,372.43
									**Total Adjusted Budget - 7130 - Printing and Copying			**(12,372.43)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,082.37)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,082.37)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,082.37
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,082.37)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,717.29)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,717.29)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,717.29

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Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
								**Total Adjusted Budget - 7140 - Postage				**(1,717.29)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(548.35)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(548.35)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	548.35
								**Total Adjusted Budget - 714000 - Postage-General				**(548.35)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(70.93)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.93)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	70.93
								**Total Adjusted Budget - 7160 - Maintenance and Repairs				**(70.93)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	2488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(440.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000013	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	440.00
								**Total Adjusted Budget - 716100 - Rentals & Leases-General				**(440.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(628.79)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(628.79)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	628.79
								**Total Adjusted Budget - 7172 - Other Professional Services				**(628.79)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,200.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000013	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,200.00
								**Total Adjusted Budget - 717200 - Other Professional Services-General				**(1,200.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,339.89)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,339.89)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,339.89
								**Total Adjusted Budget - 7180 - Telecommunications				**(2,339.89)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,008.03)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,008.03)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000013	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,008.03
								**Total Adjusted Budget - 718000 - Telecom-General				**(1,008.03)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(840.13)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.13)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000013	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	840.13
								**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)				**(840.13)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(226.24)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.24)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	226.24
								**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)				**(226.24)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,340.25)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,340.25)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,340.25
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,340.25)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(242.44)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.44)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000013	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	242.44
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(242.44)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(123.83)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.83)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	123.83
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(123.83)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	2514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,175.20)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,175.20)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000013	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,175.20
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,175.20)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(102.50)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.50)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	102.50
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(102.50)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	2518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(109.20)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.20)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	109.20
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(109.20)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,417.19
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,417.19
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(47,417.19)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**47,417.19**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,013.25
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,013.25
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,013.25)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,013.25**
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	2526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000.00)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
8O10		07/23/2004	01	Adjust New Year OBUDs	L0000013	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	682,855.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	682,855.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(682,855.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**682,855.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	295,936.67
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295,936.67
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(295,936.67)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**295,936.67**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(875,864.19)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875,864.19)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	875,864.19
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(875,864.19)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,970.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,970.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	686,590.76
									**Total Adjusted Budget - 615F10 - PAT			**686,590.76**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,809.34)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(116,809.34)**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(575.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289,155.67)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(289,155.67)**
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,690.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(2,690.00)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,151.14)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(2,151.14)**
61CNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**500.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,277.50)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(6,277.50)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,950.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,950.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,790.11
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**25,790.11**

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Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,623.02)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,623.02)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,221.52)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,221.52)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192,773.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(192,773.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,730.24
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,730.24
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(40,730.24)
									****Total Adjusted Budget - 7100 - In-State Travel**			**40,730.24**
710000	UXEFDL	07/01/2004	01	FY05 Original Budgets	L0000009	1932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,170.96
710000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,170.96
710000	UXEFGL	07/01/2004	01	FY05 Original Budgets	L0000009	1933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(674.95)
710000	UXEFGL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(674.95)
710000	UXEFPA	07/01/2004	01	FY05 Original Budgets	L0000009	1934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41.11
710000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41.11
710000	UXEFVL	07/01/2004	01	FY05 Original Budgets	L0000009	1935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,487.76
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,487.76
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,024.88)
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,024.88**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28,649.36)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,649.36)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	28,649.36
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(28,649.36)**
710100	UXEFDL	07/01/2004	01	FY05 Original Budgets	L0000009	1941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(455.94)
710100	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.94)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,066.60)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,066.60)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,522.54
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,522.54)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	1943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(702.16)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(702.16)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	702.16
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(702.16)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,236.93)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,236.93)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,236.93

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Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(8,236.93)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.91
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252.91
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(252.91)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**252.91**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
710400		07/23/2004	01	Adjust New Year OBUDs	L0000013	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(150.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**150.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	1952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,353.52)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,353.52)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000013	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,353.52
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(12,353.52)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(252.50)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.50)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	252.50
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(252.50)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90,778.73)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,778.73)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	90,778.73
									****Total Adjusted Budget - 7111 - Supplies**			**(90,778.73)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,992.05
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,992.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(28,992.05)
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,992.05**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(76,163.09)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,163.09)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	76,163.09
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(76,163.09)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(793.75)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(793.75)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	793.75
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(793.75)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,512.46)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,512.46)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,512.46
									****Total Adjusted Budget - 7140 - Postage**			**(24,512.46)**

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Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(172.98)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.98)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	172.98
									**Total Adjusted Budget - 714000 - Postage-General			**(172.98)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	1969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,210.79)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,210.79)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,210.79
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,210.79)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,319.31)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,319.31)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,319.31
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,319.31)**
716063		07/01/2004	01	FY05 Original Budgets	L0000009	1972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,180.92)
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,180.92)
716063		07/23/2004	01	Adjust New Year OBUDs	L0000013	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,180.92
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(3,180.92)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(66.50)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.50)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	66.50
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(66.50)**
7170		07/01/2004	01	FY05 Original Budgets	L0000009	1974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(125.00)
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
7170		07/23/2004	01	Adjust New Year OBUDs	L0000013	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	125.00
									**Total Adjusted Budget - 7170 - Consulting			**(125.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(41,187.60)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,187.60)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	41,187.60
									**Total Adjusted Budget - 7172 - Other Professional Services			**(41,187.60)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39,636.31)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,636.31)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39,636.31
									**Total Adjusted Budget - 7180 - Telecommunications			**(39,636.31)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57.49
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57.49
718000		07/23/2004	01	Adjust New Year OBUDs	L0000013	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(57.49)
									**Total Adjusted Budget - 718000 - Telecom-General			**57.49**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(299.64)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.64)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000013	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	299.64
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(299.64)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(76.38)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.38)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	76.38
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(76.38)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,702.71)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,702.71)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,702.71
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(15,702.71)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25.00)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	1994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,422.15)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,422.15)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000013	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,422.15
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(4,422.15)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,918.82)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,918.82)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,918.82
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(2,918.82)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	1996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,128.43)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,128.43)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,128.43
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(2,128.43)**
71C6		07/01/2004	01	FY05 Original Budgets	L0000009	1997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13.80)
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.80)
71C6		07/23/2004	01	Adjust New Year OBUDs	L0000013	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13.80
									****Total Adjusted Budget - 71C6 - Insurance**			**(13.80)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	312,890.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	312,890.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(312,890.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**312,890.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,447.94

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,447.94
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,447.94)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,447.94**
7600		07/01/2004	01	FY05 Original Budgets	L0000009	2000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,180.92)
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,180.92)
7600		07/23/2004	01	Adjust New Year OBUDs	L0000013	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,180.92
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(3,180.92)**
760003		07/01/2004	01	FY05 Original Budgets	L0000009	2001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,180.92
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,180.92
760003		07/23/2004	01	Adjust New Year OBUDs	L0000013	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,180.92)
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**3,180.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH05 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,887.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,887.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000013	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(93,887.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**93,887.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	3177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(50,000.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**50,000.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,706.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(18,706.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(3,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,592.61
									**Total Adjusted Budget - 616F10 - Extension Educator			**145,592.61**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,715.95)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,715.95)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,647.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,647.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,460.24
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,460.24**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**8,300.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,105.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,105.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,069.97
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,069.97
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,069.97)
									**Total Adjusted Budget - 7100 - In-State Travel			**8,069.97**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,100.52)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.52)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,100.52
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,100.52)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(880.12)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.12)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	880.12

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH05 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(880.12)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,746.37)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,746.37)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,746.37
									**Total Adjusted Budget - 7111 - Supplies			**(7,746.37)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(494.08)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(494.08)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	494.08
									**Total Adjusted Budget - 7130 - Printing and Copying			**(494.08)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(55.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,767.76)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,767.76)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,767.76
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,767.76)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22.68)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.68)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22.68
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(22.68)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,626.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,626.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(24,626.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,626.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	706.66
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	706.66
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(706.66)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**706.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH06 - SL EFNEP Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(980.00)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.00)
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	980.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(980.00)**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,560.80)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,560.80)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16,560.80
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(16,560.80)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(209,992.94)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209,992.94)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	209,992.94
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(209,992.94)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	871.61
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	871.61
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(871.61)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**871.61**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,262.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(18,262.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,560.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,560.80)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,903.76)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(150,903.76)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,241.67)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,241.67)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	564.77
									****Total Adjusted Budget - 61SNSH - Student Labor**			**564.77**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,160.96
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,160.96**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,488.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(2,488.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,637.40)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,637.40)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,637.40
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,637.40)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,003.60)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH06 - SL EFNEP Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,003.60)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,003.60
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,003.60)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(324.50)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.50)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	324.50
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(324.50)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(29.43)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.43)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	29.43
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(29.43)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,277.43)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,277.43)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,277.43
									****Total Adjusted Budget - 7111 - Supplies**			**(15,277.43)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,256.94)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,256.94)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,256.94
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,256.94)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(332.16)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.16)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	332.16
									****Total Adjusted Budget - 7140 - Postage**			**(332.16)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	2737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.00)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20.00
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(20.00)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(163.78)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.78)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	163.78
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(163.78)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(506.53)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(506.53)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	506.53
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(506.53)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,441.89)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,441.89)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH06 - SL EFNEP Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,441.89
									****Total Adjusted Budget - 7180 - Telecommunications**			**(10,441.89)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(56.31)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.31)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	56.31
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(56.31)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	2779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(345.00)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	345.00
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(345.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,492.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,492.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16,492.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,492.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28.66)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.66)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	28.66
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(28.66)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH07 - SL EFNEP Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,466.25
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,466.25
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(36,466.25)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**36,466.25**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(59,247.78)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,247.78)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	59,247.78
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(59,247.78)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,375.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,375.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,375.00)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**1,375.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,064.53)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,064.53)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,245.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(30,245.68)**
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(175.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,737.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,737.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,282.13
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,282.13
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,282.13)
									**Total Adjusted Budget - 7100 - In-State Travel			**5,282.13**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,613.19)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,613.19)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,613.19
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,613.19)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(689.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	689.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(689.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH07 - SL EFNEP Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,524.27)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,524.27)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,524.27
									****Total Adjusted Budget - 7111 - Supplies**			**(1,524.27)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,112.98)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,112.98)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,112.98
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,112.98)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(851.60)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(851.60)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	851.60
									****Total Adjusted Budget - 7140 - Postage**			**(851.60)**
7170		07/01/2004	01	FY05 Original Budgets	L0000009	1467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(625.00)
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
7170		07/23/2004	01	Adjust New Year OBUDs	L0000013	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	625.00
									****Total Adjusted Budget - 7170 - Consulting**			**(625.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22.50)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.50)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	22.50
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(22.50)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,539.08)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,539.08)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,539.08
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,539.08)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,305.54)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,305.54)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,305.54
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,305.54)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(206.10)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.10)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	206.10
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(206.10)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH07 - SL EFNEP Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,999.19)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.19)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,999.19
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,999.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH08 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	FY05 Original Budgets	L0000009	3172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210,979.00
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210,979.00
5300		07/23/2004	01	Adjust New Year OBUDs	L0000013	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(210,979.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**210,979.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	3178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,600.00)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,600.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(10,600.00)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(10,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,926.86
									****Total Adjusted Budget - 615F10 - PAT**			**42,926.86**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,183.79)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(18,183.79)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,087.14)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,087.14)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,967.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**27,967.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,937.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**118,937.75**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(117.60)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,232.76
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,232.76
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,232.76)
									****Total Adjusted Budget - 7100 - In-State Travel**			**8,232.76**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,528.05)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,528.05)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,528.05
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,528.05)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(561.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	561.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(561.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH08 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,802.76)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,802.76)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,802.76
									**Total Adjusted Budget - 7111 - Supplies			**(7,802.76)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,857.54)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,857.54)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,857.54
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,857.54)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14.55)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.55)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14.55
									**Total Adjusted Budget - 7140 - Postage			**(14.55)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	3318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19.78)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.78)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19.78
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(19.78)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	50.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(50.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(500.00)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	500.00
									**Total Adjusted Budget - 7180 - Telecommunications			**(500.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(107.16)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.16)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	107.16
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(107.16)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,385.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,385.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(37,385.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,385.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,665.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,665.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH08 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,665.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,665.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH09 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	3153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,615.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,615.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(43,615.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**43,615.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	3179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(43,250.00)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,250.00)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	43,250.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(43,250.00)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	837.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	837.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(837.00)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**837.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,658.52)
									**Total Adjusted Budget - 615F10 - PAT			**(1,658.52)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,795.77
									**Total Adjusted Budget - 616F10 - Extension Educator			**3,795.77**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,474.05
									**Total Adjusted Budget - 617F10 - Operating Staff			**5,474.05**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,757.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**15,757.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,211.02)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,211.02)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,046.48)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,046.48)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,446.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,446.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,940.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,940.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,853.62
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,853.62
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,853.62)
									**Total Adjusted Budget - 7100 - In-State Travel			**11,853.62**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,240.79)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,240.79)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,240.79

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH09 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,240.79)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,865.75)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,865.75)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,865.75
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,865.75)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(383.84)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.84)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	383.84
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(383.84)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(23,658.69)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,658.69)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	23,658.69
									**Total Adjusted Budget - 7111 - Supplies			**(23,658.69)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,684.69)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,684.69)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,684.69
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15,684.69)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,939.81)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,939.81)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,939.81
									**Total Adjusted Budget - 7140 - Postage			**(3,939.81)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	3319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(88.15)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.15)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	88.15
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(88.15)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,693.15)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,693.15)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,693.15
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,693.15)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,116.00)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,116.00)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,116.00
									**Total Adjusted Budget - 7180 - Telecommunications			**(9,116.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(427.97)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427.97)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	427.97
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(427.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH09 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7192		07/01/2004	01	FY05 Original Budgets	L0000009	3357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(629.31)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(629.31)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000013	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	629.31
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(629.31)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	3359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28.75)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.75)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	28.75
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(28.75)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,808.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,808.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(49,808.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**49,808.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.48
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.48
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,600.48)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,600.48**
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	3385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000.00)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
8O10		07/23/2004	01	Adjust New Year OBUDs	L0000013	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(1,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,913.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,913.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(31,913.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**31,913.00**
520000	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,411.82)
520000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,411.82)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(23,465.57)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,498.17)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25,877.39
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(25,909.99)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,340.68
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,340.68
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,340.68)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**5,340.68**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,800.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,999.71)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(14,999.71)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,774.48
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,774.48**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,864.15)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,864.15)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,808.67)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,808.67)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,925.50
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,925.50
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,925.50)
									****Total Adjusted Budget - 7100 - In-State Travel**			**15,925.50**
710000	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,174.63
710000	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,174.63
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(106.53)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.53)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,068.10)
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,068.10**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,188.59)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,188.59)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,188.59
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,188.59)**
710100	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,294.42)
710100	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,294.42)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(133.59)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.59)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,428.01
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,428.01)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,046.20
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,046.20
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,046.20)
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,046.20**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(686.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	686.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(686.00)**
710300	UXPLAE	07/01/2004	01	FY05 Original Budgets	L0000009	2680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(160.00)
710300	UXPLAE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(70.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000013	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	230.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(230.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,440.02)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,440.02)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,440.02
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,440.02)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(282.85)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.85)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	282.85
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(282.85)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,754.08)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,754.08)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,754.08
									**Total Adjusted Budget - 7111 - Supplies			**(12,754.08)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,428.60
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,396.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,428.60)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,396.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	FY05 Original Budgets	L0000009	2714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58.41
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58.41
711200		07/23/2004	01	Adjust New Year OBUDs	L0000013	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(58.41)
									**Total Adjusted Budget - 711200 - Research Supplies			**58.41**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,367.70)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,367.70)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,367.70
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,367.70)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(629.69)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(629.69)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	629.69
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(629.69)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(351.22)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.22)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	351.22
									**Total Adjusted Budget - 7140 - Postage			**(351.22)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(52.64)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.64)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	52.64
									**Total Adjusted Budget - 714000 - Postage-General			**(52.64)**
714030		07/01/2004	01	FY05 Original Budgets	L0000009	2736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13.27)
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.27)
714030		07/23/2004	01	Adjust New Year OBUDs	L0000013	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13.27
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(13.27)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(71.06)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.06)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	71.06
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(71.06)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(125.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	125.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(125.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,884.96)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,884.96)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,884.96
									**Total Adjusted Budget - 7180 - Telecommunications			**(6,884.96)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(155.50)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.50)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000013	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	155.50
									**Total Adjusted Budget - 718000 - Telecom-General			**(155.50)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,306.65)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,306.65)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,306.65
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,306.65)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(38.10)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.10)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000013	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	38.10
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(38.10)**
71C615		07/01/2004	01	FY05 Original Budgets	L0000009	2780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(264.05)
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.05)
71C615		07/23/2004	01	Adjust New Year OBUDs	L0000013	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	264.05
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(264.05)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,600.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,600.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(27,600.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**27,600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH11 - SL Farm Safety Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,806.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,806.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(51,806.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**51,806.00**
520000	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	1329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(246.74)
520000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.74)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(56,762.77)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,762.77)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	57,009.51
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(57,009.51)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	395.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	395.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(395.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**395.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,500.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,650.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,650.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,450.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,450.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,891.04
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,891.04
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,891.04)
									****Total Adjusted Budget - 7100 - In-State Travel**			**7,891.04**
710000	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	1376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(191.99)
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.99)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(808.01)
									****Total Adjusted Budget - 710000 - In-State Travel**			**808.01**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,220.20)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.20)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH11 - SL Farm Safety Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,220.20
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,220.20)**
710100	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	1389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(54.75)
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.75)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(684.31)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(684.31)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	739.06
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(739.06)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	32.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(32.00)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000013	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	120.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(120.00)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,234.26)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,234.26)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,234.26
									**Total Adjusted Budget - 7111 - Supplies			**(2,234.26)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,912.77
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,912.77
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,912.77)
									**Total Adjusted Budget - 711100 - Supplies-General			**5,912.77**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,249.41)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,249.41)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,249.41
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,249.41)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(501.78)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.78)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	501.78
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(501.78)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150.70)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.70)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	150.70
									**Total Adjusted Budget - 7140 - Postage			**(150.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH11 - SL Farm Safety Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(241.85)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.85)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	241.85
									**Total Adjusted Budget - 714000 - Postage-General			**(241.85)**
714005		07/01/2004	01	FY05 Original Budgets	L0000009	1464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(445.74)
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.74)
714005		07/23/2004	01	Adjust New Year OBUDs	L0000013	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	445.74
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(445.74)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(110.97)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.97)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	110.97
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(110.97)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,058.79
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,058.79
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,058.79)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,058.79**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH12 - SL Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,326.77
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,326.77
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(97,326.77)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**97,326.77**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,879.25
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,879.25
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(27,879.25)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**27,879.25**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(426.03)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(426.03)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	426.03
									**Total Adjusted Budget - 7111 - Supplies			**(426.03)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(30,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**30,000.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,111.82)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,111.82)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,111.82
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,111.82)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,119.93)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,119.93)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,119.93
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,119.93)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(102,887.66)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,887.66)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	102,887.66
									**Total Adjusted Budget - 7140 - Postage			**(102,887.66)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,909.00)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,909.00)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,909.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,909.00)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,930.54)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,930.54)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,930.54
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,930.54)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210,000.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH12 - SL Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(210,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**210,000.00**
7401		07/01/2004	01	FY05 Original Budgets	L0000009	1305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,409.00)
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,409.00)
7401		07/23/2004	01	Adjust New Year OBUDs	L0000013	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,409.00
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(3,409.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH13 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,275.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,275.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(22,275.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**22,275.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(467.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(360.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,534.39)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,534.39)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,657.56)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,657.56)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,657.56
									****Total Adjusted Budget - 7111 - Supplies**			**(2,657.56)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21.20)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.20)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	21.20
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(21.20)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,078.23)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,078.23)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,078.23
									****Total Adjusted Budget - 7140 - Postage**			**(3,078.23)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(469.94)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(469.94)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	469.94
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(469.94)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,587.26)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,587.26)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,587.26
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,587.26)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(95.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	95.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(95.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,527.01)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,527.01)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH13 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,527.01
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,527.01)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(19,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	775.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	775.00
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(775.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**775.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH14 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	354,217.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	354,217.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(354,217.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**354,217.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,036.53
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,036.53
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(54,036.53)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**54,036.53**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,496.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,496.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(71,496.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**71,496.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201,222.27
									**Total Adjusted Budget - 616F10 - Extension Educator			**201,222.27**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(300.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,759.56)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,759.56)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,255.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(28,255.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**254.00**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.38)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(276.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(481.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.19)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(347.19)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,154.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**18,154.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,217.94)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,217.94)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,217.94
									**Total Adjusted Budget - 7100 - In-State Travel			**(9,217.94)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH14 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,871.70)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,871.70)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,871.70
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,871.70)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(619.48)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.48)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	619.48
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(619.48)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,200.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,200.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,200.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,731.44)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,731.44)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,731.44
									****Total Adjusted Budget - 7111 - Supplies**			**(6,731.44)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,903.69)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,903.69)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,903.69
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,903.69)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(251.47)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.47)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	251.47
									****Total Adjusted Budget - 7140 - Postage**			**(251.47)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	2866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(198.77)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.77)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	198.77
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(198.77)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,619.88)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,619.88)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,619.88
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,619.88)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,418.52)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,418.52)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,418.52
									****Total Adjusted Budget - 7180 - Telecommunications**			**(8,418.52)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75.50)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH14 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.50)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	75.50
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(75.50)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	40.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(40.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(620.13)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.13)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	620.13
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(620.13)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,291.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,291.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(28,291.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,291.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,950.85
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,950.85
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,950.85)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,950.85**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(190,115.26)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,115.26)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	190,115.26
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(190,115.26)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH15 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,706.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177,706.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(177,706.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**177,706.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,164.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,164.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(45,164.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**45,164.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	230.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(230.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**230.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,982.02)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(65,982.02)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,825.63
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**39,825.63**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,944.59)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(23,944.59)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,422.46)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(17,422.46)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.64)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(376.64)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(234.30)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,671.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,671.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,959.66)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,959.66)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,959.66
									****Total Adjusted Budget - 7100 - In-State Travel**			**(6,959.66)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,329.89)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,329.89)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,329.89
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,329.89)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(429.53)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH15 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.53)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	429.53
									**Total Adjusted Budget - 7102 - Foreign Travel			**(429.53)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(192.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	192.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(192.00)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,251.20)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,251.20)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,251.20
									**Total Adjusted Budget - 7111 - Supplies			**(11,251.20)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,961.52)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,961.52)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,961.52
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,961.52)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(295.92)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.92)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	295.92
									**Total Adjusted Budget - 7140 - Postage			**(295.92)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,944.90)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,944.90)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,944.90
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,944.90)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(500.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	500.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,253.42)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,253.42)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,253.42
									**Total Adjusted Budget - 7180 - Telecommunications			**(19,253.42)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(135.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	135.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(135.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(29.00)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.00)

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Fund: 11XH15 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	29.00
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(29.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,686.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,686.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(27,686.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,686.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(581.08)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(581.08)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	581.08
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(581.08)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(175,216.44)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,216.44)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	175,216.44
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(175,216.44)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,424,237.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,424,237.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,424,237.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**1,424,237.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,874.86
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,874.86
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(144,874.86)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,874.86**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,470.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,470.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(73,470.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**73,470.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,721.58
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,721.58
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,721.58)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,721.58**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,003.17)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,003.17)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,449.32)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,449.32)**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(466.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,876.81)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(44,876.81)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,477.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(132,477.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	166,839.72
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**166,839.72**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(880.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,188.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,188.80)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,817.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(24,817.47)**

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Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,203.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(22,203.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,289.00
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,289.00
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(64,289.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**64,289.00**
710000	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,563.42
710000	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,563.42
710000	UXFHLT	07/01/2004	01	FY05 Original Budgets	L0000009	2132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,465.09
710000	UXFHLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,465.09
710000	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	921.11
710000	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	921.11
710000	UXFHSF	07/01/2004	01	FY05 Original Budgets	L0000009	2134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
710000	UXFHSF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,942.03
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,942.03
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,541.65)
									**Total Adjusted Budget - 710000 - In-State Travel			**7,541.65**
710005		07/01/2004	01	FY05 Original Budgets	L0000009	2136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710005		07/23/2004	01	Adjust New Year OBUDs	L0000013	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(500.00)
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**500.00**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79,693.61)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,693.61)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	79,693.61
									**Total Adjusted Budget - 7101 - Out of State Travel			**(79,693.61)**
710100	UXFHAD	07/01/2004	01	FY05 Original Budgets	L0000009	2146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(298.44)
710100	UXFHAD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.44)
710100	UXFHMK	07/01/2004	01	FY05 Original Budgets	L0000009	2147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,822.57)
710100	UXFHMK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,822.57)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(575.40)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.40)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,696.41
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,696.41)**
710105		07/01/2004	01	FY05 Original Budgets	L0000009	2149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,379.70)
710105		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,379.70)
710105		07/23/2004	01	Adjust New Year OBUDs	L0000013	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,379.70
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**(1,379.70)**

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Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,208.45)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,208.45)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,208.45
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,208.45)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,232.50)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,232.50)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	21,232.50
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(21,232.50)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	293.54
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	293.54
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(293.54)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**293.54**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(572.70)
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.70)
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	572.70
									****Total Adjusted Budget - 710Z - Travel-Other**			**(572.70)**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	2164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,142.90)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,142.90)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000013	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,142.90
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(19,142.90)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,444.83)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,444.83)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,444.83
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(4,444.83)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(85,860.71)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,860.71)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	85,860.71
									****Total Adjusted Budget - 7111 - Supplies**			**(85,860.71)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,028.94
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,028.94
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(36,028.94)
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,028.94**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62,691.83)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,691.83)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	62,691.83
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(62,691.83)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,086.77)

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Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,086.77)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,086.77
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,086.77)**
713010		07/01/2004	01	FY05 Original Budgets	L0000009	2186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50.00)
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
713010		07/23/2004	01	Adjust New Year OBUDs	L0000013	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	50.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**(50.00)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,633.77)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,633.77)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55,633.77
									**Total Adjusted Budget - 7140 - Postage			**(55,633.77)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,627.28)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,627.28)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,627.28
									**Total Adjusted Budget - 714000 - Postage-General			**(2,627.28)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	2191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,933.40)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,933.40)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,933.40
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,933.40)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,333.04)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,333.04)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20,333.04
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(20,333.04)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	2195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(179.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000013	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	179.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(179.00)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	2196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(77,935.03)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,935.03)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	77,935.03
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(77,935.03)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	2201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,960.66)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,960.66)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000013	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,960.66
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,960.66)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(837.72)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(837.72)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	837.72
									**Total Adjusted Budget - 7172 - Other Professional Services			**(837.72)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(730.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000013	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	730.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(730.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(135,244.70)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,244.70)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	135,244.70
									**Total Adjusted Budget - 7180 - Telecommunications			**(135,244.70)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6.63)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.63)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000013	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6.63
									**Total Adjusted Budget - 718000 - Telecom-General			**(6.63)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,899.35)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,899.35)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000013	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,899.35
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(4,899.35)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	2214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(179.95)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.95)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000013	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	179.95
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(179.95)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,119.14)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,119.14)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,119.14
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2,119.14)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,840.11)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,840.11)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,840.11
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9,840.11)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(578.14)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.14)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000013	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	578.14
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(578.14)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,344.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,344.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,344.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(3,344.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,027.73)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,027.73)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,027.73
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(1,027.73)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	398,700.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	398,700.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(398,700.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**398,700.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,907.00)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,907.00)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,907.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(7,907.00)**
7401		07/01/2004	01	FY05 Original Budgets	L0000009	2230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(786.50)
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.50)
7401		07/23/2004	01	Adjust New Year OBUDs	L0000013	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	786.50
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(786.50)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(440,410.93)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440,410.93)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	440,410.93
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(440,410.93)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,891,309.00)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,891,309.00)
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,891,309.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(4,891,309.00)**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,805,607.66
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,805,607.66
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,805,607.66)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,805,607.66**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,200,443.53)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200,443.53)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,200,443.53
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,200,443.53)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,721.68
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,721.68
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(27,721.68)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**27,721.68**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,070.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(40,070.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,800.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(880.00)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,647.36
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**67,647.36**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,037,926.73
									****Total Adjusted Budget - 615F10 - PAT**			**2,037,926.73**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,877.21)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(13,877.21)**
615P8P		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.88)
									****Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift**			**(248.88)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,672.94)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(54,672.94)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,735.53
									****Total Adjusted Budget - 617F10 - Operating Staff**			**88,735.53**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(603.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(603.00)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,027.09)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(3,027.09)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,298.96)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(57,298.96)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,926.34)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(57,926.34)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,969.04)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(1,969.04)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160,702.55
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**160,702.55**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,639.50)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(5,639.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,273.12)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,273.12)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,679.71)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(10,679.71)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,225.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(112,225.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79,422.11)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,422.11)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	79,422.11
									**Total Adjusted Budget - 7100 - In-State Travel			**(79,422.11)**
710000	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(339.48)
710000	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.48)
710000	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(386.40)
710000	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.40)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(609.62)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.62)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,335.50
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,335.50)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(176,124.03)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176,124.03)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	176,124.03

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									**Total Adjusted Budget - 7101 - Out of State Travel			**(176,124.03)**
710100	UXADEM	07/01/2004	01	FY05 Original Budgets	L0000009	1206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.02)
710100	UXADEM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.02)
710100	UXADJP	07/01/2004	01	FY05 Original Budgets	L0000009	1207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(299.32)
710100	UXADJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.32)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(284.43)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.43)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	623.77
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(623.77)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	1209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,705.52)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,705.52)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,705.52
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,705.52)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(41,067.80)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,067.80)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	41,067.80
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(41,067.80)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40,841.72)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,841.72)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	40,841.72
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(40,841.72)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,080.22)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,080.22)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000013	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,080.22
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,080.22)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	281,590.36
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	281,590.36
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(281,590.36)
									**Total Adjusted Budget - 710Z - Travel-Other			**281,590.36**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000013	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**20,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	1224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,368.03)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,368.03)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000013	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	17,368.03
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(17,368.03)**

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711000		07/01/2004	01	FY05 Original Budgets	L0000009	1227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,089.65)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,089.65)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,089.65
									Total Adjusted Budget - 711000 - Purchasing Cards			**(1,089.65)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(315,512.08)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315,512.08)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	315,512.08
									Total Adjusted Budget - 7111 - Supplies			**(315,512.08)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,705.41
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,705.41
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(110,705.41)
									Total Adjusted Budget - 711100 - Supplies-General			**110,705.41**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(95,891.18)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,891.18)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	95,891.18
									Total Adjusted Budget - 7130 - Printing and Copying			**(95,891.18)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,131.80)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,131.80)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,131.80
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,131.80)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(41,429.75)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,429.75)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	41,429.75
									Total Adjusted Budget - 7140 - Postage			**(41,429.75)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,544.32)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,544.32)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,544.32
									Total Adjusted Budget - 714000 - Postage-General			**(1,544.32)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	1257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,525.73)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,525.73)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,525.73
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(3,525.73)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,511.34)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,511.34)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,511.34
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(15,511.34)**
716063		07/01/2004	01	FY05 Original Budgets	L0000009	1261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,737.93)

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716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,737.93)
716063		07/23/2004	01	Adjust New Year OBUDs	L0000013	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,737.93
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,737.93)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(169.39)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.39)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	169.39
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(169.39)**
7170		07/01/2004	01	FY05 Original Budgets	L0000009	1267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(29,033.26)
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,033.26)
7170		07/23/2004	01	Adjust New Year OBUDs	L0000013	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	29,033.26
									**Total Adjusted Budget - 7170 - Consulting			**(29,033.26)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(84,148.76)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,148.76)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	84,148.76
									Total Adjusted Budget - 7172 - Other Professional Services			**(84,148.76)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	1271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,233.05)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,233.05)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000013	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,233.05
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,233.05)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(215,392.80)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215,392.80)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	215,392.80
									**Total Adjusted Budget - 7180 - Telecommunications			**(215,392.80)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,402.59
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,402.59
718002		07/23/2004	01	Adjust New Year OBUDs	L0000013	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,402.59)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**6,402.59**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	1279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(280.29)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.29)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000013	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	280.29
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(280.29)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(404.00)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.00)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	404.00
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(404.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(114,050.74)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,050.74)

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7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	114,050.74
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(114,050.74)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(757.60)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(757.60)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000013	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	757.60
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(757.60)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(34,820.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,820.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	34,820.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(34,820.00)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	1288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,291.35)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,291.35)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000013	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55,291.35
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(55,291.35)**
719200		07/01/2004	01	FY05 Original Budgets	L0000009	1290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,279.66)
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,279.66)
719200		07/23/2004	01	Adjust New Year OBUDs	L0000013	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,279.66
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(2,279.66)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,893.17)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,893.17)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,893.17
									**Total Adjusted Budget - 719Z - Other Employee Support			**(14,893.17)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	1293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,859.25)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,859.25)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,859.25
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(14,859.25)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	855,563.91
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	855,563.91
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(855,563.91)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**855,563.91**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	273,574.92
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	273,574.92
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(273,574.92)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**273,574.92**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000013	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(40,000.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,000.00**
7600		07/01/2004	01	FY05 Original Budgets	L0000009	1306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,737.93)
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,737.93)
7600		07/23/2004	01	Adjust New Year OBUDs	L0000013	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,737.93
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,737.93)**
760003		07/01/2004	01	FY05 Original Budgets	L0000009	1307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,737.93
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,737.93
760003		07/23/2004	01	Adjust New Year OBUDs	L0000013	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,737.93)
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,737.93**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,115,342.77
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,115,342.77
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,115,342.77)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,115,342.77**
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	1311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,355,208.55)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,355,208.55)
8O10		07/23/2004	01	Adjust New Year OBUDs	L0000013	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,355,208.55
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,355,208.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280,129.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280,129.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(280,129.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**280,129.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,041.82
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,041.82
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,041.82)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,041.82**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,371.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,371.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(74,371.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**74,371.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,243.95
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,243.95
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,243.95)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**1,243.95**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,193.70)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(9,193.70)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,163.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**69,163.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,217.55
									**Total Adjusted Budget - 616F10 - Extension Educator			**41,217.55**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(600.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,513.71)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,513.71)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16,513.71
									**Total Adjusted Budget - 7100 - In-State Travel			**(16,513.71)**
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	207.16
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207.16
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(207.16)
									**Total Adjusted Budget - 710000 - In-State Travel			**207.16**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,750.28)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,750.28)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,750.28
									**Total Adjusted Budget - 7101 - Out of State Travel			**(14,750.28)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,509.40)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,509.40)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,509.40
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,509.40)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32,185.04)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,185.04)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	32,185.04
									****Total Adjusted Budget - 7111 - Supplies**			**(32,185.04)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,763.25)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,763.25)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,763.25
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(24,763.25)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(322.78)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322.78)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	322.78
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(322.78)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,235.59)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,235.59)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,235.59
									****Total Adjusted Budget - 7140 - Postage**			**(7,235.59)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(486.18)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.18)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	486.18
									****Total Adjusted Budget - 714000 - Postage-General**			**(486.18)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(206.85)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.85)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	206.85
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(206.85)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(168.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	168.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(168.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2004	01	FY05 Original Budgets	L0000009	1614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(273.00)
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.00)
7170		07/23/2004	01	Adjust New Year OBUDs	L0000013	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	273.00
									****Total Adjusted Budget - 7170 - Consulting**			**(273.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,127.58)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,127.58)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,127.58
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,127.58)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28,486.42)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,486.42)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	28,486.42
									****Total Adjusted Budget - 7180 - Telecommunications**			**(28,486.42)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(49.57)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.57)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	49.57
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(49.57)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(192.72)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.72)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	192.72
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(192.72)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(634.97)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.97)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	634.97
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(634.97)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	1633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,073.45)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,073.45)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000013	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,073.45
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(2,073.45)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(282.87)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.87)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	282.87
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(282.87)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	1635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(35.00)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	35.00
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(35.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,158.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,158.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(78,158.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**78,158.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39.15
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39.15
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(39.15)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**39.15**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(204,712.47)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204,712.47)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	204,712.47
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(204,712.47)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH19 - Smith Lever State Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	3034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,172,089.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,172,089.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,172,089.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**1,172,089.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,654.81
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,654.81
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(126,654.81)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**126,654.81**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	3051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,300.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,300.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(90,300.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**90,300.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,862.82
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,862.82
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,862.82)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**12,862.82**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(735.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,230.03
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**93,230.03**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,578.62
									**Total Adjusted Budget - 615F10 - PAT			**13,578.62**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,460.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,460.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,590.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**26,590.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,929.16)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,929.16)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,731.50)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(14,731.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,535.25
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,535.25**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,767.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,767.75)**

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61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,762.65)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,762.65)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,033.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(121,033.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(57,611.21)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,611.21)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	57,611.21
									**Total Adjusted Budget - 7100 - In-State Travel			**(57,611.21)**
710000	UXTEBW	07/01/2004	01	FY05 Original Budgets	L0000009	3066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.74)
710000	UXTEBW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.74)
710000	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79.00)
710000	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
710000	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(504.50)
710000	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.50)
710000	UXTESJ	07/01/2004	01	FY05 Original Budgets	L0000009	3069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,272.61)
710000	UXTESJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,272.61)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,936.85
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,936.85)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(49,162.60)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,162.60)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	49,162.60
									**Total Adjusted Budget - 7101 - Out of State Travel			**(49,162.60)**
710100	UXTEBW	07/01/2004	01	FY05 Original Budgets	L0000009	3080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,794.04)
710100	UXTEBW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794.04)
710100	UXTEDF	07/01/2004	01	FY05 Original Budgets	L0000009	3081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(269.25)
710100	UXTEDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.25)
710100	UXTEFC	07/01/2004	01	FY05 Original Budgets	L0000009	3082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,426.68)
710100	UXTEFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,426.68)
710100	UXTEMT	07/01/2004	01	FY05 Original Budgets	L0000009	3083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,283.12)
710100	UXTEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,283.12)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(945.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(945.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,718.09
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,718.09)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,635.20)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,635.20)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,635.20
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(9,635.20)**

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710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,800.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,800.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(117,800.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**117,800.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000013	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**14,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(53,990.82)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,990.82)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000013	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	53,990.82
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(53,990.82)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,790.42)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,790.42)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,790.42
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(6,790.42)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(175,961.36)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,961.36)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	175,961.36
									**Total Adjusted Budget - 7111 - Supplies			**(175,961.36)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,844.99
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,844.99
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(38,844.99)
									**Total Adjusted Budget - 711100 - Supplies-General			**38,844.99**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,040.41)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,040.41)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,040.41
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15,040.41)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(123.04)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.04)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	123.04
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(123.04)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,963.90)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,963.90)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,963.90
									**Total Adjusted Budget - 7140 - Postage			**(1,963.90)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(36.69)

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714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.69)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	36.69
									****Total Adjusted Budget - 714000 - Postage-General**			**(36.69)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	3116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,826.20)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,826.20)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,826.20
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(8,826.20)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	3118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(179,808.58)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,808.58)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	179,808.58
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(179,808.58)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	3121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,856.62)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,856.62)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000013	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,856.62
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,856.62)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,723.06)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,723.06)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,723.06
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(9,723.06)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(160,459.37)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,459.37)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	160,459.37
									****Total Adjusted Budget - 7180 - Telecommunications**			**(160,459.37)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	3128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(99.75)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.75)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000013	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	99.75
									****Total Adjusted Budget - 718000 - Telecom-General**			**(99.75)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	3131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,077.78)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,077.78)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000013	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,077.78
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(5,077.78)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	3135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(340.15)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.15)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000013	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	340.15
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(340.15)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	3138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(430.09)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.09)

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718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	430.09
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(430.09)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,096.42)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,096.42)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,096.42
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,096.42)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	3142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(172.50)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.50)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	172.50
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(172.50)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	3143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,750.19)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.19)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,750.19
									**Total Adjusted Budget - 719Z - Other Employee Support			**(3,750.19)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	559,934.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	559,934.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(559,934.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**559,934.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,039.63)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,039.63)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,039.63
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(12,039.63)**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,550.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,550.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000013	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,550.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,550.00**
740015		07/01/2004	01	FY05 Original Budgets	L0000009	3150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,125.00
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,125.00
740015		07/23/2004	01	Adjust New Year OBUDs	L0000013	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,125.00)
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**6,125.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	3151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(332,300.82)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332,300.82)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	332,300.82
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(332,300.82)**

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Fund: 11XH20 - Smith Lever State Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	464,923.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	464,923.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(464,923.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**464,923.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,743.81)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,743.81)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,743.81
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(3,743.81)**
5313		07/01/2004	01	FY05 Original Budgets	L0000009	2395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,608.00
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,608.00
5313		07/23/2004	01	Adjust New Year OBUDs	L0000013	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,608.00)
									**Total Adjusted Budget - 5313 - Program Income			**9,608.00**
531300		07/01/2004	01	FY05 Original Budgets	L0000009	2396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,503.00
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,503.00
531300		07/23/2004	01	Adjust New Year OBUDs	L0000013	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(17,503.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**17,503.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,276.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,276.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(30,276.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**30,276.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,986.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(19,986.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,445.45
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**152,445.45**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,813.59)
									**Total Adjusted Budget - 615F10 - PAT			**(5,813.59)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,883.49
									**Total Adjusted Budget - 616F10 - Extension Educator			**41,883.49**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(100.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,191.82)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,191.82)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,800.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(10,800.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,070.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,120.60)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,120.60)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,120.60
									****Total Adjusted Budget - 7100 - In-State Travel**			**(10,120.60)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,317.28)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,317.28)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,317.28
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,317.28)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(861.26)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(861.26)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	861.26
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(861.26)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,124.22
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,124.22
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,124.22)
									****Total Adjusted Budget - 7111 - Supplies**			**4,124.22**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,011.12)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,011.12)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,011.12
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(15,011.12)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,428.00)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,428.00)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,428.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,428.00)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(103.59)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.59)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	103.59
									****Total Adjusted Budget - 7140 - Postage**			**(103.59)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,633.11)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,633.11)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,633.11
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,633.11)**

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Fund: 11XH20 - Smith Lever State Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,873.28)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,873.28)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,873.28
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,873.28)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(312.20)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.20)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	312.20
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(312.20)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(596.95)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(596.95)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	596.95
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(596.95)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(73.00)
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.00)
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	73.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(73.00)**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(705.00)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(705.00)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	705.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(705.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(118,548.06)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,548.06)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	118,548.06
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(118,548.06)**

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Fund: 11XH21 - Smith Lever State Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,348,532.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,348,532.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000013	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,348,532.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**1,348,532.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,324.02
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,324.02
520000		07/23/2004	01	Adjust New Year OBUDs	L0000013	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(120,324.02)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**120,324.02**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,491.24
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,491.24
5703		07/23/2004	01	Adjust New Year OBUDs	L0000013	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(94,491.24)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**94,491.24**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	880.59
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.59
5800		07/23/2004	01	Adjust New Year OBUDs	L0000013	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(880.59)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**880.59**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(887.50)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(887.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	263,438.93
									**Total Adjusted Budget - 615F10 - PAT			**263,438.93**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	249,550.87
									**Total Adjusted Budget - 616F10 - Extension Educator			**249,550.87**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,543.07
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,543.07**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,570.51)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(26,570.51)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(800.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,561.34)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(65,561.34)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,188.78)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,188.78)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,760.59)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(7,760.59)**

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61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,407.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(87,407.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,850.19
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,850.19
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(41,850.19)
									**Total Adjusted Budget - 7100 - In-State Travel			**41,850.19**
710000	UXFMCB	07/01/2004	01	FY05 Original Budgets	L0000009	2273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,521.46
710000	UXFMCB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,521.46
710000	UXFMCJ	07/01/2004	01	FY05 Original Budgets	L0000009	2274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000	UXFMCJ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710000	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,216.51
710000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,216.51
710000	UXFMME	07/01/2004	01	FY05 Original Budgets	L0000009	2276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
710000	UXFMME	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,300.00
710000	UXFMSK	07/01/2004	01	FY05 Original Budgets	L0000009	2277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,300.00
710000		07/23/2004	01	Adjust New Year OBUDs	L0000013	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,837.97)
									**Total Adjusted Budget - 710000 - In-State Travel			**11,837.97**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62,875.64)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,875.64)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	62,875.64
									**Total Adjusted Budget - 7101 - Out of State Travel			**(62,875.64)**
710100	UXFMCV	07/01/2004	01	FY05 Original Budgets	L0000009	2287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,424.47)
710100	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,424.47)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,224.40)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.40)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000013	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,648.87
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,648.87)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(933.92)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(933.92)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000013	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	933.92
									**Total Adjusted Budget - 7102 - Foreign Travel			**(933.92)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,747.20)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,747.20)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,747.20
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(14,747.20)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(106.64)
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.64)

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710Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	106.64
									**Total Adjusted Budget - 710Z - Travel-Other			**(106.64)**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	2298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,651.90)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,651.90)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000013	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,651.90
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(8,651.90)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,250.13)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.13)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000013	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,250.13
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(4,250.13)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65,974.88)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,974.88)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	65,974.88
									**Total Adjusted Budget - 7111 - Supplies			**(65,974.88)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,555.49
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,555.49
711100		07/23/2004	01	Adjust New Year OBUDs	L0000013	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(19,555.49)
									**Total Adjusted Budget - 711100 - Supplies-General			**19,555.49**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(63,546.08)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,546.08)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	63,546.08
									**Total Adjusted Budget - 7130 - Printing and Copying			**(63,546.08)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(960.98)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.98)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000013	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	960.98
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(960.98)**
713010		07/01/2004	01	FY05 Original Budgets	L0000009	2311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,357.20)
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,357.20)
713010		07/23/2004	01	Adjust New Year OBUDs	L0000013	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,357.20
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**(2,357.20)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,348.62)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,348.62)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,348.62
									**Total Adjusted Budget - 7140 - Postage			**(14,348.62)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,961.23)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,961.23)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000013	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,961.23

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									****Total Adjusted Budget - 714000 - Postage-General**			**(1,961.23)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	2316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,144.19)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,144.19)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000013	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,144.19
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,144.19)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,626.08)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,626.08)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,626.08
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,626.08)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	2319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(420.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000013	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	420.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(420.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,054.91)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,054.91)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,054.91
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(10,054.91)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(490.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(490.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000013	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	490.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(490.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(94,060.51)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,060.51)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000013	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	94,060.51
									****Total Adjusted Budget - 7180 - Telecommunications**			**(94,060.51)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(381.11)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.11)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000013	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	381.11
									****Total Adjusted Budget - 718000 - Telecom-General**			**(381.11)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,387.75)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,387.75)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000013	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,387.75
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,387.75)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	2335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(60.00)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000013	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	60.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(60.00)**

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718016		07/01/2004	01	FY05 Original Budgets	L0000009	2338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,600.80)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.80)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000013	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,600.80
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,600.80)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,344.45)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,344.45)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000013	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,344.45
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12,344.45)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(667.19)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.19)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000013	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	667.19
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(667.19)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,599.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000013	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,599.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(1,599.00)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	2347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(172.53)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.53)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000013	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	172.53
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(172.53)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,912.76)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,912.76)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000013	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,912.76
									**Total Adjusted Budget - 719Z - Other Employee Support			**(7,912.76)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	2349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10.89)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.89)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000013	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10.89
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(10.89)**
71C3		07/01/2004	01	FY05 Original Budgets	L0000009	2350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(171.40)
71C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.40)
71C3		07/23/2004	01	Adjust New Year OBUDs	L0000013	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	171.40
									**Total Adjusted Budget - 71C3 - Bad Debts and Cash Adjustments			**(171.40)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,893.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207,893.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000013	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(207,893.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**207,893.00**

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Fund: 11XH21 - Smith Lever State Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,284.82)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,284.82)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000013	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,284.82
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,284.82)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(430,994.40)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430,994.40)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000013	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	430,994.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(430,994.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	364,874.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	364,874.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(364,874.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**364,874.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,080.56
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,080.56
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(50,080.56)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**50,080.56**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,030.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,030.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(52,030.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**52,030.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,450.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,450.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,450.00)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,450.00**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,810.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**4,810.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,591.08
									**Total Adjusted Budget - 615F10 - PAT			**21,591.08**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,470.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(47,470.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,197.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,197.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,932.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(42,932.50)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(577.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27,683.43)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,683.43)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000013	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	27,683.43
									**Total Adjusted Budget - 7100 - In-State Travel			**(27,683.43)**
710000	UXAGBM	07/01/2004	01	FY05 Original Budgets	L0000009	1378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,516.98)
710000	UXAGBM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,516.98)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,516.98

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,516.98)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,033.89)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,033.89)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000013	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,033.89
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(24,033.89)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,686.74)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,686.74)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,686.74
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,686.74)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,584.25)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,584.25)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000013	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,584.25
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,584.25)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(396.04)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.04)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000013	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	396.04
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(396.04)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,050.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,050.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(53,050.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**53,050.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,720.42)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,720.42)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000013	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,720.42
									****Total Adjusted Budget - 7111 - Supplies**			**(8,720.42)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,847.05
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,847.05
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,847.05)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,847.05**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,150.53)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,150.53)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000013	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,150.53
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(15,150.53)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(418.72)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.72)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	418.72
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(418.72)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,742.63)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,742.63)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000013	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,742.63
									**Total Adjusted Budget - 7140 - Postage			**(1,742.63)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(282.10)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.10)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000013	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	282.10
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(282.10)**
7170		07/01/2004	01	FY05 Original Budgets	L0000009	1468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,375.00
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,375.00
7170		07/23/2004	01	Adjust New Year OBUDs	L0000013	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,375.00)
									**Total Adjusted Budget - 7170 - Consulting			**2,375.00**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000013	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,782.61)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,782.61)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18,782.61
									**Total Adjusted Budget - 7180 - Telecommunications			**(18,782.61)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(271.96)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.96)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000012	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	271.96
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(271.96)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(132.45)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.45)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	132.45
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(132.45)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,594.79)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,594.79)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,594.79
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(5,594.79)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(60.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	60.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(60.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(175.85)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.85)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	175.85
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(175.85)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,780.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,780.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(77,780.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**77,780.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(115,400.56)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,400.56)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	115,400.56
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(115,400.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH23 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	620,140.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	620,140.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(620,140.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**620,140.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,607.52
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,607.52
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(125,607.52)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**125,607.52**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,694.39
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,694.39
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(39,694.39)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**39,694.39**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	2605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	743.65
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	743.65
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(743.65)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**743.65**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,792.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(49,792.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,076.46
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**21,076.46**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,733.65)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,733.65)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,350.53
									**Total Adjusted Budget - 616F10 - Extension Educator			**16,350.53**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(714.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,916.29
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,916.29**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(982.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(982.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,542.34)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,542.34)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,112.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(5,112.00)**

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7100		07/01/2004	01	FY05 Original Budgets	L0000009	2610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,260.02
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,260.02
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(42,260.02)
									****Total Adjusted Budget - 7100 - In-State Travel**			**42,260.02**
710000	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,683.03
710000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,683.03
710000	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,453.17
710000	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,453.17
710000	UXPLDK	07/01/2004	01	FY05 Original Budgets	L0000009	2634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,169.52
710000	UXPLDK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,169.52
710000	UXPLJR	07/01/2004	01	FY05 Original Budgets	L0000009	2635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,527.21
710000	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,527.21
710000	UXPLPF	07/01/2004	01	FY05 Original Budgets	L0000009	2636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.96
710000	UXPLPF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280.96
710000	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	743.25
710000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	743.25
710000	UXPLWL	07/01/2004	01	FY05 Original Budgets	L0000009	2638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,076.31
710000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,076.31
710000	UXPLWM	07/01/2004	01	FY05 Original Budgets	L0000009	2639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000	UXPLWM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100.44)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.44)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(13,333.01)
									****Total Adjusted Budget - 710000 - In-State Travel**			**13,333.01**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(54,807.00)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,807.00)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	54,807.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(54,807.00)**
710100	UXPLCN	07/01/2004	01	FY05 Original Budgets	L0000009	2664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62.10)
710100	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.10)
710100	UXPLCS	07/01/2004	01	FY05 Original Budgets	L0000009	2665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,900.35)
710100	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.35)
710100	UXPLDK	07/01/2004	01	FY05 Original Budgets	L0000009	2666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25.00)
710100	UXPLDK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
710100	UXPLSS	07/01/2004	01	FY05 Original Budgets	L0000009	2667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(142.53)
710100	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.53)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,129.98
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,129.98)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,349.86)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,349.86)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000012	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,349.86

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									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,349.86)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,445.50)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,445.50)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,445.50
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(8,445.50)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(130.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000012	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	130.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(130.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	2685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(393.34)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393.34)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	393.34
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(393.34)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	2691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(64.95)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.95)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	64.95
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(64.95)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3.49
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.49
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3.49)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3.49**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,389.57)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,389.57)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55,389.57
									****Total Adjusted Budget - 7111 - Supplies**			**(55,389.57)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,053.79
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,053.79
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,053.79)
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,053.79**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,055.49)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,055.49)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18,055.49
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(18,055.49)**

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713000		07/01/2004	01	FY05 Original Budgets	L0000009	2724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(679.78)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(679.78)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	679.78
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(679.78)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,510.74)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,510.74)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,510.74
									****Total Adjusted Budget - 7140 - Postage**			**(5,510.74)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,005.20)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,005.20)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,005.20
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,005.20)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	2741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,606.32)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,606.32)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000012	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,606.32
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,606.32)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	2742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000012	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	40.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(40.00)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	2744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,345.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.00)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000012	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,345.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,345.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,851.71)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,851.71)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,851.71
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,851.71)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(69,451.80)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,451.80)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	69,451.80
									****Total Adjusted Budget - 7180 - Telecommunications**			**(69,451.80)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(49.39)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.39)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000012	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	49.39
									****Total Adjusted Budget - 718000 - Telecom-General**			**(49.39)**

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718002		07/01/2004	01	FY05 Original Budgets	L0000009	2761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,593.79)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,593.79)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000012	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,593.79
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,593.79)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(652.08)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(652.08)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	652.08
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(652.08)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(183.96)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.96)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	183.96
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(183.96)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(169.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	169.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(169.00)**
7192		07/01/2004	01	FY05 Original Budgets	L0000009	2775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,237.25)
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,237.25)
7192		07/23/2004	01	Adjust New Year OBUDs	L0000012	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,237.25
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(2,237.25)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(99.00)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	99.00
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(99.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,048.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,048.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(135,048.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**135,048.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,350.35)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.35)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,350.35
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,350.35)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(157,479.08)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157,479.08)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	157,479.08
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(157,479.08)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH24 - Smith Lever County Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,436,563.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,436,563.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,436,563.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**1,436,563.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,195.76
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,195.76
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(95,195.76)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**95,195.76**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,520,288.00)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,520,288.00)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,520,288.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(1,520,288.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217,396.26
									**Total Adjusted Budget - 615F10 - PAT			**217,396.26**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,369.67)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(140,369.67)**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,069.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(3,069.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,784.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,784.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,243.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(31,243.00)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(178.35)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.35)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	178.35
									**Total Adjusted Budget - 7101 - Out of State Travel			**(178.35)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65.00)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	65.00
									**Total Adjusted Budget - 7111 - Supplies			**(65.00)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(500.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	500.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(872.09)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH24 - Smith Lever County Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.09)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	872.09
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(872.09)**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(800.00)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	800.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(800.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	552,604.41
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	552,604.41
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(552,604.41)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**552,604.41**
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	1519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(586,644.51)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586,644.51)
8O10		07/23/2004	01	Adjust New Year OBUDs	L0000012	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	586,644.51
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(586,644.51)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH25 - Smith Lever County Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	963,165.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	963,165.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(963,165.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**963,165.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,119.11
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,119.11
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(70,119.11)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**70,119.11**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,598.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,598.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(110,598.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**110,598.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,572.63
									**Total Adjusted Budget - 615F10 - PAT			**69,572.63**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298,647.58)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(298,647.58)**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,416.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(3,416.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,924.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,924.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,817.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(39,817.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,202.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,202.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(454,009.64)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454,009.64)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	454,009.64
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(454,009.64)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH26 - Smith Lever County Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,146,309.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,146,309.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,146,309.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**1,146,309.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,015.91
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,015.91
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(109,015.91)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**109,015.91**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,450.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,450.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(107,450.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**107,450.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,347.38
									**Total Adjusted Budget - 615F10 - PAT			**30,347.38**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,604.69)
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**(1,604.69)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,297.79)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(181,297.79)**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,049.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(1,049.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,489.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(25,489.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,566.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,566.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(384,756.64)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384,756.64)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	384,756.64
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(384,756.64)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH27 - Smith Lever State Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,486.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	188,486.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(188,486.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**188,486.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,157.96
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,157.96
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,157.96)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,157.96**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,380.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,380.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(35,380.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**35,380.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	735.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	735.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(735.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**735.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,380.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**23,380.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**200.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,037.11)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,037.11)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,037.11
									****Total Adjusted Budget - 7100 - In-State Travel**			**(14,037.11)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(266.34)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.34)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	266.34
									****Total Adjusted Budget - 710000 - In-State Travel**			**(266.34)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,427.37)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,427.37)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18,427.37
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(18,427.37)**
710100	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,232.83)
710100	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,232.83)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,232.83
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,232.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH27 - Smith Lever State Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,894.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,894.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,894.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,894.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6.72)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.72)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6.72
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(6.72)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,870.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,870.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(35,870.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**35,870.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,400.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,400.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30,908.55)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,908.55)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	30,908.55
									****Total Adjusted Budget - 7111 - Supplies**			**(30,908.55)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,842.37
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,842.37
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,842.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,842.37**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(97,424.43)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,424.43)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	97,424.43
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(97,424.43)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,529.16)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,529.16)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,529.16
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,529.16)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,361.50)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,361.50)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,361.50
									****Total Adjusted Budget - 7140 - Postage**			**(13,361.50)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,009.64)

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Fund: 11XH27 - Smith Lever State Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,009.64)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,009.64
									Total Adjusted Budget - 714000 - Postage-General			**(3,009.64)**
7150		07/01/2004	01	FY05 Original Budgets	L0000009	1807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,171.29)
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,171.29)
7150		07/23/2004	01	Adjust New Year OBUDs	L0000012	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,171.29
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,171.29)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,172.92)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,172.92)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000012	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,172.92
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,172.92)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,978.41)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,978.41)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,978.41
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,978.41)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(24,556.66)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,556.66)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	24,556.66
									Total Adjusted Budget - 7180 - Telecommunications			**(24,556.66)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	1819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,542.24)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,542.24)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000012	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,542.24
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,542.24)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(563.14)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(563.14)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	563.14
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(563.14)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(929.69)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(929.69)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	929.69
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(929.69)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(732.45)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.45)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	732.45
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(732.45)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(366.12)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.12)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	366.12
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(366.12)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,792.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158,792.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(158,792.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**158,792.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,741.02)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,741.02)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,741.02
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,741.02)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(51,781.14)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,781.14)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	51,781.14
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(51,781.14)**

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Fund: 11XH28 - Smith Lever State Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,950.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,950.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(63,950.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**63,950.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,428.67
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,428.67
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,428.67)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**5,428.67**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**140.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,084.60)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,084.60)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,084.60
									**Total Adjusted Budget - 7100 - In-State Travel			**(5,084.60)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(383.63)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.63)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	383.63
									**Total Adjusted Budget - 710000 - In-State Travel			**(383.63)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,656.59)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,656.59)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,656.59
									**Total Adjusted Budget - 7101 - Out of State Travel			**(8,656.59)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(226.42)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.42)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	226.42
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(226.42)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(84.50)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.50)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	84.50
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(84.50)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,500.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**12,500.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	1664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,851.68)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,851.68)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,851.68
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(4,851.68)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(615.92)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.92)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	615.92
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(615.92)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(884.76)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884.76)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	884.76
									****Total Adjusted Budget - 7111 - Supplies**			**(884.76)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,447.47
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,447.47
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,447.47)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,447.47**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,713.00)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,713.00)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,713.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,713.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(330.83)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.83)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	330.83
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(330.83)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,043.80)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,043.80)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,043.80
									****Total Adjusted Budget - 7140 - Postage**			**(1,043.80)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120.93)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.93)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	120.93
									****Total Adjusted Budget - 714000 - Postage-General**			**(120.93)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,370.51)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,370.51)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,370.51
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,370.51)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH28 - Smith Lever State Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	FY05 Original Budgets	L0000009	1685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(53.55)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.55)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	53.55
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(53.55)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH29 - SL 4H3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,185.64
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,185.64
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(122,185.64)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**122,185.64**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,582.06
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,582.06
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(30,582.06)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**30,582.06**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(163,422.78)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,422.78)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	163,422.78
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(163,422.78)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,809.61)
									**Total Adjusted Budget - 615F10 - PAT			**(2,809.61)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,051.72)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(74,051.72)**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(2,000.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,302.03)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,302.03)**
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(350.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,974.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(60,974.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,327.76
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**95,327.76**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	926.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**926.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,183.38)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,183.38)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,183.38
									**Total Adjusted Budget - 7100 - In-State Travel			**(7,183.38)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,258.26)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,258.26)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,258.26

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH29 - SL 4H3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,258.26)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,045.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,045.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,045.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,045.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,825.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,825.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,825.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**20,825.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,500.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,196.44)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,196.44)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,196.44
									****Total Adjusted Budget - 7111 - Supplies**			**(6,196.44)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,567.65)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,567.65)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,567.65
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,567.65)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(645.75)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645.75)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	645.75
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(645.75)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,650.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,650.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(37,650.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**37,650.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH30 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,100.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,100.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(97,100.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**97,100.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,393.85
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,393.85
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,393.85)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**7,393.85**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,500.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**11,500.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.91)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(357.91)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.77)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(14.77)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,973.56
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,973.56
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16,973.56)
									**Total Adjusted Budget - 7100 - In-State Travel			**16,973.56**
710000	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,130.50
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,130.50
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,130.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**2,130.50**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,159.70)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,159.70)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	17,159.70
									**Total Adjusted Budget - 7101 - Out of State Travel			**(17,159.70)**
710100	UXREMS	07/01/2004	01	FY05 Original Budgets	L0000009	2831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150.00)
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	150.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(150.00)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	2832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(886.49)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(886.49)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000012	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	886.49
									**Total Adjusted Budget - 7102 - Foreign Travel			**(886.49)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH30 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,408.75)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,408.75)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,408.75
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,408.75)**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	2841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,194.69)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,194.69)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,194.69
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(5,194.69)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(35.88)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.88)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	35.88
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(35.88)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,284.96)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,284.96)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	21,284.96
									****Total Adjusted Budget - 7111 - Supplies**			**(21,284.96)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,070.07
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,070.07
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,070.07)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,070.07**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,123.03)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,123.03)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	10,123.03
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(10,123.03)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(498.60)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.60)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	498.60
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(498.60)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(796.71)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(796.71)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	796.71
									****Total Adjusted Budget - 7140 - Postage**			**(796.71)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(261.86)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.86)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	261.86
									****Total Adjusted Budget - 714000 - Postage-General**			**(261.86)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(266.54)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH30 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.54)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	266.54
									**Total Adjusted Budget - 7172 - Other Professional Services			**(266.54)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,971.88)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,971.88)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	21,971.88
									**Total Adjusted Budget - 7180 - Telecommunications			**(21,971.88)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(569.26)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.26)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000012	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	569.26
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(569.26)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120.27)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.27)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	120.27
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(120.27)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(275.51)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.51)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	275.51
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(275.51)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(178.97)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.97)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	178.97
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(178.97)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	80.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(80.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(326.34)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.34)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	326.34
									**Total Adjusted Budget - 719Z - Other Employee Support			**(326.34)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,596.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,596.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(58,596.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**58,596.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.71
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.71

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH30 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(500.71)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**500.71**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,074.97)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,074.97)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25,074.97
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(25,074.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH31 - Smith Lever State Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,900.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,900.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(100,900.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**100,900.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,131.98
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,131.98
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(25,131.98)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**25,131.98**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.23)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(318.23)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,031.89
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,031.89
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(21,031.89)
									**Total Adjusted Budget - 7100 - In-State Travel			**21,031.89**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,628.15)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,628.15)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,628.15
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,628.15)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,476.70)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,476.70)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	17,476.70
									**Total Adjusted Budget - 7101 - Out of State Travel			**(17,476.70)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,229.51)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,229.51)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,229.51
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,229.51)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**12,500.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	2934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,130.91)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,130.91)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,130.91
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(4,130.91)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,079.40)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,079.40)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,079.40

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH31 - Smith Lever State Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
								**Total Adjusted Budget - 7111 - Supplies				**(5,079.40)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,026.11
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,026.11
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(12,026.11)
								**Total Adjusted Budget - 711100 - Supplies-General				**12,026.11**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,159.33)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,159.33)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,159.33
								**Total Adjusted Budget - 7130 - Printing and Copying				**(4,159.33)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,146.80)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,146.80)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,146.80
								**Total Adjusted Budget - 713000 - Printing & Copying-General				**(1,146.80)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,207.47)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,207.47)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,207.47
								**Total Adjusted Budget - 7140 - Postage				**(2,207.47)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(322.99)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322.99)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	322.99
								**Total Adjusted Budget - 714000 - Postage-General				**(322.99)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,030.25)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,030.25)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	14,030.25
								**Total Adjusted Budget - 7172 - Other Professional Services				**(14,030.25)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(200.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000012	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	200.00
								**Total Adjusted Budget - 717200 - Other Professional Services-General				**(200.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(718.25)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(718.25)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	718.25
								**Total Adjusted Budget - 7180 - Telecommunications				**(718.25)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	2965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11.70)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.70)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000012	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11.70
								**Total Adjusted Budget - 718000 - Telecom-General				**(11.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH31 - Smith Lever State Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	FY05 Original Budgets	L0000009	2968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(497.29)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.29)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000012	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	497.29
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(497.29)**
718014		07/01/2004	01	FY05 Original Budgets	L0000009	2969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(330.00)
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
718014		07/23/2004	01	Adjust New Year OBUDs	L0000012	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	330.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(330.00)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	2972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(49.24)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.24)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	49.24
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(49.24)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	2973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,964.58)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,964.58)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,964.58
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,964.58)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(195.42)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.42)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	195.42
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(195.42)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,438.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,438.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(52,438.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**52,438.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	2980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	842.55
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	842.55
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(842.55)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**842.55**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH32 - USDA Smith Lever RCD Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,711.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,711.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(109,711.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**109,711.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,236.76)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,236.76)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,236.76
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(1,236.76)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(71,859.00)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,859.00)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	71,859.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(71,859.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,008.54
									**Total Adjusted Budget - 616F10 - Extension Educator			**37,008.54**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(425.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,333.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,333.50)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,095.19)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,095.19)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,095.19
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,095.19)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,203.01)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,203.01)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,203.01
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,203.01)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	2921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(500.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	500.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(500.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	2929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,800.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**4,800.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH32 - USDA Smith Lever RCD Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(800.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**800.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(206.40)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.40)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	206.40
									**Total Adjusted Budget - 7111 - Supplies			**(206.40)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(427.60)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427.60)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	427.60
									**Total Adjusted Budget - 7130 - Printing and Copying			**(427.60)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(133.37)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.37)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	133.37
									**Total Adjusted Budget - 7140 - Postage			**(133.37)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(468.76)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.76)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	468.76
									**Total Adjusted Budget - 7172 - Other Professional Services			**(468.76)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,200.47)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.47)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,200.47
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,200.47)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	2979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(24,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH33 - Smith Lever County Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,006,312.77)
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,006,312.77)
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,006,312.77
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(3,006,312.77)**
520000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(62.64)
520000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.64)
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(216,824.23)
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216,749.23)
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	216,886.87
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(216,811.87)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,863.34
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,863.34
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,863.34)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**14,863.34**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,550.00
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,550.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,550.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,167.81)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(148,167.81)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,571.92
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,571.92
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,571.92)
									****Total Adjusted Budget - 7100 - In-State Travel**			**5,571.92**
710000	UXANJP	07/01/2004	01	FY05 Original Budgets	L0000009	1562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,225.07
710000	UXANJP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,225.07
710000	UXANLT	07/01/2004	01	FY05 Original Budgets	L0000009	1563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
710000	UXANLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
710000	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,579.55
710000	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,579.55
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,004.62)
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,004.62**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,401.21)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,401.21)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	25,401.21
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(25,401.21)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH33 - Smith Lever County Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UXANLT	07/01/2004	01	FY05 Original Budgets	L0000009	1574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(372.03)
710100	UXANLT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.03)
710100	UXANML	07/01/2004	01	FY05 Original Budgets	L0000009	1575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(511.96)
710100	UXANML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.96)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(452.44)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.44)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,336.43
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,261.43)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	1577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(432.23)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.23)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000012	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	432.23
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(432.23)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,036.60)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,036.60)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,036.60
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,036.60)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(208.13)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.13)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	208.13
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(208.13)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,826.83)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,826.83)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,826.83
									****Total Adjusted Budget - 7111 - Supplies**			**(13,826.83)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	938.40
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	938.40
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(938.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**938.40**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,698.39)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,698.39)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,698.39
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,698.39)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(106.65)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.65)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	106.65
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(106.65)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(209.14)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH33 - Smith Lever County Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.14)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	209.14
									****Total Adjusted Budget - 7140 - Postage**			**(209.14)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,242.67)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,242.67)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,242.67
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(13,242.67)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,234.43)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,234.43)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,234.43
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,234.43)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(875.36)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.36)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	875.36
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(875.36)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(147.76)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.76)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	147.76
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(147.76)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180.95)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.95)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180.95
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(180.95)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,941.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,941.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(16,941.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,941.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,407.25
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,407.25
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,407.25)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,407.25**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000012	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(225,560.05)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,560.05)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH33 - Smith Lever County Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	225,560.05
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(225,560.05)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH34 - Smith Lever State Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(30,000.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**30,000.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,166.05
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,166.05
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,166.05)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**14,166.05**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(395.53)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.53)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	395.53
									**Total Adjusted Budget - 7100 - In-State Travel			**(395.53)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(517.65)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.65)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	517.65
									**Total Adjusted Budget - 7101 - Out of State Travel			**(517.65)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	45.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(45.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90.27)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.27)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	90.27
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(90.27)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	1708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,187.83)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,187.83)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,187.83
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(4,187.83)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(384.13)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH34 - Smith Lever State Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.13)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	384.13
									Total Adjusted Budget - 711000 - Purchasing Cards			**(384.13)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(589.35)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.35)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	589.35
									Total Adjusted Budget - 7111 - Supplies			**(589.35)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,709.96
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,709.96
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,709.96)
									Total Adjusted Budget - 711100 - Supplies-General			**9,709.96**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(343.30)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.30)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	343.30
									Total Adjusted Budget - 7130 - Printing and Copying			**(343.30)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,306.83)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,306.83)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,306.83
									Total Adjusted Budget - 7140 - Postage			**(2,306.83)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,237.89)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,237.89)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,237.89
									Total Adjusted Budget - 714000 - Postage-General			**(1,237.89)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,380.26)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,380.26)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000012	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,380.26
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,380.26)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,034.90)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,034.90)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000012	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,034.90
									Total Adjusted Budget - 7161 - Rentals-Leases			**(4,034.90)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	1730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,394.45)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,394.45)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000012	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,394.45
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,394.45)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(551.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH34 - Smith Lever State Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	551.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**(551.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,331.95)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,331.95)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,331.95
									**Total Adjusted Budget - 7180 - Telecommunications			**(12,331.95)**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,403.20)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,403.20)
718000		07/23/2004	01	Adjust New Year OBUDs	L0000012	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,403.20
									**Total Adjusted Budget - 718000 - Telecom-General			**(6,403.20)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(20,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH35 - SL Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,205.53
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,205.53
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(36,205.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**36,205.53**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,403.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,403.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,403.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,403.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,984.76)
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,984.76)
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20,984.76
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(20,984.76)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,950.75
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,950.75
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,950.75)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,950.75**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,400.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,400.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,575.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,362.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,362.25**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,300.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(333.60)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,587.72)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,587.72)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,587.72
									****Total Adjusted Budget - 7100 - In-State Travel**			**(5,587.72)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,092.07)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,092.07)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,092.07
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,092.07)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(224.50)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH35 - SL Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.50)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	224.50
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(224.50)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	1393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(468.17)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.17)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000012	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	468.17
									Total Adjusted Budget - 7102 - Foreign Travel			**(468.17)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(956.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(956.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	956.00
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(956.00)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(351.05)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.05)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	351.05
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(351.05)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,220.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,220.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(26,220.00)
									Total Adjusted Budget - 710Z - Travel-Other			**26,220.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,000.00)
									Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,615.71)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,615.71)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16,615.71
									Total Adjusted Budget - 7111 - Supplies			**(16,615.71)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,268.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,268.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,268.00)
									Total Adjusted Budget - 711100 - Supplies-General			**1,268.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,212.91)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,212.91)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,212.91
									Total Adjusted Budget - 7130 - Printing and Copying			**(4,212.91)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(942.55)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.55)

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Fund: 11XH35 - SL Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	942.55
									**Total Adjusted Budget - 7140 - Postage			**(942.55)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,607.56)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,607.56)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,607.56
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,607.56)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(988.75)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(988.75)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	988.75
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(988.75)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(31.17)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.17)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	31.17
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(31.17)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(145.00)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	145.00
									**Total Adjusted Budget - 719Z - Other Employee Support			**(145.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,508.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,508.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(29,508.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**29,508.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,447.97
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,447.97
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,447.97)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,447.97**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	1514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
740000		07/23/2004	01	Adjust New Year OBUDs	L0000012	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH36 - Smith Lever State Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	3391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,295.89
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190,295.89
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(190,295.89)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**190,295.89**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,162.98
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,162.98
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,162.98)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**15,162.98**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	3444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(8,000.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**8,000.00**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	3445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,734.11
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,734.11
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,734.11)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,734.11**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	309.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**309.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.39)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(141.39)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,018.46
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,018.46
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,018.46)
									**Total Adjusted Budget - 7100 - In-State Travel			**7,018.46**
710000	UXYTPG	07/01/2004	01	FY05 Original Budgets	L0000009	3479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,111.25
710000	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,111.25
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,111.25)
									**Total Adjusted Budget - 710000 - In-State Travel			**4,111.25**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,191.87)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,191.87)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,191.87
									**Total Adjusted Budget - 7101 - Out of State Travel			**(19,191.87)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(47.85)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.85)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	47.85
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(47.85)**

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Fund: 11XH36 - Smith Lever State Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	FY05 Original Budgets	L0000009	3514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(492.00)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(492.00)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000012	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	492.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(492.00)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	3515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,949.85)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,949.85)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,949.85
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,949.85)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,363.99)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,363.99)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,363.99
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,363.99)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	3557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,323.36
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,323.36
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(28,323.36)
									****Total Adjusted Budget - 710Z - Travel-Other**			**28,323.36**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,035.86)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.86)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,035.86
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,035.86)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,019.48)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,019.48)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,019.48
									****Total Adjusted Budget - 7111 - Supplies**			**(13,019.48)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,467.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,467.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,467.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,467.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,469.60)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,469.60)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,469.60
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(9,469.60)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	3609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,202.12)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,202.12)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,202.12
									****Total Adjusted Budget - 7140 - Postage**			**(6,202.12)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2.73)

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Fund: 11XH36 - Smith Lever State Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.73)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2.73
									**Total Adjusted Budget - 714000 - Postage-General			**(2.73)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	3621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,659.03)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,659.03)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000012	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,659.03
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,659.03)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	3627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,767.05)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,767.05)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,767.05
									**Total Adjusted Budget - 7172 - Other Professional Services			**(12,767.05)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,925.31)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,925.31)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,925.31
									**Total Adjusted Budget - 7180 - Telecommunications			**(12,925.31)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,349.13)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,349.13)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,349.13
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8,349.13)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(12.00)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	3658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	90.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(90.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,612.89
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,612.89
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(105,612.89)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**105,612.89**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	3691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,725.98
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,725.98
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,725.98)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,725.98**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH36 - Smith Lever State Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/23/2004	01	Adjust New Year OBUDs	L0000012	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,500.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	3693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,443.74)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,443.74)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,443.74
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(8,443.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH37 - Smith Lever State Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,100.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,100.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(18,100.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**18,100.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	2985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,872.14
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,872.14
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,872.14)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,872.14**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(270.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,771.57
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,771.57
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,771.57)
									**Total Adjusted Budget - 7100 - In-State Travel			**2,771.57**
710000	UXTACC	07/01/2004	01	FY05 Original Budgets	L0000009	2995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,216.42
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	284.39
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	284.39
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.81)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	**1,500.81**
									**Total Adjusted Budget - 710000 - In-State Travel			
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(257.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.00)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	257.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(257.00)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(286.41)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286.41)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	286.41
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(286.41)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,393.14)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,393.14)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,393.14
									**Total Adjusted Budget - 7111 - Supplies			**(1,393.14)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,265.29
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,265.29
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,265.29)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,265.29**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,907.44)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH37 - Smith Lever State Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,907.44)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,907.44
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,907.44)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,211.53)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,211.53)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,211.53
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,211.53)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19.76)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.76)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19.76
									****Total Adjusted Budget - 714000 - Postage-General**			**(19.76)**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	3021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(64.50)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.50)
716000		07/23/2004	01	Adjust New Year OBUDs	L0000012	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	64.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(64.50)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	3022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,166.32)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,166.32)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,166.32
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,166.32)**
718002		07/01/2004	01	FY05 Original Budgets	L0000009	3026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,355.28)
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,355.28)
718002		07/23/2004	01	Adjust New Year OBUDs	L0000012	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,355.28
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,355.28)**
718016		07/01/2004	01	FY05 Original Budgets	L0000009	3029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(64.99)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.99)
718016		07/23/2004	01	Adjust New Year OBUDs	L0000012	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	64.99
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(64.99)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	3032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(188.77)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.77)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	188.77
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(188.77)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH38 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	3154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(13,000.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**13,000.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	3160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,970.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,970.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(10,970.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,970.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,001.96
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,001.96
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,001.96)
									****Total Adjusted Budget - 7100 - In-State Travel**			**5,001.96**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	3206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(832.99)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.99)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	832.99
									****Total Adjusted Budget - 710000 - In-State Travel**			**(832.99)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(78.40)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.40)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	78.40
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(78.40)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	3223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,069.10)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,069.10)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,069.10
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,069.10)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	3245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4.00)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4.00
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(4.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	3246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48.30)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.30)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000012	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	48.30
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(48.30)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(5,000.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH38 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
7110		07/01/2004	01	FY05 Original Budgets	L0000009	3268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(809.23)
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.23)
7110		07/23/2004	01	Adjust New Year OBUDs	L0000012	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	809.23
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(809.23)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	3272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(412.99)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.99)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	412.99
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(412.99)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,526.50)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,526.50)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,526.50
									****Total Adjusted Budget - 7111 - Supplies**			**(4,526.50)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,678.83
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,678.83
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,678.83)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,678.83**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	3304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(681.34)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(681.34)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	681.34
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(681.34)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	3307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(937.90)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.90)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	937.90
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(937.90)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	3316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(76.65)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.65)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	76.65
									****Total Adjusted Budget - 714000 - Postage-General**			**(76.65)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	3320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120.00)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000012	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	120.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(120.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH38 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH39 - Smith Lever State Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,010.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165,010.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(165,010.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**165,010.00**
520000		07/01/2004	01	FY05 Original Budgets	L0000009	1848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
520000		07/23/2004	01	Adjust New Year OBUDs	L0000012	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(18,000.00)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**18,000.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,600.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**4,600.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,631.89)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,631.89)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,631.89
									**Total Adjusted Budget - 7100 - In-State Travel			**(5,631.89)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,614.40)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,614.40)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,614.40
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,614.40)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	1873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,322.21)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,322.21)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	7,322.21
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,322.21)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,558.25)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,558.25)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,558.25
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,558.25)**
7104		07/01/2004	01	FY05 Original Budgets	L0000009	1881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(487.21)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(487.21)
7104		07/23/2004	01	Adjust New Year OBUDs	L0000012	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	487.21
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(487.21)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,571.90
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,571.90
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(36,571.90)
									**Total Adjusted Budget - 710Z - Travel-Other			**36,571.90**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH39 - Smith Lever State Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,328.36)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,328.36)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,328.36
									**Total Adjusted Budget - 7111 - Supplies			**(4,328.36)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**15,000.00**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,913.76)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,913.76)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,913.76
									**Total Adjusted Budget - 7130 - Printing and Copying			**(9,913.76)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(60.96)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.96)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	60.96
									**Total Adjusted Budget - 7140 - Postage			**(60.96)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,649.08)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,649.08)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,649.08
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,649.08)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,569.71)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,569.71)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	8,569.71
									**Total Adjusted Budget - 7180 - Telecommunications			**(8,569.71)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,650.17)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,650.17)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19,650.17
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(19,650.17)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	1902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20,673.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,673.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20,673.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(20,673.00)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	1905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH39 - Smith Lever State Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/23/2004	01	Adjust New Year OBUDs	L0000012	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	150.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(150.00)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,612.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	148,612.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(148,612.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**148,612.00**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,500.00)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,500.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,550.80)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,550.80)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	6,550.80
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(6,550.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH40 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	3155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**4,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	3201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	870.97
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	870.97
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(870.97)
									**Total Adjusted Budget - 7100 - In-State Travel			**870.97**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	3220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(738.27)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.27)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	738.27
									**Total Adjusted Budget - 7101 - Out of State Travel			**(738.27)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	3288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(41.95)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.95)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	41.95
									**Total Adjusted Budget - 7111 - Supplies			**(41.95)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	3354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39.49)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.49)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	39.49
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(39.49)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	3375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH41 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,329.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,329.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(67,329.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**67,329.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,093.63
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,093.63
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(11,093.63)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**11,093.63**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(166,366.65)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,366.65)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	166,366.65
									**Total Adjusted Budget - 7140 - Postage			**(166,366.65)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(135,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**135,000.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90,887.01)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,887.01)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	90,887.01
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(90,887.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH42 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	1317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,210.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,210.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(83,210.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**83,210.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,503.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,503.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(15,503.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**15,503.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,975.38
									****Total Adjusted Budget - 616F10 - Extension Educator**			**32,975.38**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,975.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(21,975.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(13,000.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,944.34)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,944.34)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,944.34
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,944.34)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	1385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,651.38)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,651.38)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,651.38
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,651.38)**
7102		07/01/2004	01	FY05 Original Budgets	L0000009	1394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(622.45)
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.45)
7102		07/23/2004	01	Adjust New Year OBUDs	L0000012	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	622.45
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(622.45)**
7103		07/01/2004	01	FY05 Original Budgets	L0000009	1399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(70.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
7103		07/23/2004	01	Adjust New Year OBUDs	L0000012	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	70.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(70.00)**
710Z		07/01/2004	01	FY05 Original Budgets	L0000009	1412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(451.15)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.15)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH42 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	451.15
									**Total Adjusted Budget - 7111 - Supplies			**(451.15)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(637.28)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.28)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	637.28
									**Total Adjusted Budget - 7130 - Printing and Copying			**(637.28)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(162.00)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.00)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000012	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	162.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(162.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,918.48)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,918.48)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,918.48
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,918.48)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.00)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	40.00
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(40.00)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	1499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(206.40)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.40)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	206.40
									**Total Adjusted Budget - 719Z - Other Employee Support			**(206.40)**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000009	1508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
71CZ		07/23/2004	01	Adjust New Year OBUDs	L0000012	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,000.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(108,872.20)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,872.20)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	108,872.20
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(108,872.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH43 - Smith Lever County Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	FY05 Original Budgets	L0000009	2564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,040.00
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,040.00
5200		07/23/2004	01	Adjust New Year OBUDs	L0000012	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(49,040.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**49,040.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,003.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,003.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(26,003.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**26,003.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,433.23)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(41,433.23)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.79)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(872.79)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(257.23)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,417.08)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,417.08)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,417.08
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,417.08)**
7101		07/01/2004	01	FY05 Original Budgets	L0000009	2647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,313.86)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,313.86)
7101		07/23/2004	01	Adjust New Year OBUDs	L0000012	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,313.86
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,313.86)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	2702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(956.56)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(956.56)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	956.56
									****Total Adjusted Budget - 7111 - Supplies**			**(956.56)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	2720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(629.02)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(629.02)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	629.02
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(629.02)**
7140		07/01/2004	01	FY05 Original Budgets	L0000009	2730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11.55)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.55)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11.55
									****Total Adjusted Budget - 7140 - Postage**			**(11.55)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	2749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,244.45)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,244.45)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH43 - Smith Lever County Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,244.45
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,244.45)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	2756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,769.05)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,769.05)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,769.05
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,769.05)**
7191		07/01/2004	01	FY05 Original Budgets	L0000009	2774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
7191		07/23/2004	01	Adjust New Year OBUDs	L0000012	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	40.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(40.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(74,922.59)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,922.59)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	74,922.59
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(74,922.59)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,985.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,985.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000012	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(14,985.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**14,985.00**
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,222.55)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,769.86)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000012	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,222.55
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,769.86)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	158.00
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	155	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(158.00)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.51)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(121.51)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.65)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(467.65)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,485.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,099.00
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,485.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,099.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180.10)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.25)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	180.10
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(252.25)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12.45)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.45)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12.45
									****Total Adjusted Budget - 714000 - Postage-General**			**(12.45)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	2510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000012	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	30.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R071 - Forestry Incentive Programs Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,312.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,312.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000012	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,312.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,312.00**
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,312.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,312.00)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000012	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,312.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,312.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	178.24
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178.24
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(178.24)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**178.24**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	1265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(178.24)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.24)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000012	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	178.24
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(178.24)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,818.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,818.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000012	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(33,818.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**33,818.00**
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,519.92)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,763.56)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000012	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15,519.92
									**Total Adjusted Budget - 530100 - NH State Programs			**(30,763.56)**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	264.34
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	156	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(264.34)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,177.13)
									**Total Adjusted Budget - 615F10 - PAT			**(11,177.13)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	40	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	263.31
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	157	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(263.31)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,954.90
									**Total Adjusted Budget - 616F10 - Extension Educator			**7,954.90**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(873.13)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(873.13)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,582.51)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,582.51)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,582.51
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,582.51)**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(196.22)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.22)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	196.22
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(196.22)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(105.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000012	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	105.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(105.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(344.39)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.39)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	344.39
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(344.39)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,944.50
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,944.50
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(6,944.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,944.50**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,180.34)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,646.11)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,180.34
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,646.11)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.31)
									****Total Adjusted Budget - 714000 - Postage-General**			**(53.31)**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	2489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(225.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000012	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	225.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(225.00)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(385.77)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.77)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000012	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	385.77
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(595.77)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	2507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(26.39)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.39)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	26.39
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(26.39)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	2511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(20.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000012	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	20.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(20.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R073 - Rural Development-Technical As Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,972.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,972.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000012	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(27,972.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**27,972.00**
530100	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,257.93)
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,981.33)
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,979.19)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,737.98)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000012	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	16,237.12
									**Total Adjusted Budget - 530100 - NH State Programs			**(23,719.31)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,538.36
									**Total Adjusted Budget - 616F10 - Extension Educator			**1,538.36**
710000	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,462.52)
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,592.43)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,462.52
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,592.43)**
710100	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(780.41)
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.90)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	780.41
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,373.90)**
710300	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15.00)
710300	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000012	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	15.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(265.00)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(204.90)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.61)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	204.90
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(247.61)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,605.55
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,369.55

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R073 - Rural Development-Technical As Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(7,605.55)
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,369.55**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(305.57)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.52)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	305.57
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(880.52)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(81.30)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.96)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	81.30
									****Total Adjusted Budget - 714000 - Postage-General**			**(170.96)**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	2494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(106.80)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.80)
717200		07/23/2004	01	Adjust New Year OBUDs	L0000012	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	106.80
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(106.80)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	2512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000012	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(18.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,680.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,680.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000012	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(106,680.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**106,680.00**
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,824.38)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,913.89)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000012	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	33,824.38
									**Total Adjusted Budget - 530100 - NH State Programs			**(86,913.89)**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	132.12
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	158	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(132.12)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,587.57)
									**Total Adjusted Budget - 615F10 - PAT			**(6,587.57)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	42	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,581.88
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	159	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,581.88)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,608.24
									**Total Adjusted Budget - 616F10 - Extension Educator			**34,608.24**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,041.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,041.25)**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	2413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(109.53)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.66)
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	109.53
									**Total Adjusted Budget - 710000 - In-State Travel			**(830.66)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.71)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(262.71)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13.84)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.84)
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13.84
									**Total Adjusted Budget - 711100 - Supplies-General			**(13.84)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(103.66)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.66)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	103.66
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(103.66)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2.44)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.44)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2.44
									**Total Adjusted Budget - 714000 - Postage-General			**(2.44)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	FY05 Original Budgets	L0000009	2382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,190.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,190.00
530000		07/23/2004	01	Adjust New Year OBUDs	L0000012	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(50,190.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**50,190.00**
530100	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(590.00)
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
530100		07/01/2004	01	FY05 Original Budgets	L0000009	2394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(34,499.11)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,300.06)
530100		07/23/2004	01	Adjust New Year OBUDs	L0000012	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	35,089.11
									****Total Adjusted Budget - 530100 - NH State Programs**			**(46,890.06)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,172.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,172.00)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	43	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	506.21
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	160	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(506.21)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,939.05
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,939.05**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,800.00**
710100	UXFRSS	07/01/2004	01	FY05 Original Budgets	L0000009	2424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(590.00)
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
710100		07/01/2004	01	FY05 Original Budgets	L0000009	2425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,494.83)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,494.83)
710100		07/23/2004	01	Adjust New Year OBUDs	L0000012	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,084.83
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,084.83)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	2433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(219.50)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.50)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000012	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	219.50
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(219.50)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
710Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(750.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**750.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	2450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(407.96)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.96)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	407.96
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(407.96)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,580.23

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,580.23
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(3,580.23)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,580.23**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	2478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(207.35)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.35)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	207.35
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(207.35)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	2486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(242.80)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.80)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	242.80
									**Total Adjusted Budget - 714000 - Postage-General			**(242.80)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	2513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(434.90)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.90)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000012	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	434.90
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(434.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,245.41)
615F10		09/23/2004	01	F0016326 seq 0077 - Src Org UXAGRS	F5B12001	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.59)
615F10		09/23/2004	01	F0016326 seq 0080 - Src Org UXFHYD	F5B12001	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,146.84)
615F10		10/28/2004	01	F0017145 seq 0010 - Src Org UXAGRS	F5B22201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,530.64
615F10		01/07/2005	01	F0018609 seq 0007 - Src Org UXAGRS	F5B20002	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.06)
615F10		01/24/2005	01	F0019059 seq 0016 - Src Org UXAGRS	F5B20102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.02
									**Total Adjusted Budget - 615F10 - PAT			**5,562.76**
616F10	YUNHPE	07/23/2004	01	F0015243 seq 0008 - Src Org UXAGRS	F5B21501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,204.00
616F10	YUNHPE	09/23/2004	01	F0016326 seq 0078 - Src Org UXAGRS	F5B12001	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(311.68)
616F10	YUNHPE	09/23/2004	01	F0016326 seq 0082 - Src Org UXFMDV	F5B12001	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.75)
616F10	YUNHPE	09/23/2004	01	F0016326 seq 0084 - Src Org UXFRWL	F5B12001	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,179.41)
616F10	YUNHPE	12/10/2004	01	F0018115 seq 0011 - Src Org UXAGRS	F5B22502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.01)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,763.66)
616F10		07/06/2004	01	F0014363 seq 0014 - Src Org UXAGRS	F5B11401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(648.40)
616F10		09/23/2004	01	F0016326 seq 0079 - Src Org UXAGRS	F5B12001	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,082.20)
616F10		09/23/2004	01	F0016326 seq 0081 - Src Org UXFHYD	F5B12001	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,996.99)
616F10		09/23/2004	01	F0016326 seq 0083 - Src Org UXFMDV	F5B12001	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,201.15)
616F10		09/23/2004	01	F0016326 seq 0085 - Src Org UXFRWL	F5B12001	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,003.90)
616F10		10/21/2004	01	F0016943 seq 0013 - Src Org UXFHYD	F5B12201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(285.41)
616F10		10/21/2004	01	F0016943 seq 0014 - Src Org UXFRWL	F5B12201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	788.18
616F10		11/04/2004	01	F0017240 seq 0007 - Src Org UXAGRS	F5B12301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(645.68)
616F10		01/07/2005	01	F0018609 seq 0008 - Src Org UXAGRS	F5B20002	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(225.16)
616F10		01/07/2005	01	F0018609 seq 0009 - Src Org UXFHYD	F5B20002	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	232.65
616F10		01/07/2005	01	F0018609 seq 0010 - Src Org UXFMDV	F5B20002	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(233.46)
616F10		02/18/2005	01	F0020152 seq 0002 - Src Org UXAGRS	F5B20302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.92)
616F10		02/18/2005	01	F0020152 seq 0003 - Src Org UXFMDV	F5B20302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.45)
616F10		04/01/2005	01	F0021895 seq 0006 - Src Org UXAGRS	F5B20602	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18.04)
616F10		04/01/2005	01	F0021895 seq 0007 - Src Org UXAGRS	F5B20602	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202.70
616F10		04/01/2005	01	F0021895 seq 0008 - Src Org UXFMDV	F5B20602	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18.04)
616F10		04/01/2005	01	F0021895 seq 0009 - Src Org UXFRWL	F5B20602	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131.87)
616F10		05/02/2005	01	F0023195 seq 0002 - Src Org UXFHYD	F5B20802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87.24)
616F10		05/02/2005	01	F0023195 seq 0003 - Src Org UXFRWL	F5B20802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.36
									**Total Adjusted Budget - 616F10 - Extension Educator			**(33,392.53)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2004	01	FY05 Original Budgets	L0000009	1334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	364,211.00
5202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	364,211.00
5202		07/23/2004	01	Adjust New Year OBUDs	L0000012	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(364,211.00)
									**Total Adjusted Budget - 5202 - Local Appropriations			**364,211.00**
520200		07/01/2004	01	FY05 Original Budgets	L0000009	1335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	454,180.00
520200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	454,180.00
520200		07/23/2004	01	Adjust New Year OBUDs	L0000012	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(454,180.00)
									**Total Adjusted Budget - 520200 - Local Appropriations			**454,180.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	1356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	162,496.58
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,496.58
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(162,496.58)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**162,496.58**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,972.07
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,451.90)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.59
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,530.64)
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.06
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.02)
									**Total Adjusted Budget - 615F10 - PAT			**(52,434.84)**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,133.76)
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**(12,133.76)**
616F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,592.69
616F10	YUNHPE	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,204.00)
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016326	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	311.68
616F10	YUNHPE	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.01
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,211.42
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	406,790.55
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	648.40
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,082.20
616F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	645.68
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	225.16
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.92
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.04
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.70)
									**Total Adjusted Budget - 616F10 - Extension Educator			**651,454.05**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,595.20)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(48,595.20)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,733.54)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,733.54)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,237.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(78,237.00)**
65RA10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 65RA10 - Retirement TIAA-CREF**			**(6,000.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(778,352.80)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(778,352.80)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	778,352.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(778,352.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2004	01	FY05 Original Budgets	L0000009	2087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	448,608.00
5202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	448,608.00
5202		07/23/2004	01	Adjust New Year OBUDs	L0000012	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(448,608.00)
									**Total Adjusted Budget - 5202 - Local Appropriations			**448,608.00**
520200		07/01/2004	01	FY05 Original Budgets	L0000009	2088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	509,111.00
520200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509,111.00
520200		07/23/2004	01	Adjust New Year OBUDs	L0000012	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(509,111.00)
									**Total Adjusted Budget - 520200 - Local Appropriations			**509,111.00**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	221,991.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	221,991.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(221,991.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**221,991.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,146.70
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,959.85)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,146.84
									**Total Adjusted Budget - 615F10 - PAT			**1,333.69**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,041.79)
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**(15,041.79)**
616F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	268	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	569.90
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-4	F4ADJ021	269	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(569.90)
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,814.47
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	542,156.74
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,996.99
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	285.41
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(232.65)
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87.24
									**Total Adjusted Budget - 616F10 - Extension Educator			**761,108.20**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,333.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,333.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,119.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(31,119.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,161.48)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(65,161.48)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,116.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(156,116.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,279.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,279.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(957,119.30)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(957,119.30)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	957,119.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(957,119.30)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2004	01	FY05 Original Budgets	L0000009	2245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350,889.00
5202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350,889.00
5202		07/23/2004	01	Adjust New Year OBUDs	L0000012	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(350,889.00)
									**Total Adjusted Budget - 5202 - Local Appropriations			**350,889.00**
520200		07/01/2004	01	FY05 Original Budgets	L0000009	2246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	424,549.00
520200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424,549.00
520200		07/23/2004	01	Adjust New Year OBUDs	L0000012	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(424,549.00)
									**Total Adjusted Budget - 520200 - Local Appropriations			**424,549.00**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(175.00)**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,051.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170,051.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(170,051.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**170,051.00**
611NCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.50)
									**Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages			**(0.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,804.33
									**Total Adjusted Budget - 615F10 - PAT			**87,804.33**
616F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,184.02
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016326	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.75
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,873.24
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405,685.40
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,201.15
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	233.46
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.45
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.04
									**Total Adjusted Budget - 616F10 - Extension Educator			**620,923.51**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,833.94)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(180,833.94)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.37)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(325.37)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,079.54)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(32,079.54)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,853.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,853.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,482.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(82,482.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,552.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,552.00**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(706,587.38)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706,587.38)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	706,587.38
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(706,587.38)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.20)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(120.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2004	01	FY05 Original Budgets	L0000009	2367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(962,367.82)
5202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(962,367.82)
5202		07/23/2004	01	Adjust New Year OBUDs	L0000012	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	962,367.82
									**Total Adjusted Budget - 5202 - Local Appropriations			**(962,367.82)**
520200		06/30/2004	01	To reverse doc #J4UXA029	J4ZAY022	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(449,819.50)
520200		07/01/2004	01	FY05 Original Budgets	L0000009	2368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,307,820.13
520200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,862,046.17
520200		07/23/2004	01	Adjust New Year OBUDs	L0000012	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(2,307,820.13)
									**Total Adjusted Budget - 520200 - Local Appropriations			**1,412,226.67**
5703		07/01/2004	01	FY05 Original Budgets	L0000009	2399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,125.00
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	219,125.00
5703		07/23/2004	01	Adjust New Year OBUDs	L0000012	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(219,125.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**219,125.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,357.00)
									**Total Adjusted Budget - 615F10 - PAT			**(37,357.00)**
616F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,606.02
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016326	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,179.41
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	4,776.81
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	173	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(4,776.81)
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,382.58
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,867,445.62
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,003.90
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(788.18)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	131.87
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.36)
									**Total Adjusted Budget - 616F10 - Extension Educator			**3,053,885.86**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(750.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(399.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.50)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(9.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,216.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,216.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.45)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(171.45)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,042.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(81,042.00)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	2402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,158.95)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,158.95)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	1,158.95
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,158.95)**
719Z		07/01/2004	01	FY05 Original Budgets	L0000009	2517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,767.00)
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,767.00)
719Z		07/23/2004	01	Adjust New Year OBUDs	L0000012	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,767.00
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(2,767.00)**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	2524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(862,885.48)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(862,885.48)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	862,885.48
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(862,885.48)**
8I1003		07/01/2004	01	FY05 Original Budgets	L0000009	2525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
8I1003		07/23/2004	01	Adjust New Year OBUDs	L0000012	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(4,000.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**4,000.00**
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	2527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,000.00)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
8O10		07/23/2004	01	Adjust New Year OBUDs	L0000012	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,000.00)**
8O1003		06/30/2004	01	fund cost sharing for grant 13r087	J4ZAY396	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,096.30)
8O1003		07/01/2004	01	FY05 Original Budgets	L0000009	2528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,000.00)
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
8O1003		07/23/2004	01	Adjust New Year OBUDs	L0000012	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	4,000.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(15,096.30)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.59)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,146.84)
615F10		09/23/2004	01	F0016326 seq 0077 - Src Org UXAGRS	F5B12001	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.59
615F10		09/23/2004	01	F0016326 seq 0080 - Src Org UXFHYD	F5B12001	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,146.84
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,530.64
615F10		10/28/2004	01	F0017145 seq 0010 - Src Org UXAGRS	F5B22201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,530.64)
615F10		01/07/2005	01	F0018609 seq 0007 - Src Org UXAGRS	F5B20002	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.06
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.06)
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.02
615F10		01/24/2005	01	F0019059 seq 0016 - Src Org UXAGRS	F5B20102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.02)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
616F10	YUNHPE	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,204.00
616F10	YUNHPE	07/23/2004	01	F0015243 seq 0008 - Src Org UXAGRS	F5B21501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,204.00)
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016326	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(311.68)
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016326	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.75)
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016326	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,179.41)
616F10	YUNHPE	09/23/2004	01	F0016326 seq 0078 - Src Org UXAGRS	F5B12001	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	311.68
616F10	YUNHPE	09/23/2004	01	F0016326 seq 0082 - Src Org UXFMDV	F5B12001	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.75
616F10	YUNHPE	09/23/2004	01	F0016326 seq 0084 - Src Org UXFRWL	F5B12001	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,179.41
616F10	YUNHPE	12/10/2004	01	F0018115 seq 0011 - Src Org UXAGRS	F5B22502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.01
616F10	YUNHPE	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.01)
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(648.40)
616F10		07/06/2004	01	F0014363 seq 0014 - Src Org UXAGRS	F5B11401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	648.40
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,082.20)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,996.99)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,201.15)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,003.90)
616F10		09/23/2004	01	F0016326 seq 0079 - Src Org UXAGRS	F5B12001	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,082.20
616F10		09/23/2004	01	F0016326 seq 0081 - Src Org UXFHYD	F5B12001	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,996.99
616F10		09/23/2004	01	F0016326 seq 0083 - Src Org UXFMDV	F5B12001	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,201.15
616F10		09/23/2004	01	F0016326 seq 0085 - Src Org UXFRWL	F5B12001	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,003.90
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(285.41)
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	788.18
616F10		10/21/2004	01	F0016943 seq 0013 - Src Org UXFHYD	F5B12201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	285.41
616F10		10/21/2004	01	F0016943 seq 0014 - Src Org UXFRWL	F5B12201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(788.18)
616F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(645.68)
616F10		11/04/2004	01	F0017240 seq 0007 - Src Org UXAGRS	F5B12301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	645.68
616F10		01/07/2005	01	F0018609 seq 0008 - Src Org UXAGRS	F5B20002	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	225.16
616F10		01/07/2005	01	F0018609 seq 0009 - Src Org UXFHYD	F5B20002	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(232.65)
616F10		01/07/2005	01	F0018609 seq 0010 - Src Org UXFMDV	F5B20002	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	233.46
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(225.16)
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	232.65
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(233.46)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		02/18/2005	01	F0020152 seq 0002 - Src Org UXAGRS	F5B20302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.92
616F10		02/18/2005	01	F0020152 seq 0003 - Src Org UXFMDV	F5B20302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.45
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.92)
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.45)
616F10		04/01/2005	01	F0021895 seq 0006 - Src Org UXAGRS	F5B20602	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18.04
616F10		04/01/2005	01	F0021895 seq 0007 - Src Org UXAGRS	F5B20602	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202.70)
616F10		04/01/2005	01	F0021895 seq 0008 - Src Org UXFMDV	F5B20602	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18.04
616F10		04/01/2005	01	F0021895 seq 0009 - Src Org UXFRWL	F5B20602	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131.87
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.04)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.70
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.04)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(131.87)
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87.24)
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.36
616F10		05/02/2005	01	F0023195 seq 0002 - Src Org UXFHYD	F5B20802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87.24
616F10		05/02/2005	01	F0023195 seq 0003 - Src Org UXFRWL	F5B20802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.36)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAD2 - UNH P2 Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	46,044.04
740099		07/01/2004	01	FY05 Original Budgets	L0000009	3905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,952.06
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,952.06
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**155,948.16**
8O1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(46,044.04)
8O1087		07/01/2004	01	FY05 Original Budgets	L0000009	3906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(54,952.06)
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,952.06)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(155,948.16)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAD2 - UNH P2 Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(15,127.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,127.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	15,127.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,127.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 5313 - Program Income			**0.00**
531300	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**0.00**
531350	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
531350		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			**0.00**
5603	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,623.34
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,623.34)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**0.00**
560Z	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,080.00
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**0.00**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	780.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**780.00**
5800	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,375.00)
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,375.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**0.00**
611PXM	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
65YF10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	364.00
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.01
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
7100	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	241.09
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.09)
									**Total Adjusted Budget - 7100 - In-State Travel			**0.00**
7101	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,394.83
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,394.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,128.33
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,128.33)
									**Total Adjusted Budget - 7102 - Foreign Travel			0.00
7103	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	734.00
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
7111	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,571.71
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,571.71)
									**Total Adjusted Budget - 7111 - Supplies			0.00
7140	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.00
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.00)
									**Total Adjusted Budget - 7140 - Postage			0.00
7180	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6.98
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.98)
									**Total Adjusted Budget - 7180 - Telecommunications			0.00
7191	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			0.00
7400	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,186.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,186.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			0.00
8I10	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,008.50
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,008.50)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			0.00
8O1009	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,111.89
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,111.89)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			0.00
8O1015	UBH303	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,266.68
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,266.68)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASTR - Therapeutic Riding Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(780.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400	UBPBD1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.00**
7111	UBPBD1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,357.14)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,357.14
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130	UBPBD1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.23)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128.23
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7180	UBPBD1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.25)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191.25
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
71CZ	UBPBD1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(672.22)
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	672.22
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
8I10	UBPBD1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,353.31)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,353.31
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15CAES - AES Undistributed Salaries Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,602.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,602.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,474.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,474.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15P030 - DNA Sequencing Lab Org: UBDDNA - DNA SEQUENCING LAB

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	69.01
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	925.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**994.41**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,519.22)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,519.22)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(463.61)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	69.01
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,306.54
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,375.55**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,647.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(24,647.78)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.21)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(31.21)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.25)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(316.25)**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,924.70
									****Total Adjusted Budget - 760000 - Internal Allocations**			**41,924.70**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA08 - Water Quality Analysis /Pgm Inc Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,460.76)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(14,460.76)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA08 - Water Quality Analysis /Pgm Inc Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,040.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**11,040.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,337.66
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,337.66**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	388.44
									****Total Adjusted Budget - 61SNWS - College Work Study**			**388.44**
8OCS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,716.00)
									****Total Adjusted Budget - 8OCS61 - NonMand Tran Out-Cost Share-Salarie**			**(26,716.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA15 - Forest Technology/Program Income Org: UBTSFT - Forest Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**81.80**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.80
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**81.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	FY05 Original Budgets	L0000009	1755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(206,221.46)
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206,221.46)
5313		07/23/2004	01	Adjust New Year OBUDs	L0000012	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	206,221.46
									****Total Adjusted Budget - 5313 - Program Income**			**(206,221.46)**
531300		06/30/2004	01	To reverse doc #J4UXA029	J4ZAY022	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,297.00)
531300		07/01/2004	01	FY05 Original Budgets	L0000009	1756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,972.40
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,942.77
531300		07/23/2004	01	Adjust New Year OBUDs	L0000012	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(184,972.40)
531300		12/13/2004	06	increase pub revenue budget	J5UXS037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	20,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**176,645.77**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50.00)
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.25)
560Z00		07/23/2004	01	Adjust New Year OBUDs	L0000012	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	50.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(760.25)**
5800		07/01/2004	01	FY05 Original Budgets	L0000009	1760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,549.82
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,549.82
5800		07/23/2004	01	Adjust New Year OBUDs	L0000012	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(1,549.82)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,549.82**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**900.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(476.38)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(108.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,924.77)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,924.77)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(51.47)**
7100		07/01/2004	01	FY05 Original Budgets	L0000009	1762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(706.77)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.77)
7100		07/23/2004	01	Adjust New Year OBUDs	L0000012	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	706.77
									****Total Adjusted Budget - 7100 - In-State Travel**			**(706.77)**
710000	UXCMHY	07/01/2004	01	FY05 Original Budgets	L0000009	1769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(96.36)
710000	UXCMHY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.36)
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(719.73)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.48)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/23/2004	01	Adjust New Year OBUDs	L0000012	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	816.09
									**Total Adjusted Budget - 710000 - In-State Travel			**(936.84)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.96)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(66.96)**
710300		07/01/2004	01	FY05 Original Budgets	L0000009	1779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(385.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.00)
710300		07/23/2004	01	Adjust New Year OBUDs	L0000012	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	385.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(385.00)**
710400		07/01/2004	01	FY05 Original Budgets	L0000009	1781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(142.35)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.35)
710400		07/23/2004	01	Adjust New Year OBUDs	L0000012	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	142.35
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(142.35)**
711000		07/01/2004	01	FY05 Original Budgets	L0000009	1786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18.40)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,328.74)
711000		07/23/2004	01	Adjust New Year OBUDs	L0000012	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	18.40
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(4,328.74)**
7111		07/01/2004	01	FY05 Original Budgets	L0000009	1788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(55,130.52)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,130.52)
7111		07/23/2004	01	Adjust New Year OBUDs	L0000012	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	55,130.52
									**Total Adjusted Budget - 7111 - Supplies			**(55,130.52)**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	265,541.75
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	263,490.62
711100		07/23/2004	01	Adjust New Year OBUDs	L0000012	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(265,541.75)
711100		12/13/2004	06	increase pub revenue budget	J5UXS037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	20,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**283,490.62**
711110		07/01/2004	01	FY05 Original Budgets	L0000009	1794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19.96)
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.96)
711110		07/23/2004	01	Adjust New Year OBUDs	L0000012	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	19.96
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**(19.96)**
7130		07/01/2004	01	FY05 Original Budgets	L0000009	1796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(85,072.00)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,072.00)
7130		07/23/2004	01	Adjust New Year OBUDs	L0000012	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	85,072.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**(85,072.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,160.65)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,660.91)
713000		07/23/2004	01	Adjust New Year OBUDs	L0000012	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	12,160.65
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(28,660.91)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	FY05 Original Budgets	L0000009	1802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,135.85)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,135.85)
7140		07/23/2004	01	Adjust New Year OBUDs	L0000012	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	13,135.85
									****Total Adjusted Budget - 7140 - Postage**			**(13,135.85)**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,814.69)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,284.28)
714000		07/23/2004	01	Adjust New Year OBUDs	L0000012	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,814.69
									****Total Adjusted Budget - 714000 - Postage-General**			**(8,284.28)**
7160		07/01/2004	01	FY05 Original Budgets	L0000009	1809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(394.89)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.89)
7160		07/23/2004	01	Adjust New Year OBUDs	L0000012	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	394.89
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(394.89)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(133.00)**
7161		07/01/2004	01	FY05 Original Budgets	L0000009	1810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(23,044.80)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,044.80)
7161		07/23/2004	01	Adjust New Year OBUDs	L0000012	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	23,044.80
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(23,044.80)**
716100		06/30/2004	01	S0307518-CONWAY OFFICE PRODUCTS	PC4OY007	121	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.00)
716100		07/01/2004	01	FY05 Original Budgets	L0000009	1811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(660.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
716100		07/23/2004	01	Adjust New Year OBUDs	L0000012	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	660.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(825.00)**
716110		07/01/2004	01	FY05 Original Budgets	L0000009	1812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(715.00)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,187.74)
716110		07/23/2004	01	Adjust New Year OBUDs	L0000012	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	715.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,187.74)**
7172		07/01/2004	01	FY05 Original Budgets	L0000009	1814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,006.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,006.00)
7172		07/23/2004	01	Adjust New Year OBUDs	L0000012	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	5,006.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,006.00)**
7180		07/01/2004	01	FY05 Original Budgets	L0000009	1816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(683.62)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(683.62)
7180		07/23/2004	01	Adjust New Year OBUDs	L0000012	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	683.62
									****Total Adjusted Budget - 7180 - Telecommunications**			**(683.62)**
7190		07/01/2004	01	FY05 Original Budgets	L0000009	1826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27.56)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.56)
7190		07/23/2004	01	Adjust New Year OBUDs	L0000012	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	27.56
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(27.56)**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(44.83)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.29)
719000		07/23/2004	01	Adjust New Year OBUDs	L0000012	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	44.83
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(76.29)**
719100		07/01/2004	01	FY05 Original Budgets	L0000009	1830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(225.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
719100		07/23/2004	01	Adjust New Year OBUDs	L0000012	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	225.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(225.00)**
71B0		07/01/2004	01	FY05 Original Budgets	L0000009	1832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,026.10
71B0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,026.10
71B0		07/23/2004	01	Adjust New Year OBUDs	L0000012	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(65,026.10)
									****Total Adjusted Budget - 71B0 - Items for Resale**			**65,026.10**
71B000		07/01/2004	01	FY05 Original Budgets	L0000009	1833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,381.90)
71B000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,642.22)
71B000		07/23/2004	01	Adjust New Year OBUDs	L0000012	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,381.90
									****Total Adjusted Budget - 71B000 - Items Resale**			**(46,642.22)**
71C1		07/01/2004	01	FY05 Original Budgets	L0000009	1834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,886.73)
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,886.73)
71C1		07/23/2004	01	Adjust New Year OBUDs	L0000012	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	9,886.73
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(9,886.73)**
71C100		07/01/2004	01	FY05 Original Budgets	L0000009	1835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(112.05)
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.05)
71C100		07/23/2004	01	Adjust New Year OBUDs	L0000012	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	112.05
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(112.05)**
7400		07/01/2004	01	FY05 Original Budgets	L0000009	1838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,000.00)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
7400		07/23/2004	01	Adjust New Year OBUDs	L0000012	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,000.00)**
770075		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.90
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**25.90**
8I10		07/01/2004	01	FY05 Original Budgets	L0000009	1840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,334.53)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,334.53)
8I10		07/23/2004	01	Adjust New Year OBUDs	L0000012	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	11,334.53
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(11,334.53)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2004	01	FY05 Original Budgets	L0000009	1841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65,026.10)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,026.10)
8O10		07/23/2004	01	Adjust New Year OBUDs	L0000012	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	65,026.10
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(65,026.10)**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000009	1842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,381.90
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,642.22
8O1009		07/23/2004	01	Adjust New Year OBUDs	L0000012	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	EHOBBS	(9,381.90)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**46,642.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - Genetics & Breeding Cucurbits-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0015 - Src Org UBPBJL	F5B11401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(853.74)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	853.74
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0084 - Src Org UBPBJL	F5B11401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(341.50)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	341.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - Genetics & Breeding Cucurbits-Match Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1874	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,686.18
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	853.74
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,539.92**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1876	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,674.47
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	341.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,015.97**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,360.65
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,195.24
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**24,555.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - Genetics & Breeding Cucurbits-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(853.74)
611F15		07/06/2004	01	F0014363 seq 0015 - Src Org UBPBJL	F5B11401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	853.74
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(341.50)
65YF10		07/06/2004	01	F0014363 seq 0084 - Src Org UBPBJL	F5B11401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	341.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F70		08/05/2004	01	F0015460 seq 0001 - Src Org UBAEHA	F5B21601	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,288.00)
611F70		08/11/2004	02	adj budget to actual	J5UBK012	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18,288.00
611F70		09/23/2004	01	F0016326 seq 0087 - Src Org UBAEHA	F5B12001	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(547.44)
611F70		09/29/2004	03	clear ppb orgs - CI	J5UBK036	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	547.44
611F70		10/21/2004	01	F0016943 seq 0016 - Src Org UBAEHA	F5B12201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38.13)
611F70		10/25/2004	04	Clear PPB	J5UBK051	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38.13
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**
613N30		09/02/2004	01	F0015875 seq 0060 - Src Org UBAEHA	F5B21801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207,937.50
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(201,350.00)
613N30		09/30/2004	01	F0016488 seq 0001 - Src Org UBAEHA	F5B22001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(176,762.50)
613N30		01/24/2005	01	F0019059 seq 0017 - Src Org UBAEHA	F5B20102	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64,375.00
613N30		01/27/2005	01	F0019180 seq 0014 - Src Org UBAEHA	F5B10201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111,225.00
613N30		01/27/2005	07	spring grads over bud for Hatch	J5UBK113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,162.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
614F10		07/23/2004	01	F0015243 seq 0009 - Src Org UBAEHA	F5B21501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,099.13
614F10		07/29/2004	01	clear PPB Org - UB1020	J5UBK011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,099.13)
614F10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,474.87)
614F10		11/18/2004	01	F0017589 seq 0005 - Src Org UBAEHA	F5B12401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,474.87
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/29/2004	01	clear PPB Org - UB2735	J5UBK011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,770.00)
615F10		08/05/2004	01	F0015460 seq 0016 - Src Org UBAEHA	F5B21601	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,058.00
615F10		08/11/2004	02	adj budget to actual	J5UBK012	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18,288.00)
615F10		09/23/2004	01	F0016326 seq 0088 - Src Org UBAEHA	F5B12001	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,558.45)
615F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,558.45
615F10		11/26/2004	01	F0017759 seq 0006 - Src Org UBAEHA	F5B22402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.99)
615F10		11/29/2004	05	clear ppb org - Crockett	J5UBK092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	426.99
615F10		01/24/2005	01	F0019059 seq 0018 - Src Org UBAEHA	F5B20102	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(304.53)
615F10		01/27/2005	07	clear ppb - sawtelle	J5UBK111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	304.53
615F10		02/10/2005	01	F0019498 seq 0001 - Src Org UBAEHA	F5B10301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.42)
615F10		02/10/2005	01	F0019498 seq 0004 - Src Org UBAEHA	F5B10301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.42
615F10		02/14/2005	01	F0019822 seq 0007 - Src Org UBAEHA	F5B10302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.42
615F10		05/12/2005	11	clear PPB Org	J5UBK164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,700.42)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/09/2004	01	F0014714 seq 0014 - Src Org UBAEHA	F5B21401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(810.41)
617F10		07/29/2004	01	clear PPB Org - UB0928,etc	J5UBK011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	810.41
617F10		09/23/2004	01	F0016326 seq 0089 - Src Org UBAEHA	F5B12001	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,055.71)
617F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,055.71
617F10		11/12/2004	01	F0017503 seq 0011 - Src Org UBAEHA	F5B22302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,380.00
617F10		11/15/2004	05	clear ppb org - to federal	J5UBK073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,380.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/14/2005	01	F0019822 seq 0001 - Src Org UBAEHA	F5B10302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.42)
617F10		05/12/2005	11	clear PPB Org	J5UBK164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,700.42
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/09/2004	01	F0014714 seq 0046 - Src Org UBAEHA	F5B21401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(324.17)
65YF10		07/23/2004	01	F0015243 seq 0040 - Src Org UBAEHA	F5B21501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,639.65
65YF10		07/29/2004	01	clear PPB Org	J5UBK011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,423.48)
65YF10		08/05/2004	01	F0015460 seq 0046 - Src Org UBAEHA	F5B21601	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,315.20)
65YF10		08/05/2004	01	F0015460 seq 0059 - Src Org UBAEHA	F5B21601	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,423.20
65YF10		09/23/2004	01	F0016330 seq 0183 - Src Org UBAEHA	F5B12001	966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,064.66)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,064.66
65YF10		10/21/2004	01	F0016943 seq 0194 - Src Org UBAEHA	F5B12201	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.25)
65YF10		10/25/2004	04	Clear PPB	J5UBK051	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15.25
65YF10		11/12/2004	01	F0017503 seq 0073 - Src Org UBAEHA	F5B22302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	552.00
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(552.00)
65YF10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,389.95)
65YF10		11/18/2004	01	F0017589 seq 0029 - Src Org UBAEHA	F5B12401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,389.95
65YF10		11/26/2004	01	F0017759 seq 0039 - Src Org UBAEHA	F5B22402	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.80)
65YF10		11/29/2004	05	clear ppb org - Crockett	J5UBK092	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	170.80
65YF10		01/24/2005	01	F0019059 seq 0064 - Src Org UBAEHA	F5B20102	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.81)
65YF10		01/27/2005	07	clear ppb - sawtelle	J5UBK111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	121.81
65YF10		02/10/2005	01	F0019498 seq 0009 - Src Org UBAEHA	F5B10301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,480.17)
65YF10		02/10/2005	01	F0019498 seq 0019 - Src Org UBAEHA	F5B10301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,480.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F70		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,288.00
611F70		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	547.44
611F70		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38.13
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**18,873.57**
613N30		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1685	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	389,825.00
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207,937.50)
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,375.00)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111,225.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,875.00**
613P90		07/01/2004	01	FY05 Original Budgets	L0000008	4766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(60,001.20)
613P90		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,998.80)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1686	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,574.00
614F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,099.13)
614F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,474.87)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1687	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,145.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,058.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,558.45
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.99
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.53
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019498	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,700.42
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,700.42)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.42)
									**Total Adjusted Budget - 615F10 - PAT			**62,676.55**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1688	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,009.09
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	810.41
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,055.71
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.00)
617F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.42
									**Total Adjusted Budget - 617F10 - Operating Staff			**117,195.63**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,190.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**7,190.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1689	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,491.24
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	324.17
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,639.65)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,315.20
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,423.20)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,064.66
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.25
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.00)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,389.95)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.80
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121.81
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,480.17
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,480.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**79,498.33**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,483.96
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,040.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,443.96**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,316,276.30
8I1016		07/16/2004	01	Inc Dairy trnsf -UBASFM labor	J5UBK003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	53,930.72
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(201,350.00)
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,226.26
8I1016		09/30/2004	03	adj budgets for AS Farm MOU	J5UBK037	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,855.27
8I1016		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(29,624.05)
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(65,041.20)
8I1016		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,998.80)
8I1016		10/01/2004	04	offset to J5UBK011 1-4	J5UBK043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(15,482.20)
8I1016		10/25/2004	04	Clear PPB	J5UBK051	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	53.38
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,932.00)
8I1016		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,864.82)
8I1016		11/29/2004	05	clear ppb org - Crockett	J5UBK092	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	597.79
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(176,762.50)
8I1016		01/27/2005	07	clear ppb - sawtelle	J5UBK111	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	426.34
8I1016		01/27/2005	07	spring grads over bud for Hatch	J5UBK113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,162.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**894,472.99**
8O1015		07/01/2004	01	FY05 Original Budgets	L0000008	4770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	529,558.01
8O1015		07/16/2004	01	Inc Dairy trnsf -UBASFM labor	J5UBK003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	53,930.72
8O1015		09/30/2004	03	adj budgets for AS Farm MOU	J5UBK037	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,855.27
8O1015		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(29,624.05)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**594,719.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F70		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,288.00)
611F70		08/05/2004	01	F0015460 seq 0001 - Src Org UBAEHA	F5B21601	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,288.00
611F70		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(547.44)
611F70		09/23/2004	01	F0016326 seq 0087 - Src Org UBAEHA	F5B12001	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	547.44
611F70		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38.13)
611F70		10/21/2004	01	F0016943 seq 0016 - Src Org UBAEHA	F5B12201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38.13
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207,937.50
613N30		09/02/2004	01	F0015875 seq 0060 - Src Org UBAEHA	F5B21801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207,937.50)
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/30/2004	01	F0016488 seq 0001 - Src Org UBAEHA	F5B22001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,375.00
613N30		01/24/2005	01	F0019059 seq 0017 - Src Org UBAEHA	F5B20102	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64,375.00)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111,225.00
613N30		01/27/2005	01	F0019180 seq 0014 - Src Org UBAEHA	F5B10201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111,225.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
614F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,099.13
614F10		07/23/2004	01	F0015243 seq 0009 - Src Org UBAEHA	F5B21501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,099.13)
614F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,474.87
614F10		11/18/2004	01	F0017589 seq 0005 - Src Org UBAEHA	F5B12401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,474.87)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,058.00
615F10		08/05/2004	01	F0015460 seq 0016 - Src Org UBAEHA	F5B21601	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,058.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,558.45)
615F10		09/23/2004	01	F0016326 seq 0088 - Src Org UBAEHA	F5B12001	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,558.45
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.99)
615F10		11/26/2004	01	F0017759 seq 0006 - Src Org UBAEHA	F5B22402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.99
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.53)
615F10		01/24/2005	01	F0019059 seq 0018 - Src Org UBAEHA	F5B20102	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	304.53
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019498	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,700.42)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,700.42
615F10		02/10/2005	01	F0019498 seq 0001 - Src Org UBAEHA	F5B10301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.42
615F10		02/10/2005	01	F0019498 seq 0004 - Src Org UBAEHA	F5B10301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.42)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.42
615F10		02/14/2005	01	F0019822 seq 0007 - Src Org UBAEHA	F5B10302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.42)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(810.41)
617F10		07/09/2004	01	F0014714 seq 0014 - Src Org UBAEHA	F5B21401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	810.41
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,055.71)
617F10		09/23/2004	01	F0016326 seq 0089 - Src Org UBAEHA	F5B12001	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,055.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/12/2004	01	F0017503 seq 0011 - Src Org UBAEHA	F5B22302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,380.00)
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.00
617F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.42)
617F10		02/14/2005	01	F0019822 seq 0001 - Src Org UBAEHA	F5B10302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.42
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(324.17)
65YF10		07/09/2004	01	F0014714 seq 0046 - Src Org UBAEHA	F5B21401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	324.17
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,639.65
65YF10		07/23/2004	01	F0015243 seq 0040 - Src Org UBAEHA	F5B21501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,639.65)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,315.20)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,423.20
65YF10		08/05/2004	01	F0015460 seq 0046 - Src Org UBAEHA	F5B21601	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,315.20
65YF10		08/05/2004	01	F0015460 seq 0059 - Src Org UBAEHA	F5B21601	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,423.20)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,064.66)
65YF10		09/23/2004	01	F0016330 seq 0183 - Src Org UBAEHA	F5B12001	966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,064.66
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.25)
65YF10		10/21/2004	01	F0016943 seq 0194 - Src Org UBAEHA	F5B12201	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.25
65YF10		11/12/2004	01	F0017503 seq 0073 - Src Org UBAEHA	F5B22302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(552.00)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.00
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,389.95
65YF10		11/18/2004	01	F0017589 seq 0029 - Src Org UBAEHA	F5B12401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,389.95)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.80)
65YF10		11/26/2004	01	F0017759 seq 0039 - Src Org UBAEHA	F5B22402	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.80
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121.81)
65YF10		01/24/2005	01	F0019059 seq 0064 - Src Org UBAEHA	F5B20102	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.81
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,480.17)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,480.17
65YF10		02/10/2005	01	F0019498 seq 0009 - Src Org UBAEHA	F5B10301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,480.17
65YF10		02/10/2005	01	F0019498 seq 0019 - Src Org UBAEHA	F5B10301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,480.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0016 - Src Org UBASSS	F5B11401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,502.50)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,502.50
611F15		08/24/2004	02	clear PPB Smith Term	J5UBK019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(23,172.12)
611F15		08/30/2004	01	F0015783 seq 0013 - Src Org UBASSS	F5B11802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,172.12
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0085 - Src Org UBASSS	F5B11401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(601.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	601.00
65YF10		08/24/2004	02	clear PPB Smith Term	J5UBK019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,268.85)
65YF10		08/30/2004	01	F0015783 seq 0047 - Src Org UBASSS	F5B11802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,268.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1755	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,512.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,502.50
611F15		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,172.12)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,842.88**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1756	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,805.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	601.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,268.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,137.15**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,317.50
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,103.50
8I1016		08/24/2004	02	clear PPB Smith Term	J5UBK019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,440.97)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,980.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,502.50)
611F15		07/06/2004	01	F0014363 seq 0016 - Src Org UBASSS	F5B11401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,502.50
611F15		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,172.12
611F15		08/30/2004	01	F0015783 seq 0013 - Src Org UBASSS	F5B11802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,172.12)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(601.00)
65YF10		07/06/2004	01	F0014363 seq 0085 - Src Org UBASSS	F5B11401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	601.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,268.85
65YF10		08/30/2004	01	F0015783 seq 0047 - Src Org UBASSS	F5B11802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,268.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0033 - Src Org UBZOJH	F5B21701	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,220.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,220.00
611F15		10/21/2004	01	F0016943 seq 0017 - Src Org UBZOJH	F5B12201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,586.07
611F15		10/25/2004	04	Clear PPB - Haney	J5UBK051	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(20,586.07)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0064 - Src Org UBZOJH	F5B21701	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(488.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	488.00
65YF10		10/21/2004	01	F0016943 seq 0195 - Src Org UBZOJH	F5B12201	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,234.43
65YF10		10/25/2004	04	Clear PPB - Haney	J5UBK051	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,234.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1969	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,582.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,220.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,586.07)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,216.43**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1970	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,433.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	488.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,234.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,686.57**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,015.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,708.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		10/25/2004	04	Clear PPB - Haney	J5UBK051	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28,820.50)
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**5,903.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0033 - Src Org UBZOJH	F5B21701	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,220.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,220.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,586.07
611F15		10/21/2004	01	F0016943 seq 0017 - Src Org UBZOJH	F5B12201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,586.07)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0064 - Src Org UBZOJH	F5B21701	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	488.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(488.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,234.43
65YF10		10/21/2004	01	F0016943 seq 0195 - Src Org UBZOJH	F5B12201	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,234.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Photosynthesis-Saline Stress-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0034 - Src Org UBPBLJ	F5B21701	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,035.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,035.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
613N30		01/27/2005	01	F0019180 seq 0002 - Src Org UBPBLJ	F5B10201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0065 - Src Org UBPBLJ	F5B21701	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(814.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	814.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Photosynthesis-Saline Stress-Match Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1882	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,702.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,035.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,737.50**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,587.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1883	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,481.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	814.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,295.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,183.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,849.00
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**35,620.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Photosynthesis-Saline Stress-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0034 - Src Org UBPBLJ	F5B21701	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,035.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,035.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		01/27/2005	01	F0019180 seq 0002 - Src Org UBPBLJ	F5B10201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0065 - Src Org UBPBLJ	F5B21701	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	814.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(814.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - Insulin Resistance & Asthma - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0017 - Src Org UBASAT	F5B11401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,120.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,120.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
615F10		08/20/2004	01	F0015745 seq 0035 - Src Org UBASAT	F5B21701	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,325.00
615F10		08/24/2004	02	clear PPB Org - Marone	J5UBK018	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15,325.00)
615F10		09/23/2004	01	F0016326 seq 0090 - Src Org UBASAT	F5B12001	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(491.78)
615F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	491.78
615F10		11/18/2004	05	clear ppb org	J5UBK088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	346.24
615F10		11/19/2004	01	F0017663 seq 0003 - Src Org UBASAT	F5B12402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.24)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0086 - Src Org UBASAT	F5B11401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(448.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	448.00
65YF10		08/20/2004	01	F0015747 seq 0066 - Src Org UBASAT	F5B21701	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,130.00
65YF10		08/24/2004	02	clear PPB Org - Marone	J5UBK018	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6,130.00)
65YF10		09/23/2004	01	F0016330 seq 0184 - Src Org UBASAT	F5B12001	967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.71)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	196.71
65YF10		11/18/2004	05	clear ppb org	J5UBK088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	138.51
65YF10		11/19/2004	01	F0017663 seq 0010 - Src Org UBASAT	F5B12402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.50)
65YF10		11/29/2004	05	clear ppb org	J5UBK092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - Insulin Resistance & Asthma - Match Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1707	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,480.00
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,120.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**22,600.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1708	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,650.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,325.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	491.78
615F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.24
									**Total Adjusted Budget - 615F10 - PAT			**16,163.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1709	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,852.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	448.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,130.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.71
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,505.21**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,982.00
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,568.00
8I1016		08/24/2004	02	clear PPB Org - Marone	J5UBK018	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(21,455.00)
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	688.49
8I1016		11/18/2004	05	clear ppb org - Marone	J5UBK088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	484.75
8I1016		11/29/2004	05	clear ppb org	J5UBK092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.01)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**54,268.23**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - Insulin Resistance & Asthma - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,120.00)
611F15		07/06/2004	01	F0014363 seq 0017 - Src Org UBASAT	F5B11401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,120.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
615F10		08/20/2004	01	F0015745 seq 0035 - Src Org UBASAT	F5B21701	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,325.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,325.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(491.78)
615F10		09/23/2004	01	F0016326 seq 0090 - Src Org UBASAT	F5B12001	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	491.78
615F10		11/19/2004	01	F0017663 seq 0003 - Src Org UBASAT	F5B12402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.24
615F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.24)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(448.00)
65YF10		07/06/2004	01	F0014363 seq 0086 - Src Org UBASAT	F5B11401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	448.00
65YF10		08/20/2004	01	F0015747 seq 0066 - Src Org UBASAT	F5B21701	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,130.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,130.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.71)
65YF10		09/23/2004	01	F0016330 seq 0184 - Src Org UBASAT	F5B12001	967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.71
65YF10		11/19/2004	01	F0017663 seq 0010 - Src Org UBASAT	F5B12402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.50
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Character,Control Yeast Genes-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0036 - Src Org UBBCCD	F5B21701	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,112.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,112.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0001 - Src Org UBBCCD	F5B21801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
613N30		01/27/2005	01	F0019180 seq 0015 - Src Org UBBCCD	F5B10201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0067 - Src Org UBBCCD	F5B21701	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(445.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	445.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Character,Control Yeast Genes-Match Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1763	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,297.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,112.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**22,410.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**13,175.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.08)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1764	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,519.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	445.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,964.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	336.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(336.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,816.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,557.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,336.08
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,336.08)
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**44,549.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Character,Control Yeast Genes-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0036 - Src Org UBBCCD	F5B21701	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,112.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,112.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/02/2004	01	F0015875 seq 0001 - Src Org UBBCCD	F5B21801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		01/27/2005	01	F0019180 seq 0015 - Src Org UBBCCD	F5B10201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0067 - Src Org UBBCCD	F5B21701	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	445.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(445.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0018 - Src Org UBZOCB	F5B11401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,275.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,275.00
611F15		10/21/2004	01	F0016943 seq 0018 - Src Org UBZOCB	F5B12201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,318.10
611F15		10/25/2004	04	Clear PPB - Chandler/Burger	J5UBK051	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(34,318.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0087 - Src Org UBZOCB	F5B11401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(910.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	910.00
65YF10		10/21/2004	01	F0016943 seq 0196 - Src Org UBZOCB	F5B12201	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,727.24
65YF10		10/25/2004	04	Clear PPB - Chandler/Burger	J5UBK051	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,727.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1960	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,658.75
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,275.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,318.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,615.65**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1961	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,463.50
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	910.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,727.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,646.26**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,122.25
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,185.00
8I1016		10/25/2004	04	Clear PPB - Chandler/Burger	J5UBK051	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(48,045.34)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**16,261.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,275.00)
611F15		07/06/2004	01	F0014363 seq 0018 - Src Org UBZOCB	F5B11401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,275.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,318.10
611F15		10/21/2004	01	F0016943 seq 0018 - Src Org UBZOCB	F5B12201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,318.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(910.00)
65YF10		07/06/2004	01	F0014363 seq 0087 - Src Org UBZOCB	F5B11401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	910.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,727.24
65YF10		10/21/2004	01	F0016943 seq 0196 - Src Org UBZOCB	F5B12201	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,727.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Nucleotide Metabolism - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0037 - Src Org UBBCRC	F5B21701	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,007.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,007.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0068 - Src Org UBBCRC	F5B21701	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	403.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Nucleotide Metabolism - Match Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1776	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,130.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,007.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,137.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1777	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,652.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,055.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,782.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,410.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**28,192.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Nucleotide Metabolism - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0037 - Src Org UBBCRC	F5B21701	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,007.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,007.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0068 - Src Org UBBCRC	F5B21701	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Endocrine Control of Repro - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		05/26/2005	01	F0024304 seq 0001 - Src Org UBBCSS	F5B21001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,947.59)
611F10		06/01/2005	12	clear PPB Orgs	J5UBK179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,947.59
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15		08/20/2004	01	F0015745 seq 0038 - Src Org UBBCSS	F5B21701	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,125.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,125.00
611F15		10/21/2004	01	F0016943 seq 0019 - Src Org UBBCSS	F5B12201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.00
611F15		05/26/2005	01	F0024304 seq 0006 - Src Org UBBCSS	F5B21001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,947.59
611F15		06/01/2005	12	clear PPB Orgs	J5UBK179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,947.59)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0002 - Src Org UBBCSS	F5B21801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,750.00)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	19,750.00
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,050.00
613N30		01/24/2005	01	F0019059 seq 0019 - Src Org UBBCSS	F5B20102	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,175.00)
613N30		01/27/2005	01	F0019180 seq 0016 - Src Org UBBCSS	F5B10201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0069 - Src Org UBBCSS	F5B21701	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(450.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	450.00
65YF10		10/21/2004	01	F0016943 seq 0197 - Src Org UBBCSS	F5B12201	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.40)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.40
65YF10		05/26/2005	01	F0024349 seq 0001 - Src Org UBBCSS	F5B21001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,179.04)
65YF10		05/26/2005	01	F0024349 seq 0005 - Src Org UBBCSS	F5B21001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,179.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Endocrine Control of Repro - Match Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,947.59
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**7,947.59**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1778	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,581.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,125.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
611F15		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,947.59)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**14,759.66**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,750.00
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,175.00
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**39,800.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.08)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1779	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,632.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	450.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.40
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,179.04
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,179.04)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,082.90**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	336.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(336.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,213.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,575.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	19,750.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,336.08
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,336.08)
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.40
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,050.00
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**71,590.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Endocrine Control of Repro - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,947.59)
611F10		05/26/2005	01	F0024304 seq 0001 - Src Org UBBCSS	F5B21001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,947.59
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15		08/20/2004	01	F0015745 seq 0038 - Src Org UBBCSS	F5B21701	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,125.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,125.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F15		10/21/2004	01	F0016943 seq 0019 - Src Org UBBCSS	F5B12201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
611F15		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,947.59
611F15		05/26/2005	01	F0024304 seq 0006 - Src Org UBBCSS	F5B21001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,947.59)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,750.00)
613N30		09/02/2004	01	F0015875 seq 0002 - Src Org UBBCSS	F5B21801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,750.00
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,175.00)
613N30		01/24/2005	01	F0019059 seq 0019 - Src Org UBBCSS	F5B20102	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,175.00
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N30		01/27/2005	01	F0019180 seq 0016 - Src Org UBBCSS	F5B10201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0069 - Src Org UBBCSS	F5B21701	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	450.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(450.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.40)
65YF10		10/21/2004	01	F0016943 seq 0197 - Src Org UBBCSS	F5B12201	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.40
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,179.04)
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,179.04
65YF10		05/26/2005	01	F0024349 seq 0001 - Src Org UBBCSS	F5B21001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,179.04
65YF10		05/26/2005	01	F0024349 seq 0005 - Src Org UBBCSS	F5B21001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,179.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0039 - Src Org UBREJH	F5B21701	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	967.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0003 - Src Org UBREJH	F5B21801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0017 - Src Org UBREJH	F5B10201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0070 - Src Org UBREJH	F5B21701	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1943	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,272.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**19,240.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,875.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1944	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,309.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,696.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,581.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,354.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**39,811.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0039 - Src Org UBREJH	F5B21701	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0003 - Src Org UBREJH	F5B21801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0017 - Src Org UBREJH	F5B10201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0070 - Src Org UBREJH	F5B21701	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0040 - Src Org UBZOWH	F5B21701	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,010.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,010.00
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(16,435.06)
611F15		10/07/2004	01	F0016634 seq 0026 - Src Org UBZOWH	F5B12101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,435.06
611F15		10/21/2004	01	F0016943 seq 0020 - Src Org UBZOWH	F5B12201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.15)
611F15		10/21/2004	01	F0016943 seq 0021 - Src Org UBZOWH	F5B12201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,301.34
611F15		10/25/2004	04	Clear PPB - Watson	J5UBK051	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,301.19)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0004 - Src Org UBZOWH	F5B21801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		10/21/2004	01	F0016943 seq 0022 - Src Org UBZOWH	F5B12201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		10/25/2004	04	Clear PPB - Watson	J5UBK051	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,532.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0071 - Src Org UBZOWH	F5B21701	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(804.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	804.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,574.02)
65YF10		10/07/2004	01	F0016634 seq 0149 - Src Org UBZOWH	F5B12101	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,574.02
65YF10		10/21/2004	01	F0016943 seq 0198 - Src Org UBZOWH	F5B12201	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.06)
65YF10		10/21/2004	01	F0016943 seq 0199 - Src Org UBZOWH	F5B12201	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,920.54
65YF10		10/25/2004	04	Clear PPB - Watson	J5UBK051	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,920.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1989	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,141.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,010.00
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,435.06)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.15
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,301.34)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,415.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1990	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,256.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	804.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,574.02)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.06
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,920.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,566.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,397.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,814.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(23,009.08)
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		10/25/2004	04	Clear PPB - Watson	J5UBK051	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28,754.18)
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,885.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0040 - Src Org UBZOWH	F5B21701	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,010.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,010.00)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,435.06
611F15		10/07/2004	01	F0016634 seq 0026 - Src Org UBZOWH	F5B12101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,435.06)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.15)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,301.34
611F15		10/21/2004	01	F0016943 seq 0020 - Src Org UBZOWH	F5B12201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.15
611F15		10/21/2004	01	F0016943 seq 0021 - Src Org UBZOWH	F5B12201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,301.34)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0004 - Src Org UBZOWH	F5B21801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		10/21/2004	01	F0016943 seq 0022 - Src Org UBZOWH	F5B12201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0071 - Src Org UBZOWH	F5B21701	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	804.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(804.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,574.02
65YF10		10/07/2004	01	F0016634 seq 0149 - Src Org UBZOWH	F5B12101	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,574.02)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.06)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,920.54
65YF10		10/21/2004	01	F0016943 seq 0198 - Src Org UBZOWH	F5B12201	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.06
65YF10		10/21/2004	01	F0016943 seq 0199 - Src Org UBZOWH	F5B12201	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,920.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Transposition, Soil Nematodes-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0041 - Src Org UBBCJC	F5B21701	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(900.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,875.00
613N30		01/27/2005	01	F0019180 seq 0003 - Src Org UBBCJC	F5B10201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0072 - Src Org UBBCJC	F5B21701	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(360.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Transposition, Soil Nematodes-Match Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1772	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,857.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	900.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,757.50**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,875.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1773	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,743.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	360.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,103.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,600.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,260.00
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,875.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**31,735.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Transposition, Soil Nematodes-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0041 - Src Org UBBCJC	F5B21701	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	900.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(900.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N30		01/27/2005	01	F0019180 seq 0003 - Src Org UBBCJC	F5B10201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0072 - Src Org UBBCJC	F5B21701	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	360.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(360.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0042 - Src Org UBZOCW	F5B21701	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,095.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,095.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0005 - Src Org UBZOCW	F5B21801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0004 - Src Org UBZOCW	F5B10201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0073 - Src Org UBZOCW	F5B21701	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(438.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	438.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1962	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,970.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,095.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**22,065.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,875.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1963	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,388.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	438.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,826.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,358.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,533.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**43,766.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0042 - Src Org UBZOCW	F5B21701	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,095.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,095.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0005 - Src Org UBZOCW	F5B21801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0004 - Src Org UBZOCW	F5B10201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0073 - Src Org UBZOCW	F5B21701	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	438.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(438.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - Reg Zinc Transport Endo Cells-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0043 - Src Org UBASDB	F5B21701	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(812.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	812.50
611F15		10/21/2004	01	F0016943 seq 0023 - Src Org UBASDB	F5B12201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0006 - Src Org UBASDB	F5B21801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0074 - Src Org UBASDB	F5B21701	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	325.00
65YF10		10/21/2004	01	F0016943 seq 0200 - Src Org UBASDB	F5B12201	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.41)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - Reg Zinc Transport Endo Cells-Match Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1722	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,988.75
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	812.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,802.28**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1723	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,995.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,320.91**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,984.25
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,137.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.44
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**28,560.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - Reg Zinc Transport Endo Cells-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0043 - Src Org UBASDB	F5B21701	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	812.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(812.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		10/21/2004	01	F0016943 seq 0023 - Src Org UBASDB	F5B12201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0006 - Src Org UBASDB	F5B21801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0074 - Src Org UBASDB	F5B21701	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.41)
65YF10		10/21/2004	01	F0016943 seq 0200 - Src Org UBASDB	F5B12201	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0044 - Src Org UBASJC	F5B21701	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,080.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,080.00
611F15		11/12/2004	01	F0017503 seq 0012 - Src Org UBASJC	F5B22302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,230.89
611F15		11/15/2004	05	clear ppb org - to federal	J5UBK073	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,230.89)
611F15		05/26/2005	01	F0024304 seq 0007 - Src Org UBASJC	F5B21001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,494.06
611F15		06/01/2005	12	clear PPB Orgs	J5UBK179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,494.11)
611F15		06/02/2005	01	F0024628 seq 0001 - Src Org UBASJC	F5B11101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.05
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/24/2005	01	F0019059 seq 0001 - Src Org UBASJC	F5B20102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		05/26/2005	01	F0024304 seq 0008 - Src Org UBASJC	F5B21001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		06/01/2005	12	clear PPB Orgs	J5UBK179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0075 - Src Org UBASJC	F5B21701	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(832.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	832.00
65YF10		11/12/2004	01	F0017503 seq 0074 - Src Org UBASJC	F5B22302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,292.36
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,292.36)
65YF10		05/26/2005	01	F0024349 seq 0006 - Src Org UBASJC	F5B21001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,397.62
65YF10		06/01/2005	12	clear PPB Orgs	J5UBK179	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,397.64)
65YF10		06/04/2005	01	F0024807 seq 0029 - Src Org UBASJC	F5B11102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		01/28/2005	07	correct org	J5UBK120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,437.50)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1743	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,645.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,080.00
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,230.89)
611F15		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,494.06)
611F15		06/01/2005	01	Budget.....Earnings (Adj)	F0024628	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.05)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,437.50
613N30		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1744	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,858.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	832.00
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,292.36)
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,397.62)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,503.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,912.00
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,523.25)
8I1016		01/28/2005	07	correct org	J5UBK120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		06/01/2005	12	clear PPB Orgs	J5UBK179	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,329.25)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0044 - Src Org UBASJC	F5B21701	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,080.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,080.00)
611F15		11/12/2004	01	F0017503 seq 0012 - Src Org UBASJC	F5B22302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,230.89)
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,230.89
611F15		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,494.06
611F15		05/26/2005	01	F0024304 seq 0007 - Src Org UBASJC	F5B21001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,494.06)
611F15		06/01/2005	01	Budget.....Earnings (Adj)	F0024628	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.05
611F15		06/02/2005	01	F0024628 seq 0001 - Src Org UBASJC	F5B11101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.05)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,437.50)
613N30		01/24/2005	01	F0019059 seq 0001 - Src Org UBASJC	F5B20102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		05/26/2005	01	F0024304 seq 0008 - Src Org UBASJC	F5B21001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0075 - Src Org UBASJC	F5B21701	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	832.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(832.00)
65YF10		11/12/2004	01	F0017503 seq 0074 - Src Org UBASJC	F5B22302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,292.36)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,292.36
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,397.62
65YF10		05/26/2005	01	F0024349 seq 0006 - Src Org UBASJC	F5B21001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,397.62)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.02
65YF10		06/04/2005	01	F0024807 seq 0029 - Src Org UBASJC	F5B11102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H377 - Genetic System for Frankia - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0045 - Src Org UBMILT	F5B21701	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(867.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	867.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0007 - Src Org UBMILT	F5B21801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,875.00
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,312.50
613N30		01/27/2005	01	F0019180 seq 0005 - Src Org UBMILT	F5B10201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0018 - Src Org UBMILT	F5B10201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0076 - Src Org UBMILT	F5B21701	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	347.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H377 - Genetic System for Frankia - Match Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1813	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,165.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	867.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,032.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**20,187.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.08)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1814	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,466.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,813.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	336.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(336.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,631.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,214.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,875.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,336.08
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,336.08)
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,312.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**44,033.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H377 - Genetic System for Frankia - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0045 - Src Org UBMILT	F5B21701	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	867.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(867.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N30		09/02/2004	01	F0015875 seq 0007 - Src Org UBMILT	F5B21801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N30		01/27/2005	01	F0019180 seq 0005 - Src Org UBMILT	F5B10201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
613N30		01/27/2005	01	F0019180 seq 0018 - Src Org UBMILT	F5B10201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0076 - Src Org UBMILT	F5B21701	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0046 - Src Org UBASTF	F5B21701	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,045.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,045.00
611F15		10/21/2004	01	F0016943 seq 0024 - Src Org UBASTF	F5B12201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,396.77
611F15		10/25/2004	04	Clear PPB - Foxall	J5UBK051	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,396.77)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0008 - Src Org UBASTF	F5B21801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		10/21/2004	01	F0016943 seq 0025 - Src Org UBASTF	F5B12201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		10/25/2004	04	Clear PPB - Foxall	J5UBK051	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,532.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0077 - Src Org UBASTF	F5B21701	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	418.00
65YF10		10/21/2004	01	F0016944 seq 0001 - Src Org UBASTF	F5B12201	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,958.71
65YF10		10/25/2004	04	Clear PPB - Foxall	J5UBK051	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,958.71)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1757	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,915.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,045.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,396.77)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,563.23**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,904.99**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1758	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,966.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,958.71)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,425.29**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,881.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,463.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		10/25/2004	04	Clear PPB - Foxall	J5UBK051	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28,887.99)
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**6,893.51**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0046 - Src Org UBASTF	F5B21701	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,045.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,045.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,396.77
611F15		10/21/2004	01	F0016943 seq 0024 - Src Org UBASTF	F5B12201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,396.77)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0008 - Src Org UBASTF	F5B21801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		10/21/2004	01	F0016943 seq 0025 - Src Org UBASTF	F5B12201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0077 - Src Org UBASTF	F5B21701	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,958.71
65YF10		10/21/2004	01	F0016944 seq 0001 - Src Org UBASTF	F5B12201	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,958.71)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0047 - Src Org UBPBAM	F5B21701	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,357.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,357.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0078 - Src Org UBPBAM	F5B21701	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(543.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	543.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1851	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,480.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,357.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**27,837.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1852	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,592.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	543.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,135.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,072.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,900.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**38,972.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0047 - Src Org UBPBAM	F5B21701	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,357.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,357.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0078 - Src Org UBPBAM	F5B21701	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	543.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(543.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0048 - Src Org UBZOLH	F5B21701	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,275.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,275.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0079 - Src Org UBZOLH	F5B21701	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(510.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	510.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1971	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,752.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,275.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**26,027.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.08)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1972	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,901.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	510.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,411.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	336.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(336.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,653.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,785.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,336.08
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,336.08)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**36,438.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0048 - Src Org UBZOLH	F5B21701	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,275.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,275.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0079 - Src Org UBZOLH	F5B21701	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	510.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(510.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Defs-Salmonella Typhimurium-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0049 - Src Org UBMITP	F5B21701	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,325.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,325.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/24/2005	01	F0019059 seq 0002 - Src Org UBMITP	F5B20102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0080 - Src Org UBMITP	F5B21701	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(530.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	530.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Defs-Salmonella Typhimurium-Match Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1815	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,772.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,325.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**27,097.50**
613N30		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1816	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,309.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	530.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,839.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,081.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,855.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**44,374.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Defs-Salmonella Typhimurium-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0049 - Src Org UBMITP	F5B21701	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,325.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,325.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,437.50)
613N30		01/24/2005	01	F0019059 seq 0002 - Src Org UBMITP	F5B20102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0080 - Src Org UBMITP	F5B21701	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	530.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(530.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0050 - Src Org UBZOTK	F5B21701	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(550.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	550.00
611F15		10/21/2004	01	F0016943 seq 0026 - Src Org UBZOTK	F5B12201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,424.75
611F15		10/25/2004	04	Clear PPB - Kocher	J5UBK051	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,424.75)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0061 - Src Org UBZOTK	F5B21801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,256.08
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,256.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0081 - Src Org UBZOTK	F5B21701	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	220.00
65YF10		10/21/2004	01	F0016944 seq 0002 - Src Org UBZOTK	F5B12201	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,769.90
65YF10		10/25/2004	04	Clear PPB - Kocher	J5UBK051	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,769.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1983	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,521.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	550.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,424.75)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,646.50**
613N30		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1985	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,257.38
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,256.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1.30**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1987	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,208.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,769.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**658.60**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,987.13
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	770.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,256.08)
8I1016		10/25/2004	04	Clear PPB - Kocher	J5UBK051	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,194.65)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**2,306.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0050 - Src Org UBZOTK	F5B21701	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	550.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(550.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,424.75
611F15		10/21/2004	01	F0016943 seq 0026 - Src Org UBZOTK	F5B12201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,424.75)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,256.08
613N30		09/02/2004	01	F0015875 seq 0061 - Src Org UBZOTK	F5B21801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,256.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0081 - Src Org UBZOTK	F5B21701	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,769.90
65YF10		10/21/2004	01	F0016944 seq 0002 - Src Org UBZOTK	F5B12201	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,769.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Repro & Care-Burying Beetles-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0051 - Src Org UBZOMS	F5B21701	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(887.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	887.50
611F15		10/21/2004	01	F0016943 seq 0027 - Src Org UBZOMS	F5B12201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0082 - Src Org UBZOMS	F5B21701	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(355.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	355.00
65YF10		10/21/2004	01	F0016944 seq 0003 - Src Org UBZOMS	F5B12201	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.41)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Repro & Care-Burying Beetles-Match Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1975	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,563.75
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	887.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,452.28**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1976	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,625.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	355.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,980.91**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,189.25
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,242.50
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.44
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**24,433.19**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Repro & Care-Burying Beetles-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0051 - Src Org UBZOMS	F5B21701	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	887.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(887.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		10/21/2004	01	F0016943 seq 0027 - Src Org UBZOMS	F5B12201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0082 - Src Org UBZOMS	F5B21701	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	355.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(355.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.41)
65YF10		10/21/2004	01	F0016944 seq 0003 - Src Org UBZOMS	F5B12201	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0019 - Src Org UBPBGC	F5B11401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0009 - Src Org UBPBGC	F5B21801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.75)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,218.75
613N30		09/30/2004	01	F0016488 seq 0022 - Src Org UBPBGC	F5B22001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0088 - Src Org UBPBGC	F5B11401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1859	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,527.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,172.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.75
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**3,218.75**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1861	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,011.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,269.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,538.50
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	903.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,218.75
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**21,660.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(645.00)
611F15		07/06/2004	01	F0014363 seq 0019 - Src Org UBPBGC	F5B11401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.75)
613N30		09/02/2004	01	F0015875 seq 0009 - Src Org UBPBGC	F5B21801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.75
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.00
613N30		09/30/2004	01	F0016488 seq 0022 - Src Org UBPBGC	F5B22001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258.00)
65YF10		07/06/2004	01	F0014363 seq 0088 - Src Org UBPBGC	F5B11401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - Biosolids Impact & Benefit NE-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0052 - Src Org UBMIAM	F5B21701	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	487.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0083 - Src Org UBMIAM	F5B21701	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - Biosolids Impact & Benefit NE-Match Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1802	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,210.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,697.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1804	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,684.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,879.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,894.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	682.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**13,576.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - Biosolids Impact & Benefit NE-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0052 - Src Org UBMIAM	F5B21701	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0083 - Src Org UBMIAM	F5B21701	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - Biosolids Impact & Benefit NE-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0053 - Src Org UBNRWM	F5B21701	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.25)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	561.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0084 - Src Org UBNRWM	F5B21701	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224.50)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	224.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - Biosolids Impact & Benefit NE-Match Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1843	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,761.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,322.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1845	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,304.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,529.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,065.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	785.75
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**15,851.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - Biosolids Impact & Benefit NE-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0053 - Src Org UBNRWM	F5B21701	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0084 - Src Org UBNRWM	F5B21701	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/23/2004	01	F0015243 seq 0010 - Src Org UBNRCB	F5B21501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,035.00
611F15		07/29/2004	01	clear PPB Org UB1015	J5UBK011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,035.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/23/2004	01	F0015243 seq 0041 - Src Org UBNRCB	F5B21501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,814.00
65YF10		07/29/2004	01	clear PPB Org UB1015	J5UBK011	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,814.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1819	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,035.00
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,035.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1820	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,814.00
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,814.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,849.00
8I1016		07/29/2004	01	clear PPB Org UB1015	J5UBK011	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,849.00)
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,035.00
611F15		07/23/2004	01	F0015243 seq 0010 - Src Org UBNRCB	F5B21501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,035.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,814.00
65YF10		07/23/2004	01	F0015243 seq 0041 - Src Org UBNRCB	F5B21501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,814.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - Leucine-Rich Repeat-Binding-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0054 - Src Org UBBCLC	F5B21701	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	672.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0010 - Src Org UBBCLC	F5B21801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0085 - Src Org UBBCLC	F5B21701	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(269.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	269.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - Leucine-Rich Repeat-Binding-Match Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1774	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,062.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,735.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		11/15/2004	05	reduce grad budget - to federal	J5UBK073	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1775	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,825.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	269.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,094.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		11/15/2004	05	reduce grad budget - to federal	J5UBK073	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,887.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	941.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		11/15/2004	05	reduce grad budget - to federal	J5UBK073	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**24,266.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - Leucine-Rich Repeat-Binding-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0054 - Src Org UBBCLC	F5B21701	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0010 - Src Org UBBCLC	F5B21801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0085 - Src Org UBBCLC	F5B21701	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	269.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(269.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0055 - Src Org UBPBAB	F5B21701	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,045.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,045.00
611F15		10/21/2004	01	F0016943 seq 0028 - Src Org UBPBAB	F5B12201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,390.55
611F15		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,390.55)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0086 - Src Org UBPBAB	F5B21701	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	418.00
65YF10		10/21/2004	01	F0016944 seq 0004 - Src Org UBPBAB	F5B12201	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,956.22
65YF10		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,956.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1847	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,907.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,045.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,390.55)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,561.95**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1848	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,963.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,956.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,424.78**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,870.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,463.00
8I1016		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,346.77)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**4,986.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0055 - Src Org UBPBAB	F5B21701	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,045.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,045.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,390.55
611F15		10/21/2004	01	F0016943 seq 0028 - Src Org UBPBAB	F5B12201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,390.55)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0086 - Src Org UBPBAB	F5B21701	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,956.22
65YF10		10/21/2004	01	F0016944 seq 0004 - Src Org UBPBAB	F5B12201	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,956.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**2,168.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0056 - Src Org UBBCAL	F5B21701	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	925.00
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,579.53)
611F15		10/07/2004	01	F0016634 seq 0027 - Src Org UBBCAL	F5B12101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,579.53
611F15		10/21/2004	01	F0016943 seq 0029 - Src Org UBBCAL	F5B12201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.15)
611F15		10/25/2004	04	Clear PPB - Laudano	J5UBK051	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0087 - Src Org UBBCAL	F5B21701	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(370.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	370.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,231.81)
65YF10		10/07/2004	01	F0016634 seq 0150 - Src Org UBBCAL	F5B12101	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,231.81
65YF10		10/21/2004	01	F0016944 seq 0005 - Src Org UBBCAL	F5B12201	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.06)
65YF10		10/25/2004	04	Clear PPB - Laudano	J5UBK051	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1761	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,376.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.00
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,579.53)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,721.87**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1762	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,950.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	370.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,231.81)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,088.75**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,326.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,295.00
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(21,811.34)
8I1016		10/25/2004	04	Clear PPB - Laudano	J5UBK051	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.21
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**3,810.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0056 - Src Org UBBCAL	F5B21701	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.00)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,579.53
611F15		10/07/2004	01	F0016634 seq 0027 - Src Org UBBCAL	F5B12101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,579.53)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.15)
611F15		10/21/2004	01	F0016943 seq 0029 - Src Org UBBCAL	F5B12201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0087 - Src Org UBBCAL	F5B21701	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	370.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(370.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,231.81
65YF10		10/07/2004	01	F0016634 seq 0150 - Src Org UBBCAL	F5B12101	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,231.81)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.06)
65YF10		10/21/2004	01	F0016944 seq 0005 - Src Org UBBCAL	F5B12201	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/23/2004	01	F0015243 seq 0011 - Src Org UBPBDK	F5B21501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,000.00
611F15		07/29/2004	01	clear PPB Org UB0993	J5UBK011	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/23/2004	01	F0015243 seq 0042 - Src Org UBPBDK	F5B21501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,600.00
65YF10		07/29/2004	01	clear PPB Org UB0993	J5UBK011	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,600.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1855	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1856	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,600.00
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,600.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,600.00
8I1016		07/29/2004	01	clear PPB Org UB0993	J5UBK011	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(19,600.00)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,000.00
611F15		07/23/2004	01	F0015243 seq 0011 - Src Org UBPBDK	F5B21501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,600.00
65YF10		07/23/2004	01	F0015243 seq 0042 - Src Org UBPBDK	F5B21501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,600.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0057 - Src Org UBNRJC	F5B21701	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,190.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,190.00
611F15		10/28/2004	01	F0017145 seq 0011 - Src Org UBNRJC	F5B22201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,054.86
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(20,054.86)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0088 - Src Org UBNRJC	F5B21701	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(476.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	476.00
65YF10		11/04/2004	01	F0017240 seq 0071 - Src Org UBNRJC	F5B12301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,021.94
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,021.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1827	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,972.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,190.00
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,054.86)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,107.64**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1828	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,189.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	476.00
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,021.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,643.06**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,161.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,666.00
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28,076.80)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**5,750.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0057 - Src Org UBNRJC	F5B21701	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,190.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,190.00)
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,054.86
611F15		10/28/2004	01	F0017145 seq 0011 - Src Org UBNRJC	F5B22201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,054.86)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0088 - Src Org UBNRJC	F5B21701	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	476.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(476.00)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,021.94
65YF10		11/04/2004	01	F0017240 seq 0071 - Src Org UBNRJC	F5B12301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,021.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasite Marine Com-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0058 - Src Org UBZOBY	F5B21701	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(650.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	650.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0011 - Src Org UBZOBY	F5B21801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
613N30		01/27/2005	01	F0019180 seq 0006 - Src Org UBZOBY	F5B10201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0089 - Src Org UBZOBY	F5B21701	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(260.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasite Marine Com-Match Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1958	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,592.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	650.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,242.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**13,025.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1959	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,637.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,897.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,229.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	910.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**30,164.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasite Marine Com-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0058 - Src Org UBZOBY	F5B21701	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	650.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(650.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0011 - Src Org UBZOBY	F5B21801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		01/27/2005	01	F0019180 seq 0006 - Src Org UBZOBY	F5B10201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0089 - Src Org UBZOBY	F5B21701	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	260.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(260.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural&Ag. Resource Policies-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0059 - Src Org UBRERR	F5B21701	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(867.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	867.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0090 - Src Org UBRERR	F5B21701	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	347.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural&Ag. Resource Policies-Match Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1949	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,140.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	867.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,007.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1950	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,456.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,803.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,596.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,214.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**23,810.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural&Ag. Resource Policies-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0059 - Src Org UBRERR	F5B21701	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	867.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(867.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0090 - Src Org UBRERR	F5B21701	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Dev-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0060 - Src Org UBPBSM	F5B21701	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.25)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	611.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0091 - Src Org UBPBSM	F5B21701	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(244.50)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	244.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Dev-Match Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1892	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,806.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,417.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1894	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,722.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	244.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,967.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,528.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	855.75
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**19,552.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Dev-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0060 - Src Org UBPBSM	F5B21701	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0091 - Src Org UBPBSM	F5B21701	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	244.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(244.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0061 - Src Org UBASCB	F5B21701	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(767.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	767.50
611F15		01/24/2005	01	F0019036 seq 0004 - Src Org UBASCB	F5B20102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,297.36
611F15		01/27/2005	07	clear ppb - Bean	J5UBK110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,297.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0092 - Src Org UBASCB	F5B21701	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(307.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	307.00
65YF10		01/24/2005	01	F0019059 seq 0065 - Src Org UBASCB	F5B20102	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,518.94
65YF10		01/27/2005	07	clear ppb - Bean	J5UBK110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,518.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1710	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,027.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	767.50
611F15		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,297.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,497.64**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1711	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,611.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	307.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,518.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,399.06**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,638.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,074.50
8I1016		01/27/2005	07	clear ppb - Bean	J5UBK110	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,816.30)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**11,896.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0061 - Src Org UBASCB	F5B21701	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	767.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(767.50)
611F15		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,297.36
611F15		01/24/2005	01	F0019036 seq 0004 - Src Org UBASCB	F5B20102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,297.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0092 - Src Org UBASCB	F5B21701	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	307.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(307.00)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,518.94
65YF10		01/24/2005	01	F0019059 seq 0065 - Src Org UBASCB	F5B20102	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,518.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon - Bioremediation-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0062 - Src Org UBMIES	F5B21701	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(697.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	697.50
611F15		09/09/2004	01	F0016024 seq 0028 - Src Org UBMIES	F5B11901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,252.50
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,912.69)
611F15		10/07/2004	01	F0016634 seq 0001 - Src Org UBMIES	F5B12101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(339.81)
611F15		10/21/2004	01	F0016943 seq 0001 - Src Org UBMIES	F5B12201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.15)
611F15		10/25/2004	04	Clear PPB - Sullivan	J5UBK051	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6.15
611F15		11/26/2004	01	F0017759 seq 0007 - Src Org UBMIES	F5B22402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
611F15		11/26/2004	01	F0017759 seq 0008 - Src Org UBMIES	F5B22402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.33
611F15		12/10/2004	01	F0018115 seq 0012 - Src Org UBMIES	F5B22502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.59
611F15		01/27/2005	07	clear ppb - Sullivan	J5UBK110	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4.71)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		09/02/2004	01	F0015875 seq 0012 - Src Org UBMIES	F5B21801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0093 - Src Org UBMIES	F5B21701	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	279.00
65YF10		09/09/2004	01	F0016024 seq 0116 - Src Org UBMIES	F5B11901	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,301.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,165.08)
65YF10		10/07/2004	01	F0016634 seq 0129 - Src Org UBMIES	F5B12101	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(135.92)
65YF10		10/21/2004	01	F0016943 seq 0182 - Src Org UBMIES	F5B12201	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.46)
65YF10		10/25/2004	04	Clear PPB - Sullivan	J5UBK051	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2.46
65YF10		11/26/2004	01	F0017759 seq 0040 - Src Org UBMIES	F5B22402	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.09)
65YF10		11/26/2004	01	F0017759 seq 0041 - Src Org UBMIES	F5B22402	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.33
65YF10		12/10/2004	01	F0018115 seq 0061 - Src Org UBMIES	F5B22502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.64
65YF10		01/27/2005	07	clear ppb - Sullivan	J5UBK110	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon - Bioremediation-Match Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1811	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,555.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	697.50
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,252.50)
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	339.81
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.15
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.33)
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.59)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**341.25**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1812	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,022.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,301.00)
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135.92
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.46
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.09
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.33)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136.50**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,577.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	976.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,077.77)
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		10/25/2004	04	Clear PPB - Sullivan	J5UBK051	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8.61
8I1016		01/27/2005	07	clear ppb - Sullivan	J5UBK110	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6.59)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**9,083.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon - Bioremediation-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0062 - Src Org UBMIES	F5B21701	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	697.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(697.50)
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,252.50
611F15		09/09/2004	01	F0016024 seq 0028 - Src Org UBMIES	F5B11901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,252.50)
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(339.81)
611F15		10/07/2004	01	F0016634 seq 0001 - Src Org UBMIES	F5B12101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	339.81
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.15)
611F15		10/21/2004	01	F0016943 seq 0001 - Src Org UBMIES	F5B12201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.15
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.33
611F15		11/26/2004	01	F0017759 seq 0007 - Src Org UBMIES	F5B22402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
611F15		11/26/2004	01	F0017759 seq 0008 - Src Org UBMIES	F5B22402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.33)
611F15		12/10/2004	01	F0018115 seq 0012 - Src Org UBMIES	F5B22502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.59)
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0012 - Src Org UBMIES	F5B21801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0093 - Src Org UBMIES	F5B21701	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,301.00
65YF10		09/09/2004	01	F0016024 seq 0116 - Src Org UBMIES	F5B11901	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,301.00)
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135.92)
65YF10		10/07/2004	01	F0016634 seq 0129 - Src Org UBMIES	F5B12101	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	135.92
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.46)
65YF10		10/21/2004	01	F0016943 seq 0182 - Src Org UBMIES	F5B12201	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.46
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.09)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.33
65YF10		11/26/2004	01	F0017759 seq 0040 - Src Org UBMIES	F5B22402	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.09
65YF10		11/26/2004	01	F0017759 seq 0041 - Src Org UBMIES	F5B22402	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.33)
65YF10		12/10/2004	01	F0018115 seq 0061 - Src Org UBMIES	F5B22502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.64)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish NH -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0063 - Src Org UBZODB	F5B21701	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(665.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	665.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0062 - Src Org UBZODB	F5B21801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,361.54
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,361.54)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0094 - Src Org UBZODB	F5B21701	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(266.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	266.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish NH -Match Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1964	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,882.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	665.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,547.50**
613N30		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1965	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,361.54
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,361.54)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1966	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,753.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	266.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,019.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,997.04
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	931.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,361.54)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**17,566.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish NH -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0063 - Src Org UBZODB	F5B21701	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	665.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(665.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,361.54
613N30		09/02/2004	01	F0015875 seq 0062 - Src Org UBZODB	F5B21801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,361.54)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0094 - Src Org UBZODB	F5B21701	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	266.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(266.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metab -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0064 - Src Org UBASGC	F5B21701	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(902.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	902.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0095 - Src Org UBASGC	F5B21701	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(361.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	361.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metab -Match Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1741	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,875.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	902.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,777.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1742	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,750.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	361.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,111.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,625.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,263.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**24,888.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metab -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0064 - Src Org UBASGC	F5B21701	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	902.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(902.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0095 - Src Org UBASGC	F5B21701	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	361.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(361.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools - Horitculture -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0020 - Src Org UBPBTD	F5B11401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,095.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,095.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0013 - Src Org UBPBTD	F5B21801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/21/2005	07	spring grads - clear PPB	J5UBK109	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0007 - Src Org UBPBTD	F5B10201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0089 - Src Org UBPBTD	F5B11401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(438.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	438.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools - Horitculture -Match Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1896	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,925.00
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,095.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**22,020.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,875.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1897	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,370.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	438.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,808.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,295.00
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,533.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		01/21/2005	07	spring grads - clear PPB	J5UBK109	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**45,871.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools - Horitculture -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,095.00)
611F15		07/06/2004	01	F0014363 seq 0020 - Src Org UBPBTD	F5B11401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,095.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0013 - Src Org UBPBTD	F5B21801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0007 - Src Org UBPBTD	F5B10201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(438.00)
65YF10		07/06/2004	01	F0014363 seq 0089 - Src Org UBPBTD	F5B11401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	438.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H434 - Genetic Improv. of Tilapias - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0065 - Src Org UBZOTK	F5B21701	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(550.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	550.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0014 - Src Org UBZOTK	F5B21801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0063 - Src Org UBZOTK	F5B21801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,257.38
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,180.12
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0096 - Src Org UBZOTK	F5B21701	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	220.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H434 - Genetic Improv. of Tilapias - Match Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1984	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,521.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	550.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,071.25**
613N30		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1986	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,257.38
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,257.38)
613N30		01/21/2005	07	spring grads - Bauer UNBGRD bud	J5UBK109	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**13,025.00**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1988	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,208.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,428.50**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,987.13
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	770.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,180.12
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,336.08
8I1016		01/21/2005	07	spring grads - Bauer UNBGRD bud	J5UBK109	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**32,860.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H434 - Genetic Improv. of Tilapias - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0065 - Src Org UBZOTK	F5B21701	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	550.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(550.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,257.38
613N30		09/02/2004	01	F0015875 seq 0014 - Src Org UBZOTK	F5B21801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/02/2004	01	F0015875 seq 0063 - Src Org UBZOTK	F5B21801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,257.38)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0096 - Src Org UBZOTK	F5B21701	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H435 - Arabidopsis CDPK Genes - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0066 - Src Org UBPBEH	F5B21701	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(780.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	780.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0015 - Src Org UBPBEH	F5B21801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,293.75
613N30		09/30/2004	01	F0016488 seq 0002 - Src Org UBPBEH	F5B22001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.75)
613N30		09/30/2004	01	F0016488 seq 0023 - Src Org UBPBEH	F5B22001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,025.00
613N30		01/27/2005	01	F0019180 seq 0008 - Src Org UBPBEH	F5B10201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,025.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0097 - Src Org UBPBEH	F5B21701	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(312.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	98	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H435 - Arabidopsis CDPK Genes - Match Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1857	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,305.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	780.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,085.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.75
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,025.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**16,318.75**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1858	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,722.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,034.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,027.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	99	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,092.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,293.75
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,025.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**39,605.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H435 - Arabidopsis CDPK Genes - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0066 - Src Org UBPBEH	F5B21701	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	780.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(780.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0015 - Src Org UBPBEH	F5B21801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.75)
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/30/2004	01	F0016488 seq 0002 - Src Org UBPBEH	F5B22001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.75
613N30		09/30/2004	01	F0016488 seq 0023 - Src Org UBPBEH	F5B22001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,025.00)
613N30		01/27/2005	01	F0019180 seq 0008 - Src Org UBPBEH	F5B10201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,025.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0097 - Src Org UBPBEH	F5B21701	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	312.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(312.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0021 - Src Org UBPBJP	F5B11401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,232.50)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,232.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0090 - Src Org UBPBJP	F5B11401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(493.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	493.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH - Match Org: UBPBJP - PI Jim Pollard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1878	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,862.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,232.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**25,095.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1879	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,545.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	493.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,038.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,407.50
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,725.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**35,133.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,232.50)
611F15		07/06/2004	01	F0014363 seq 0021 - Src Org UBPBJP	F5B11401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,232.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(493.00)
65YF10		07/06/2004	01	F0014363 seq 0090 - Src Org UBPBJP	F5B11401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	493.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early Left-Right Asymmetry - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0067 - Src Org UBZOJB	F5B21701	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(767.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	100	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	767.50
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,411.25)
611F15		10/07/2004	01	F0016634 seq 0028 - Src Org UBZOJB	F5B12101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,411.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0098 - Src Org UBZOJB	F5B21701	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(307.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	101	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	307.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,964.50)
65YF10		10/07/2004	01	F0016634 seq 0151 - Src Org UBZOJB	F5B12101	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,964.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early Left-Right Asymmetry - Match Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1967	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,055.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	767.50
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,411.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,411.25**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1968	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,622.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	307.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,964.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,964.50**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,677.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	102	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,074.50
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,375.75)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,375.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early Left-Right Asymmetry - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0067 - Src Org UBZOJB	F5B21701	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	767.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(767.50)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,411.25
611F15		10/07/2004	01	F0016634 seq 0028 - Src Org UBZOJB	F5B12101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,411.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0098 - Src Org UBZOJB	F5B21701	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	307.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(307.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,964.50
65YF10		10/07/2004	01	F0016634 seq 0151 - Src Org UBZOJB	F5B12101	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,964.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Red Seaweed - NE Coast - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0068 - Src Org UBPBNF	F5B21701	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(892.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	103	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	892.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0016 - Src Org UBPBNF	F5B21801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0099 - Src Org UBPBNF	F5B21701	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	104	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	357.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Red Seaweed - NE Coast - Match Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1884	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,660.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	892.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,552.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,587.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1885	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,664.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,021.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,324.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	105	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,249.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**33,329.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Red Seaweed - NE Coast - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0068 - Src Org UBPBNF	F5B21701	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	892.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(892.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/02/2004	01	F0015875 seq 0016 - Src Org UBPBNF	F5B21801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0099 - Src Org UBPBNF	F5B21701	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Proteins - Hyperbaric Cycling-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0069 - Src Org UBBCTL	F5B21701	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,100.44)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	106	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,100.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0100 - Src Org UBBCTL	F5B21701	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(440.17)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	107	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	440.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Proteins - Hyperbaric Cycling-Match Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1780	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,065.92
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,100.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**22,166.36**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1781	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,426.37
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	440.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,866.54**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,492.29
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	108	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,540.61
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**33,200.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Proteins - Hyperbaric Cycling-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0069 - Src Org UBBCTL	F5B21701	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,100.44
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,100.44)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0100 - Src Org UBBCTL	F5B21701	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	440.17
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(440.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Class B Limed Sludge - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0070 - Src Org UBMIAM	F5B21701	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	109	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	487.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0017 - Src Org UBMIAM	F5B21801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0101 - Src Org UBMIAM	F5B21701	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	110	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Class B Limed Sludge - Match Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1803	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,210.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,697.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,587.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1805	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,684.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,879.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,894.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	111	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	682.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**20,164.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Class B Limed Sludge - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0070 - Src Org UBMIAM	F5B21701	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
613N30		09/02/2004	01	F0015875 seq 0017 - Src Org UBMIAM	F5B21801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0101 - Src Org UBMIAM	F5B21701	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Labor & Public Policy - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0071 - Src Org UBREKG	F5B21701	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	112	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	402.50
611F15		10/21/2004	01	F0016943 seq 0030 - Src Org UBREKG	F5B12201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.51)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0018 - Src Org UBREKG	F5B21801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0019 - Src Org UBREKG	F5B10201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0102 - Src Org UBREKG	F5B21701	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	113	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	161.00
65YF10		10/21/2004	01	F0016944 seq 0006 - Src Org UBREKG	F5B12201	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.21)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Labor & Public Policy - Match Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1945	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,421.88
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,824.89**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,970.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1947	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,968.75
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,129.96**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,390.63
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	114	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	563.50
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.72
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**21,924.87**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Labor & Public Policy - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0071 - Src Org UBREKG	F5B21701	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.51)
611F15		10/21/2004	01	F0016943 seq 0030 - Src Org UBREKG	F5B12201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/02/2004	01	F0015875 seq 0018 - Src Org UBREKG	F5B21801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0019 - Src Org UBREKG	F5B10201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0102 - Src Org UBREKG	F5B21701	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.21)
65YF10		10/21/2004	01	F0016944 seq 0006 - Src Org UBREKG	F5B12201	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Impact Nat. Resource Policy - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0072 - Src Org UBREKG	F5B21701	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	115	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	402.50
611F15		10/21/2004	01	F0016943 seq 0031 - Src Org UBREKG	F5B12201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.51)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0103 - Src Org UBREKG	F5B21701	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	116	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	161.00
65YF10		10/21/2004	01	F0016944 seq 0007 - Src Org UBREKG	F5B12201	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.21)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Impact Nat. Resource Policy - Match Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1946	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,421.88
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,824.89**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1948	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,968.75
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,129.96**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,390.63
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	117	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	563.50
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.72
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,954.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Impact Nat. Resource Policy - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0072 - Src Org UBREKG	F5B21701	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.51)
611F15		10/21/2004	01	F0016943 seq 0031 - Src Org UBREKG	F5B12201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0103 - Src Org UBREKG	F5B21701	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.21)
65YF10		10/21/2004	01	F0016944 seq 0007 - Src Org UBREKG	F5B12201	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Fetal Mortality in Ruminants -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0073 - Src Org UBASDT	F5B21701	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(772.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	118	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	772.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0104 - Src Org UBASDT	F5B21701	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(309.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	119	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	309.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Fetal Mortality in Ruminants -Match Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1730	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,180.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	772.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,952.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1731	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,672.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	309.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,981.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,852.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	120	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,081.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**20,933.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Fetal Mortality in Ruminants -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0073 - Src Org UBASDT	F5B21701	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	772.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(772.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0104 - Src Org UBASDT	F5B21701	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	309.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(309.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Fetal Mortality in Ruminants -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0074 - Src Org UBASPT	F5B21701	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(847.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	121	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	847.50
611F15		10/21/2004	01	F0016943 seq 0032 - Src Org UBASPT	F5B12201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0105 - Src Org UBASPT	F5B21701	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(339.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	122	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	339.00
65YF10		10/21/2004	01	F0016944 seq 0008 - Src Org UBASPT	F5B12201	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.40)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Fetal Mortality in Ruminants -Match Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1747	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,758.75
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	847.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,607.25**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1748	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,303.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	339.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,642.90**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,062.25
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	123	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,186.50
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.40
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**23,250.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Fetal Mortality in Ruminants -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0074 - Src Org UBASPT	F5B21701	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	847.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(847.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F15		10/21/2004	01	F0016943 seq 0032 - Src Org UBASPT	F5B12201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0105 - Src Org UBASPT	F5B21701	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	339.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(339.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.40)
65YF10		10/21/2004	01	F0016944 seq 0008 - Src Org UBASPT	F5B12201	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Impact Nat. Resource Policy - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0022 - Src Org UBREBL	F5B11401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,287.50)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,287.50
611F15		11/12/2004	01	F0017503 seq 0013 - Src Org UBREBL	F5B22302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,643.62
611F15		11/15/2004	05	clear ppb org - to federal	J5UBK073	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,643.62)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0091 - Src Org UBREBL	F5B11401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(515.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	515.00
65YF10		11/12/2004	01	F0017503 seq 0075 - Src Org UBREBL	F5B22302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,657.45
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,657.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Impact Nat. Resource Policy - Match Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1933	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,985.00
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,287.50
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,643.62)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,628.88**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1934	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,994.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	515.00
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,657.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,851.55**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,979.00
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,802.50
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,301.07)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**27,480.43**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Impact Nat. Resource Policy - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,287.50)
611F15		07/06/2004	01	F0014363 seq 0022 - Src Org UBREBL	F5B11401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,287.50
611F15		11/12/2004	01	F0017503 seq 0013 - Src Org UBREBL	F5B22302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,643.62)
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,643.62
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(515.00)
65YF10		07/06/2004	01	F0014363 seq 0091 - Src Org UBREBL	F5B11401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	515.00
65YF10		11/12/2004	01	F0017503 seq 0075 - Src Org UBREBL	F5B22302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,657.45)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,657.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Nutrient Supply Lactating Cow-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0023 - Src Org UBASCS	F5B11401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(969.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	969.00
611F15		11/12/2004	01	F0017503 seq 0014 - Src Org UBASCS	F5B22302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,003.06
611F15		11/15/2004	05	clear ppb org - to federal	J5UBK073	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,003.06)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0019 - Src Org UBASCS	F5B21801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,840.53)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,840.53
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,875.00
613N30		01/27/2005	01	F0019180 seq 0020 - Src Org UBASCS	F5B10201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
615F10		09/23/2004	01	F0016326 seq 0091 - Src Org UBASCS	F5B12001	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.60)
615F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	430.60
615F10		11/12/2004	01	F0017503 seq 0015 - Src Org UBASCS	F5B22302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,980.14
615F10		11/15/2004	05	clear ppb org - to federal	J5UBK073	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,980.14)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0092 - Src Org UBASCS	F5B11401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.60)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	387.60
65YF10		09/23/2004	01	F0016330 seq 0185 - Src Org UBASCS	F5B12001	968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.24)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	172.24
65YF10		11/12/2004	01	F0017503 seq 0076 - Src Org UBASCS	F5B22302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,593.27
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,593.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Nutrient Supply Lactating Cow-Match Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1712	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,815.70
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	969.00
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,003.06)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**14,781.64**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,840.53
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**11,715.53**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1714	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,705.38
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.60
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,980.14)
									**Total Adjusted Budget - 615F10 - PAT			**12,155.84**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1718	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,808.43
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	387.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.24
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,593.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,775.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,329.51
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,356.60
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,840.53
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	602.84
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,576.47)
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,875.00
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**49,428.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Nutrient Supply Lactating Cow-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(969.00)
611F15		07/06/2004	01	F0014363 seq 0023 - Src Org UBASCS	F5B11401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	969.00
611F15		11/12/2004	01	F0017503 seq 0014 - Src Org UBASCS	F5B22302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,003.06)
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,003.06
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,840.53)
613N30		09/02/2004	01	F0015875 seq 0019 - Src Org UBASCS	F5B21801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,840.53
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N30		01/27/2005	01	F0019180 seq 0020 - Src Org UBASCS	F5B10201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,875.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.60)
615F10		09/23/2004	01	F0016326 seq 0091 - Src Org UBASCS	F5B12001	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.60
615F10		11/12/2004	01	F0017503 seq 0015 - Src Org UBASCS	F5B22302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,980.14)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,980.14
									**Total Adjusted Budget - 615F10 - PAT			0.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(387.60)
65YF10		07/06/2004	01	F0014363 seq 0092 - Src Org UBASCS	F5B11401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.24)
65YF10		09/23/2004	01	F0016330 seq 0185 - Src Org UBASCS	F5B12001	968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.24
65YF10		11/12/2004	01	F0017503 seq 0076 - Src Org UBASCS	F5B22302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,593.27)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,593.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Dairy Mgmt & Sustainability - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0024 - Src Org UBASCS	F5B11401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(969.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	969.00
611F15		11/12/2004	01	F0017503 seq 0016 - Src Org UBASCS	F5B22302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,003.07
611F15		11/15/2004	05	clear ppb org - to federal	J5UBK073	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,003.07)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
615F10		09/23/2004	01	F0016326 seq 0092 - Src Org UBASCS	F5B12001	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.60)
615F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	430.60
615F10		11/12/2004	01	F0017503 seq 0017 - Src Org UBASCS	F5B22302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,980.14
615F10		11/15/2004	05	clear ppb org - to federal	J5UBK073	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,980.14)
									**Total Adjusted Budget - 615F10 - PAT			0.00
65YF10		07/06/2004	01	F0014363 seq 0093 - Src Org UBASCS	F5B11401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.60)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	387.60
65YF10		09/23/2004	01	F0016330 seq 0186 - Src Org UBASCS	F5B12001	969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.24)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	172.24
65YF10		11/12/2004	01	F0017503 seq 0077 - Src Org UBASCS	F5B22302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,593.28
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,593.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Dairy Mgmt & Sustainability - Match Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1713	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,815.70
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	969.00
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,003.07)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,781.63**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1715	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,705.38
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.60
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,980.14)
									****Total Adjusted Budget - 615F10 - PAT**			**12,155.84**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1719	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,808.43
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	387.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.24
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,593.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,774.99**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,329.51
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,356.60
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	602.84
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,576.49)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**37,712.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Dairy Mgmt & Sustainability - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(969.00)
611F15		07/06/2004	01	F0014363 seq 0024 - Src Org UBASCS	F5B11401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	969.00
611F15		11/12/2004	01	F0017503 seq 0016 - Src Org UBASCS	F5B22302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,003.07)
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,003.07
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.60)
615F10		09/23/2004	01	F0016326 seq 0092 - Src Org UBASCS	F5B12001	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.60
615F10		11/12/2004	01	F0017503 seq 0017 - Src Org UBASCS	F5B22302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,980.14)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,980.14
									**Total Adjusted Budget - 615F10 - PAT			0.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(387.60)
65YF10		07/06/2004	01	F0014363 seq 0093 - Src Org UBASCS	F5B11401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.24)
65YF10		09/23/2004	01	F0016330 seq 0186 - Src Org UBASCS	F5B12001	969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.24
65YF10		11/12/2004	01	F0017503 seq 0077 - Src Org UBASCS	F5B22302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,593.28)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,593.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Labor & Public Policy - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0075 - Src Org UBREDM	F5B21701	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,070.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	124	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,070.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0106 - Src Org UBREDM	F5B21701	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(428.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	125	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	428.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Labor & Public Policy - Match Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1941	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,442.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,070.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**21,512.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1942	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,177.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	428.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,605.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,619.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	126	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,498.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**30,117.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Labor & Public Policy - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0075 - Src Org UBREDM	F5B21701	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,070.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,070.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0106 - Src Org UBREDM	F5B21701	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	428.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(428.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Dairy Mgmt & Sustainability - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0025 - Src Org UBASPE	F5B11401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,036.80)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,036.80
611F15		11/12/2004	01	F0017503 seq 0018 - Src Org UBASPE	F5B22302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,765.01
611F15		11/15/2004	05	clear ppb org - to federal	J5UBK073	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,765.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0020 - Src Org UBASPE	F5B21801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0094 - Src Org UBASPE	F5B11401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(414.72)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	414.72
65YF10		11/12/2004	01	F0017503 seq 0078 - Src Org UBASPE	F5B22302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,106.00
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,106.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Dairy Mgmt & Sustainability - Match Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1745	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,897.60
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,036.80
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,765.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,169.39**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,532.52**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1746	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,959.04
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	414.72
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,106.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,267.76**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,856.64
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,451.52
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,871.01)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**15,969.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Dairy Mgmt & Sustainability - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,036.80)
611F15		07/06/2004	01	F0014363 seq 0025 - Src Org UBASPE	F5B11401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,036.80
611F15		11/12/2004	01	F0017503 seq 0018 - Src Org UBASPE	F5B22302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,765.01)
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,765.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/02/2004	01	F0015875 seq 0020 - Src Org UBASPE	F5B21801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(414.72)
65YF10		07/06/2004	01	F0014363 seq 0094 - Src Org UBASPE	F5B11401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	414.72
65YF10		11/12/2004	01	F0017503 seq 0078 - Src Org UBASPE	F5B22302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,106.00)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,106.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H453 - Molluscan Shellfish Pop in NH-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/02/2004	01	F0015875 seq 0021 - Src Org UBZORG	F5B21801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H453 - Molluscan Shellfish Pop in NH-Match Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,875.00**
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,875.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**12,875.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H453 - Molluscan Shellfish Pop in NH-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		09/02/2004	01	F0015875 seq 0021 - Src Org UBZORG	F5B21801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-G & Nematode Dev - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0076 - Src Org UBBCCW	F5B21701	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(745.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	127	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	745.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0022 - Src Org UBBCCW	F5B21801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,875.00
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/24/2005	01	F0019059 seq 0020 - Src Org UBBCCW	F5B20102	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0107 - Src Org UBBCCW	F5B21701	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	128	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	298.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-G & Nematode Dev - Match Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1765	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,585.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	745.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,330.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**19,312.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1766	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,434.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,732.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,019.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	129	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,043.00
8I1016		09/29/2004	03	Clear PPB Orgs for fall grads	J5UBK035	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,875.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**41,542.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-G & Nematode Dev - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0076 - Src Org UBBCCW	F5B21701	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	745.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(745.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		09/02/2004	01	F0015875 seq 0022 - Src Org UBBCCW	F5B21801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,437.50)
613N30		01/24/2005	01	F0019059 seq 0020 - Src Org UBBCCW	F5B20102	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0107 - Src Org UBBCCW	F5B21701	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H456 - Cellular Response-Stress-UVB -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0077 - Src Org UBPBWA	F5B21701	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(957.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	130	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	957.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0009 - Src Org UBPBWA	F5B10201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0108 - Src Org UBPBWA	F5B21701	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(383.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	131	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	383.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H456 - Cellular Response-Stress-UVB -Match Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1898	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,032.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	957.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,990.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1899	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,213.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	383.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,596.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,245.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	132	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,340.50
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**35,191.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H456 - Cellular Response-Stress-UVB -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0077 - Src Org UBPBWA	F5B21701	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	957.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(957.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0009 - Src Org UBPBWA	F5B10201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0108 - Src Org UBPBWA	F5B21701	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	383.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(383.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0078 - Src Org UBZOMA	F5B21701	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(800.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	133	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	800.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0010 - Src Org UBZOMA	F5B10201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0109 - Src Org UBZOMA	F5B21701	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	134	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1973	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,720.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	800.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,520.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
613P90		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1974	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,888.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,208.00**
65YP10		08/11/2004	02	fund summer stipend from admin acct	J5UBK012	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,608.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	135	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,120.00
8I1016		09/30/2004	03	offset to J5UBK012	J5UBK038	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,336.08
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**32,501.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0078 - Src Org UBZOMA	F5B21701	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	800.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(800.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0010 - Src Org UBZOMA	F5B10201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0109 - Src Org UBZOMA	F5B21701	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H458 - Improving Micronutrient Nutrition f Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0079 - Src Org UBPBPF	F5B21701	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(481.25)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	136	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	481.25
611F15		11/16/2004	05	clear ppb org - fisher	J5UBK079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,148.89)
611F15		11/18/2004	01	F0017589 seq 0006 - Src Org UBPBPF	F5B12401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,148.89
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0110 - Src Org UBPBPF	F5B21701	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192.50)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	137	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	192.50
65YF10		11/16/2004	05	clear ppb org - fisher	J5UBK079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,259.56)
65YF10		11/18/2004	01	F0017589 seq 0030 - Src Org UBPBPF	F5B12401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,259.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H458 - Improving Micronutrient Nutrition f Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1886	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,091.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	481.25
611F15		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,148.89)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,423.61**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1888	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,636.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192.50
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,259.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**569.44**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,727.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	138	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	673.75
8I1016		11/19/2004	05	offset to J5UBK079	J5UBK090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,408.45)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**1,993.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H458 - Improving Micronutrient Nutrition f Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0079 - Src Org UBPBPF	F5B21701	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	481.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(481.25)
611F15		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,148.89
611F15		11/18/2004	01	F0017589 seq 0006 - Src Org UBPBPF	F5B12401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,148.89)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0110 - Src Org UBPBPF	F5B21701	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192.50)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,259.56
65YF10		11/18/2004	01	F0017589 seq 0030 - Src Org UBPBPF	F5B12401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,259.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H459 - Resistance to Avian Diseases -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0080 - Src Org UBASRT	F5B21701	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,010.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	139	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,010.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
617F10		09/23/2004	01	F0016326 seq 0093 - Src Org UBASRT	F5B12001	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(859.68)
617F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	859.68
617F10		11/12/2004	01	F0017503 seq 0019 - Src Org UBASRT	F5B22302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,309.54
617F10		11/15/2004	05	clear ppb org - to federal	J5UBK073	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,309.54)
617F10		11/19/2004	01	F0017663 seq 0004 - Src Org UBASRT	F5B12402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(319.46)
617F10		11/19/2004	05	clear ppb	J5UBK089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	319.46
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0111 - Src Org UBASRT	F5B21701	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(404.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	140	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	404.00
65YF10		09/23/2004	01	F0016330 seq 0187 - Src Org UBASRT	F5B12001	970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(343.87)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	343.87
65YF10		11/12/2004	01	F0017503 seq 0079 - Src Org UBASRT	F5B22302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,323.81
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,323.81)
65YF10		11/19/2004	01	F0017663 seq 0011 - Src Org UBASRT	F5B12402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(127.78)
65YF10		11/19/2004	05	clear ppb	J5UBK089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	127.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H459 - Resistance to Avian Diseases -Match Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1749	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,137.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,010.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**20,147.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1750	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,528.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	859.68
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,309.54)
617F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	319.46
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,398.40**
617PLG		11/19/2004	05	create longevity budget	J5UBK089	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,306.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,306.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1751	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,266.52
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	404.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	343.87
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,323.81)
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	127.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,818.36**
65YP10		11/19/2004	05	create longevity budget	J5UBK089	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	110.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**110.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,932.82
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	141	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,414.00
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,203.55
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,633.35)
8I1016		11/19/2004	05	revenue offset	J5UBK089	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,863.24
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**63,780.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H459 - Resistance to Avian Diseases -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0080 - Src Org UBASRT	F5B21701	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,010.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,010.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(859.68)
617F10		09/23/2004	01	F0016326 seq 0093 - Src Org UBASRT	F5B12001	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	859.68
617F10		11/12/2004	01	F0017503 seq 0019 - Src Org UBASRT	F5B22302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,309.54)
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,309.54
617F10		11/19/2004	01	F0017663 seq 0004 - Src Org UBASRT	F5B12402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	319.46
617F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(319.46)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0111 - Src Org UBASRT	F5B21701	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	404.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(404.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(343.87)
65YF10		09/23/2004	01	F0016330 seq 0187 - Src Org UBASRT	F5B12001	970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	343.87
65YF10		11/12/2004	01	F0017503 seq 0079 - Src Org UBASRT	F5B22302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,323.81)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,323.81
65YF10		11/19/2004	01	F0017663 seq 0011 - Src Org UBASRT	F5B12402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	127.78
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(127.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		09/23/2004	01	F0016326 seq 0094 - Src Org UBPBCN	F5B12001	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.59)
616F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	270.59
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/23/2004	01	F0016330 seq 0188 - Src Org UBPBCN	F5B12001	971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.24)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	108.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1853	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,850.00
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.59
									****Total Adjusted Budget - 616F10 - Extension Educator**			**12,120.59**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1854	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,740.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,848.24**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,590.00
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	378.83
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**16,968.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.59)
616F10		09/23/2004	01	F0016326 seq 0094 - Src Org UBPBCN	F5B12001	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.59
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.24)
65YF10		09/23/2004	01	F0016330 seq 0188 - Src Org UBPBCN	F5B12001	971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation Plant Resources -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0026 - Src Org UBPBJL	F5B11401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(853.74)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	853.74
611F15		11/12/2004	01	F0017503 seq 0020 - Src Org UBPBJL	F5B22302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,435.40
611F15		11/15/2004	05	clear ppb org - to federal	J5UBK073	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,435.40)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0095 - Src Org UBPBJL	F5B11401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(341.50)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	341.50
65YF10		11/12/2004	01	F0017503 seq 0080 - Src Org UBPBJL	F5B22302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,774.16
65YF10		11/15/2004	05	clear ppb org - to federal	J5UBK073	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,774.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation Plant Resources -Match Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1875	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,686.18
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	853.74
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,435.40)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,104.52**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1877	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,674.47
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	341.50
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,774.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,241.81**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,360.65
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,195.24
8I1016		11/15/2004	05	clear ppb org - to federal	J5UBK073	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,209.56)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**18,346.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation Plant Resources -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(853.74)
611F15		07/06/2004	01	F0014363 seq 0026 - Src Org UBPBJL	F5B11401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	853.74
611F15		11/12/2004	01	F0017503 seq 0020 - Src Org UBPBJL	F5B22302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,435.40)
611F15		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,435.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(341.50)
65YF10		07/06/2004	01	F0014363 seq 0095 - Src Org UBPBJL	F5B11401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	341.50
65YF10		11/12/2004	01	F0017503 seq 0080 - Src Org UBPBJL	F5B22302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,774.16)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,774.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Components Commercial GH Prod-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0081 - Src Org UBPBPF	F5B21701	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(481.25)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	142	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	481.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0023 - Src Org UBPBPF	F5B21801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.48)
613N30		09/30/2004	01	F0016488 seq 0024 - Src Org UBPBPF	F5B22001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.48
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0112 - Src Org UBPBPF	F5B21701	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192.50)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	143	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	192.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Components Commercial GH Prod-Match Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1887	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,091.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	481.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,572.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.48
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.48)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1889	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,636.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,829.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,727.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK016	144	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	673.75
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**13,401.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Components Commercial GH Prod-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0081 - Src Org UBPBPF	F5B21701	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	481.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(481.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.48)
613N30		09/02/2004	01	F0015875 seq 0023 - Src Org UBPBPF	F5B21801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.48
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.48
613N30		09/30/2004	01	F0016488 seq 0024 - Src Org UBPBPF	F5B22001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.48)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0112 - Src Org UBPBPF	F5B21701	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H464 - Young Plant Center - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/16/2004	05	clear ppb org - fisher	J5UBK079	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,148.89
611F15		11/18/2004	01	F0017589 seq 0001 - Src Org UBPBYP	F5B12401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,148.89)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
613N30		01/27/2005	01	F0019180 seq 0011 - Src Org UBPBYP	F5B10201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		11/16/2004	05	clear ppb org - fisher	J5UBK079	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,259.56
65YF10		11/18/2004	01	F0017589 seq 0026 - Src Org UBPBYP	F5B12401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,259.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H464 - Young Plant Center - Match Org: UBPBYP - Young Plant Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,148.89
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,148.89**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
65YF10		11/17/2004	01	Budget.....Fringe (Orig)	F0017589	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,259.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,259.56**
8I1016		11/19/2004	05	offset to J5UBK079	J5UBK090	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,408.45
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**17,845.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H464 - Young Plant Center - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,148.89)
611F15		11/18/2004	01	F0017589 seq 0001 - Src Org UBPBYP	F5B12401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,148.89
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0011 - Src Org UBPBYP	F5B10201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		11/17/2004	01	Budget.....Fringe (Orig)	F0017589	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,259.56)
65YF10		11/18/2004	01	F0017589 seq 0026 - Src Org UBPBYP	F5B12401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,259.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H466 - NE Stream Aquatic Insect ID - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/21/2004	01	F0016943 seq 0002 - Src Org UBZOCB	F5B12201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,319.01)
611F15		10/25/2004	04	Clear PPB - Chandler/Burger	J5UBK051	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	34,319.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/21/2004	01	F0016943 seq 0183 - Src Org UBZOCB	F5B12201	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,727.61)
65YF10		10/25/2004	04	Clear PPB - Chandler/Burger	J5UBK051	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,727.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H466 - NE Stream Aquatic Insect ID - Match Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,319.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**34,319.01**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,727.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,727.61**
8I1016		10/25/2004	04	Clear PPB - Chandler/Burger	J5UBK051	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	48,046.62
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**48,046.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H466 - NE Stream Aquatic Insect ID - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,319.01)
611F15		10/21/2004	01	F0016943 seq 0002 - Src Org UBZOCB	F5B12201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,319.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,727.61)
65YF10		10/21/2004	01	F0016943 seq 0183 - Src Org UBZOCB	F5B12201	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,727.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H467 - Efficiency Cool Equine Semen -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	18,379.30
611F15		10/07/2004	01	F0016634 seq 0002 - Src Org UBASWB	F5B12101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,379.30)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,351.72
65YF10		10/07/2004	01	F0016634 seq 0130 - Src Org UBASWB	F5B12101	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,351.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H467 - Efficiency Cool Equine Semen -Match Org: UBASWB - PI William Berndtson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,379.30
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,379.30**
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,351.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,351.72**
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25,731.02
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**25,731.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H467 - Efficiency Cool Equine Semen -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,379.30)
611F15		10/07/2004	01	F0016634 seq 0002 - Src Org UBASWB	F5B12101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,379.30
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,351.72)
65YF10		10/07/2004	01	F0016634 seq 0130 - Src Org UBASWB	F5B12101	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,351.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H468 - Notch 1 in Adipocyte Function-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,471.00
611F15		10/01/2004	04	data entry error J5UBK036	J5UBK042	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	270.00
611F15		10/07/2004	01	F0016634 seq 0003 - Src Org UBASDS	F5B12101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,741.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,188.40
65YF10		10/01/2004	04	data entry error J5UBK036	J5UBK042	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	108.00
65YF10		10/07/2004	01	F0016634 seq 0131 - Src Org UBASDS	F5B12101	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,296.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H468 - Notch 1 in Adipocyte Function-Match Org: UBASDS - PI Deena Small

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,741.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,741.00**
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,296.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,296.40**
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,659.40
8I1016		10/01/2004	04	data entry error J5UBK036	J5UBK042	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	378.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**15,037.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H468 - Notch 1 in Adipocyte Function-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,741.00)
611F15		10/07/2004	01	F0016634 seq 0003 - Src Org UBASDS	F5B12101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,741.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,296.40)
65YF10		10/07/2004	01	F0016634 seq 0131 - Src Org UBASDS	F5B12101	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,296.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H469 - Microcystins-Food Web-NH Lake-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/21/2004	01	F0016943 seq 0003 - Src Org UBZOJH	F5B12201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,586.07)
611F15		10/25/2004	04	Clear PPB - Haney	J5UBK051	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,586.07
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/21/2004	01	F0016943 seq 0184 - Src Org UBZOJH	F5B12201	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,234.43)
65YF10		10/25/2004	04	Clear PPB - Haney	J5UBK051	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,234.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H469 - Microcystins-Food Web-NH Lake-Match Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,586.07
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,586.07**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,234.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,234.43**
8I1016		10/25/2004	04	Clear PPB - Haney	J5UBK051	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28,820.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**28,820.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H469 - Microcystins-Food Web-NH Lake-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,586.07)
611F15		10/21/2004	01	F0016943 seq 0003 - Src Org UBZOJH	F5B12201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,586.07
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,234.43)
65YF10		10/21/2004	01	F0016943 seq 0184 - Src Org UBZOJH	F5B12201	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,234.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H470 - Habitat Pref American Lobster-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/21/2004	01	F0016943 seq 0004 - Src Org UBZOWW	F5B12201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,301.34)
611F15		10/25/2004	04	Clear PPB - Watson	J5UBK051	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,301.34
611F15		01/11/2005	07	clear PPB - Howell	J5UBK105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,435.94
611F15		01/13/2005	01	F0018723 seq 0001 - Src Org UBZOWW	F5B10101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,435.94)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		10/21/2004	01	F0016943 seq 0005 - Src Org UBZOWW	F5B12201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
613N30		10/25/2004	04	Clear PPB - Watson	J5UBK051	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.51
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,875.00
613N30		01/27/2005	01	F0019180 seq 0012 - Src Org UBZOWW	F5B10201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/21/2004	01	F0016943 seq 0185 - Src Org UBZOWW	F5B12201	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,920.54)
65YF10		10/25/2004	04	Clear PPB - Watson	J5UBK051	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,920.54
65YF10		01/11/2005	07	clear PPB - Howell	J5UBK105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,574.38
65YF10		01/13/2005	01	F0018746 seq 0001 - Src Org UBZOWW	F5B10101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,574.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H470 - Habitat Pref American Lobster-Match Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,301.34
611F15		01/11/2005	01	Budget.....Earnings (Orig)	F0018723	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,435.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**33,737.28**
613N30		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**17,407.51**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,920.54
65YF10		01/12/2005	01	Budget.....Fringe (Orig)	F0018746	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,574.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,494.92**
8I1016		10/25/2004	04	Clear PPB - Watson	J5UBK051	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28,754.39
8I1016		01/11/2005	07	clear PPB - Howell	J5UBK105	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	23,010.32
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,875.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**64,639.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H470 - Habitat Pref American Lobster-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,301.34)
611F15		10/21/2004	01	F0016943 seq 0004 - Src Org UBZOWW	F5B12201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,301.34
611F15		01/11/2005	01	Budget.....Earnings (Orig)	F0018723	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,435.94)
611F15		01/13/2005	01	F0018723 seq 0001 - Src Org UBZOWW	F5B10101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,435.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
613N30		10/21/2004	01	F0016943 seq 0005 - Src Org UBZOWW	F5B12201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		01/27/2005	01	F0019180 seq 0012 - Src Org UBZOWW	F5B10201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,920.54)
65YF10		10/21/2004	01	F0016943 seq 0185 - Src Org UBZOWW	F5B12201	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,920.54
65YF10		01/12/2005	01	Budget.....Fringe (Orig)	F0018746	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,574.38)
65YF10		01/13/2005	01	F0018746 seq 0001 - Src Org UBZOWW	F5B10101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,574.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H471 - RAGE in Atherosclerosis - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/21/2004	01	F0016943 seq 0006 - Src Org UBASTF	F5B12201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,396.77)
611F15		10/25/2004	04	Clear PPB - Foxall	J5UBK051	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,396.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		10/21/2004	01	F0016943 seq 0007 - Src Org UBASTF	F5B12201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
613N30		10/25/2004	04	Clear PPB - Foxall	J5UBK051	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.51
613N30		01/21/2005	07	spring grads - clear ppb	J5UBK109	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,025.00
613N30		01/24/2005	01	F0019059 seq 0003 - Src Org UBASTF	F5B20102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/24/2005	01	F0019059 seq 0021 - Src Org UBASTF	F5B20102	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/21/2004	01	F0016943 seq 0186 - Src Org UBASTF	F5B12201	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,958.71)
65YF10		10/25/2004	04	Clear PPB - Foxall	J5UBK051	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,958.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H471 - RAGE in Atherosclerosis - Match Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,396.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,396.77**
613N30		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,437.50
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**17,557.51**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,958.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,958.71**
8I1016		10/25/2004	04	Clear PPB - Foxall	J5UBK051	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28,887.99
8I1016		01/21/2005	07	spring grads - clear ppb	J5UBK109	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,025.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**41,912.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H471 - RAGE in Atherosclerosis - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,396.77)
611F15		10/21/2004	01	F0016943 seq 0006 - Src Org UBASTF	F5B12201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,396.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.51)
613N30		10/21/2004	01	F0016943 seq 0007 - Src Org UBASTF	F5B12201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.51
613N30		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,437.50)
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,587.50)
613N30		01/24/2005	01	F0019059 seq 0003 - Src Org UBASTF	F5B20102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		01/24/2005	01	F0019059 seq 0021 - Src Org UBASTF	F5B20102	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,958.71)
65YF10		10/21/2004	01	F0016943 seq 0186 - Src Org UBASTF	F5B12201	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,958.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	YUNHPE	10/28/2004	01	F0017145 seq 0002 - Src Org UBNRJC	F5B22201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,054.86)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,054.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10	YUNHPE	11/04/2004	01	F0017240 seq 0062 - Src Org UBNRJC	F5B12301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,021.94)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,021.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	YUNHPE	10/27/2004	01	Budget.....Earnings (Orig)	F0017145	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,054.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,054.86**
65YF10	YUNHPE	10/29/2004	01	Budget.....Fringe (Orig)	F0017240	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,021.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,021.94**
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28,076.86
8I1016		11/19/2004	05	adjust to match expenses	J5UBK090	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.06)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**28,076.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	YUNHPE	10/27/2004	01	Budget.....Earnings (Orig)	F0017145	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,054.86)
611F15	YUNHPE	10/28/2004	01	F0017145 seq 0002 - Src Org UBNRJC	F5B22201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,054.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10	YUNHPE	10/29/2004	01	Budget.....Fringe (Orig)	F0017240	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,021.94)
65YF10	YUNHPE	11/04/2004	01	F0017240 seq 0062 - Src Org UBNRJC	F5B12301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,021.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H474 - National Animal Genome Progrm-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/21/2004	01	F0016943 seq 0008 - Src Org UBZOTK	F5B12201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,424.75)
611F15		10/25/2004	04	Clear PPB - Kocher	J5UBK051	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,424.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/21/2004	01	F0016943 seq 0187 - Src Org UBZOTK	F5B12201	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,769.90)
65YF10		10/25/2004	04	Clear PPB - Kocher	J5UBK051	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,769.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H474 - National Animal Genome Progrm-Match Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,424.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,424.75**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,769.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,769.90**
8I1016		10/25/2004	04	Clear PPB - Kocher	J5UBK051	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,194.65
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**13,194.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H474 - National Animal Genome Progrm-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,424.75)
611F15		10/21/2004	01	F0016943 seq 0008 - Src Org UBZOTK	F5B12201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,424.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,769.90)
65YF10		10/21/2004	01	F0016943 seq 0187 - Src Org UBZOTK	F5B12201	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,769.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H475 - Plant Intake in Older Adults -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		05/26/2005	01	F0024304 seq 0002 - Src Org UBASJC	F5B21001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,494.06)
611F15		06/01/2005	12	clear PPB Orgs	J5UBK179	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	18,494.11
611F15		06/02/2005	01	F0024628 seq 0002 - Src Org UBASJC	F5B11101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.05)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		05/26/2005	01	F0024304 seq 0003 - Src Org UBASJC	F5B21001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		06/01/2005	12	clear PPB Orgs	J5UBK179	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		05/26/2005	01	F0024349 seq 0002 - Src Org UBASJC	F5B21001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,397.62)
65YF10		06/01/2005	12	clear PPB Orgs	J5UBK179	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,397.64
65YF10		06/04/2005	01	F0024807 seq 0030 - Src Org UBASJC	F5B11102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H475 - Plant Intake in Older Adults -Match Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,494.06
611F15		06/01/2005	01	Budget.....Earnings (Adj)	F0024628	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.05
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,494.11**
613N30		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,437.50**
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,397.62
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,397.64**
8I1016		06/01/2005	12	clear PPB Orgs	J5UBK179	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32,329.25
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**32,329.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H475 - Plant Intake in Older Adults -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,494.06)
611F15		05/26/2005	01	F0024304 seq 0002 - Src Org UBASJC	F5B21001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,494.06
611F15		06/01/2005	01	Budget.....Earnings (Adj)	F0024628	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.05)
611F15		06/02/2005	01	F0024628 seq 0002 - Src Org UBASJC	F5B11101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.05
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		05/26/2005	01	F0024304 seq 0003 - Src Org UBASJC	F5B21001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,397.62)
65YF10		05/26/2005	01	F0024349 seq 0002 - Src Org UBASJC	F5B21001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,397.62
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.02)
65YF10		06/04/2005	01	F0024807 seq 0030 - Src Org UBASJC	F5B11102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - McIntire-Stennis Admin - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/02/2004	01	F0015875 seq 0064 - Src Org UBAEMS	F5B21801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52,237.50
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(52,237.50)
613N30		01/27/2005	01	F0019180 seq 0021 - Src Org UBAEMS	F5B10201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	39,362.50
613N30		01/27/2005	07	clear ppb - spring grads	J5UBK112	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,337.50)
613N30		01/27/2005	07	spring grads under bud for McS	J5UBK113	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,025.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
614F10		07/23/2004	01	F0015243 seq 0012 - Src Org UBAEMS	F5B21501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,099.13
614F10		07/29/2004	01	clear PPB Org UB1020	J5UBK011	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,099.13)
614F10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,473.37)
614F10		11/18/2004	01	F0017589 seq 0007 - Src Org UBAEMS	F5B12401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,473.37
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/29/2004	01	clear PPB Org UB2735	J5UBK011	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,770.00)
615F10		08/05/2004	01	F0015460 seq 0017 - Src Org UBAEMS	F5B21601	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,770.00
615F10		09/23/2004	01	F0016326 seq 0095 - Src Org UBAEMS	F5B12001	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,107.09)
615F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,107.09
615F10		11/26/2004	01	F0017759 seq 0009 - Src Org UBAEMS	F5B22402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.50)
615F10		11/29/2004	05	clear ppb org - Crockett	J5UBK092	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	213.50
615F10		01/24/2005	01	F0019059 seq 0022 - Src Org UBAEMS	F5B20102	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(304.53)
615F10		01/27/2005	07	clear ppb - sawtelle	J5UBK111	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	304.53
615F10		02/10/2005	01	F0019498 seq 0002 - Src Org UBAEMS	F5B10301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.81)
615F10		02/10/2005	01	F0019498 seq 0005 - Src Org UBAEMS	F5B10301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.81
615F10		02/14/2005	01	F0019822 seq 0008 - Src Org UBAEMS	F5B10302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.81
615F10		05/12/2005	11	clear PPB Org	J5UBK164	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,850.81)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/09/2004	01	F0014714 seq 0015 - Src Org UBAEMS	F5B21401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(405.06)
617F10		07/29/2004	01	clear PPB Org UB0928, etc	J5UBK011	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	405.06
617F10		09/23/2004	01	F0016326 seq 0096 - Src Org UBAEMS	F5B12001	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,354.65)
617F10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,354.65
617F10		11/12/2004	01	F0017503 seq 0021 - Src Org UBAEMS	F5B22302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
617F10		11/15/2004	05	clear ppb - to federal	J5UBK075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(600.00)
617F10		02/14/2005	01	F0019822 seq 0002 - Src Org UBAEMS	F5B10302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.81)
617F10		05/12/2005	11	clear PPB Org	J5UBK164	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,850.81
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/09/2004	01	F0014714 seq 0047 - Src Org UBAEMS	F5B21401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162.03)
65YF10		07/23/2004	01	F0015243 seq 0043 - Src Org UBAEMS	F5B21501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,639.65
65YF10		07/29/2004	01	clear ppb orgs	J5UBK011	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,585.62)
65YF10		08/05/2004	01	F0015460 seq 0060 - Src Org UBAEMS	F5B21601	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,108.00
65YF10		09/23/2004	01	F0016330 seq 0189 - Src Org UBAEMS	F5B12001	972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(984.72)
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	984.72
65YF10		11/12/2004	01	F0017503 seq 0081 - Src Org UBAEMS	F5B22302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - McIntire-Stennis Admin - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/15/2004	05	clear ppb - to federal	J5UBK075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(240.00)
65YF10		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,389.35)
65YF10		11/18/2004	01	F0017589 seq 0031 - Src Org UBAEMS	F5B12401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,389.35
65YF10		11/26/2004	01	F0017759 seq 0042 - Src Org UBAEMS	F5B22402	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85.40)
65YF10		11/29/2004	05	clear ppb org - Crockett	J5UBK092	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	85.40
65YF10		01/24/2005	01	F0019059 seq 0066 - Src Org UBAEMS	F5B20102	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.81)
65YF10		01/27/2005	07	clear ppb - sawtelle	J5UBK111	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	121.81
65YF10		02/10/2005	01	F0019498 seq 0010 - Src Org UBAEMS	F5B10301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.32)
65YF10		02/10/2005	01	F0019498 seq 0020 - Src Org UBAEMS	F5B10301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.33
65YF10		05/12/2005	11	clear PPB Org	J5UBK164	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - McIntire-Stennis Admin - Match Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1690	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,600.00
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52,237.50)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,362.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
613P90		07/01/2004	01	FY05 Original Budgets	L0000008	4771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
613P90		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(30,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1691	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,572.50
614F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,099.13)
614F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,473.37)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1692	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,266.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,770.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,107.09
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.50
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.53
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019498	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,850.81
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,850.81)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.81)
									****Total Adjusted Budget - 615F10 - PAT**			**49,270.31**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1693	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,155.45
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	405.06
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,354.65
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.00)
617F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.81
									****Total Adjusted Budget - 617F10 - Operating Staff**			**53,165.97**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,480.00
617PLG		05/12/2005	11	clear PPB Org	J5UBK164	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,480.01**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1694	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,997.58
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162.03
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,639.65)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,108.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	984.72
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.00)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,389.35)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85.40
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121.81
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	740.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - McIntire-Stennis Admin - Match Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(740.33)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			40,974.53
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,728.32
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			2,728.32
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	311,799.85
8I1016		07/29/2004	01	clear ppb orgs	J5UBK011	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,049.69)
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(52,237.50)
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,446.46
8I1016		09/30/2004	03	adj budget for Brentwood	J5UBK037	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
8I1016		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(30,000.00)
8I1016		11/15/2004	05	clear ppb - to federal	J5UBK075	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(840.00)
8I1016		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,862.72)
8I1016		11/29/2004	05	clear ppb org - Crockett	J5UBK092	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	298.90
8I1016		01/27/2005	07	clear ppb - sawtelle	J5UBK111	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	426.34
8I1016		01/27/2005	07	clear ppb - spring grads	J5UBK112	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,337.50)
8I1016		01/27/2005	07	spring grads under bud for McS	J5UBK113	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,025.00)
8I1016		06/16/2005	12	dec budget - brentwood closed	J5UBK188	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,801.43)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			151,817.71
8O1015		07/01/2004	01	FY05 Original Budgets	L0000008	4775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
8O1015		09/30/2004	03	adj budget for Brentwood	J5UBK037	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
8O1015		06/16/2005	12	dec budget - brentwood closed	J5UBK188	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,801.43)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			3,198.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - McIntire-Stennis Admin - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52,237.50
613N30		09/02/2004	01	F0015875 seq 0064 - Src Org UBAEMS	F5B21801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52,237.50)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,362.50
613N30		01/27/2005	01	F0019180 seq 0021 - Src Org UBAEMS	F5B10201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(39,362.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
614F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,099.13
614F10		07/23/2004	01	F0015243 seq 0012 - Src Org UBAEMS	F5B21501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,099.13)
614F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,473.37
614F10		11/18/2004	01	F0017589 seq 0007 - Src Org UBAEMS	F5B12401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,473.37)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,770.00
615F10		08/05/2004	01	F0015460 seq 0017 - Src Org UBAEMS	F5B21601	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,770.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,107.09)
615F10		09/23/2004	01	F0016326 seq 0095 - Src Org UBAEMS	F5B12001	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,107.09
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.50)
615F10		11/26/2004	01	F0017759 seq 0009 - Src Org UBAEMS	F5B22402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.50
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.53)
615F10		01/24/2005	01	F0019059 seq 0022 - Src Org UBAEMS	F5B20102	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	304.53
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019498	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,850.81)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,850.81
615F10		02/10/2005	01	F0019498 seq 0002 - Src Org UBAEMS	F5B10301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.81
615F10		02/10/2005	01	F0019498 seq 0005 - Src Org UBAEMS	F5B10301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.81)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.81
615F10		02/14/2005	01	F0019822 seq 0008 - Src Org UBAEMS	F5B10302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.81)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(405.06)
617F10		07/09/2004	01	F0014714 seq 0015 - Src Org UBAEMS	F5B21401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	405.06
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,354.65)
617F10		09/23/2004	01	F0016326 seq 0096 - Src Org UBAEMS	F5B12001	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,354.65
617F10		11/12/2004	01	F0017503 seq 0021 - Src Org UBAEMS	F5B22302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.00
617F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.81)
617F10		02/14/2005	01	F0019822 seq 0002 - Src Org UBAEMS	F5B10302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.81
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162.03)
65YF10		07/09/2004	01	F0014714 seq 0047 - Src Org UBAEMS	F5B21401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162.03
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,639.65
65YF10		07/23/2004	01	F0015243 seq 0043 - Src Org UBAEMS	F5B21501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,639.65)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,108.00
65YF10		08/05/2004	01	F0015460 seq 0060 - Src Org UBAEMS	F5B21601	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,108.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - McIntire-Stennis Admin - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(984.72)
65YF10		09/23/2004	01	F0016330 seq 0189 - Src Org UBAEMS	F5B12001	972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	984.72
65YF10		11/12/2004	01	F0017503 seq 0081 - Src Org UBAEMS	F5B22302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240.00)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.00
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,389.35
65YF10		11/18/2004	01	F0017589 seq 0031 - Src Org UBAEMS	F5B12401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,389.35)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85.40)
65YF10		11/26/2004	01	F0017759 seq 0042 - Src Org UBAEMS	F5B22402	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85.40
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121.81)
65YF10		01/24/2005	01	F0019059 seq 0066 - Src Org UBAEMS	F5B20102	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.81
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(740.32)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	740.33
65YF10		02/10/2005	01	F0019498 seq 0010 - Src Org UBAEMS	F5B10301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.32
65YF10		02/10/2005	01	F0019498 seq 0020 - Src Org UBAEMS	F5B10301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Genetics-Forest Trees-Stress -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0082 - Src Org UBPBSM	F5B21701	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.25)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	611.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0024 - Src Org UBPBSM	F5B21801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,319.06)
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,170.64
613N30		09/30/2004	01	F0016488 seq 0003 - Src Org UBPBSM	F5B22001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/30/2004	01	F0016488 seq 0025 - Src Org UBPBSM	F5B22001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,319.06)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(0.00)**
65YF10		08/20/2004	01	F0015747 seq 0113 - Src Org UBPBSM	F5B21701	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(244.50)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	244.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Genetics-Forest Trees-Stress -Match Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1893	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,806.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,417.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,319.06
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,319.06
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**9,170.64**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1895	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,722.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	244.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,967.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,528.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	855.75
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,170.64
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**26,555.14**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Genetics-Forest Trees-Stress -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0082 - Src Org UBPBSM	F5B21701	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,319.06)
613N30		09/02/2004	01	F0015875 seq 0024 - Src Org UBPBSM	F5B21801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,319.06
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,319.06)
613N30		09/30/2004	01	F0016488 seq 0003 - Src Org UBPBSM	F5B22001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		09/30/2004	01	F0016488 seq 0025 - Src Org UBPBSM	F5B22001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,319.06
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0113 - Src Org UBPBSM	F5B21701	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	244.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(244.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0083 - Src Org UBNRJL	F5B21701	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,020.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,020.00
611F15		10/28/2004	01	F0017145 seq 0012 - Src Org UBNRJL	F5B22201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,368.27
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,368.27)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0114 - Src Org UBNRJL	F5B21701	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	408.00
65YF10		11/04/2004	01	F0017240 seq 0072 - Src Org UBNRJL	F5B12301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,947.31
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,947.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1829	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,382.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,020.00
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,368.27)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,034.23**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1830	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,753.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.00
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,947.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,213.69**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,135.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,428.00
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,315.58)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**4,247.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0083 - Src Org UBNRJL	F5B21701	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,020.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,020.00)
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,368.27
611F15		10/28/2004	01	F0017145 seq 0012 - Src Org UBNRJL	F5B22201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,368.27)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0114 - Src Org UBNRJL	F5B21701	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.00)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,947.31
65YF10		11/04/2004	01	F0017240 seq 0072 - Src Org UBNRJL	F5B12301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,947.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Genetic Diversity N-E Conifer-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0084 - Src Org UBBCAK	F5B21701	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	967.50
611F15		10/21/2004	01	F0016943 seq 0033 - Src Org UBBCAK	F5B12201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F15		10/25/2004	04	Clear PPB - Klein	J5UBK051	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0115 - Src Org UBBCAK	F5B21701	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	387.00
65YF10		10/21/2004	01	F0016944 seq 0009 - Src Org UBBCAK	F5B12201	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.40)
65YF10		10/25/2004	04	Clear PPB - Klein	J5UBK051	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Genetic Diversity N-E Conifer-Match Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1759	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,261.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,229.75**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1760	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,304.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,691.90**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,565.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,354.50
8I1016		10/25/2004	04	Clear PPB - Klein	J5UBK051	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.40
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**26,921.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Genetic Diversity N-E Conifer-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0084 - Src Org UBBCAK	F5B21701	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F15		10/21/2004	01	F0016943 seq 0033 - Src Org UBBCAK	F5B12201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0115 - Src Org UBBCAK	F5B21701	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.40)
65YF10		10/21/2004	01	F0016944 seq 0009 - Src Org UBBCAK	F5B12201	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0027 - Src Org UBNRTH	F5B11401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,175.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,175.00
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(17,905.89)
611F15		10/01/2004	04	data entry error J5UBK036	J5UBK042	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	100.00
611F15		10/07/2004	01	F0016634 seq 0029 - Src Org UBNRTH	F5B12101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,905.89
611F15		10/28/2004	01	F0017145 seq 0013 - Src Org UBNRTH	F5B22201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0096 - Src Org UBNRTH	F5B11401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	470.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,162.36)
65YF10		10/01/2004	04	data entry error J5UBK036	J5UBK042	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40.00
65YF10		10/07/2004	01	F0016634 seq 0152 - Src Org UBNRTH	F5B12101	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,162.36
65YF10		11/04/2004	01	F0017240 seq 0073 - Src Org UBNRTH	F5B12301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1841	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,657.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,175.00
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,905.89)
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,026.61**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1842	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,063.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	470.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,162.36)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,410.64**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,720.50
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,645.00
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,068.25)
8I1016		10/01/2004	04	data entry error J5UBK036	J5UBK042	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	140.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**8,437.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,175.00)
611F15		07/06/2004	01	F0014363 seq 0027 - Src Org UBNRTH	F5B11401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,175.00
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,905.89
611F15		10/07/2004	01	F0016634 seq 0029 - Src Org UBNRTH	F5B12101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,905.89)
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.00)
611F15		10/28/2004	01	F0017145 seq 0013 - Src Org UBNRTH	F5B22201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(470.00)
65YF10		07/06/2004	01	F0014363 seq 0096 - Src Org UBNRTH	F5B11401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,162.36
65YF10		10/07/2004	01	F0016634 seq 0152 - Src Org UBNRTH	F5B12101	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,162.36)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40.00)
65YF10		11/04/2004	01	F0017240 seq 0073 - Src Org UBNRTH	F5B12301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0085 - Src Org UBNRRC	F5B21701	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,047.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,047.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0025 - Src Org UBNRRC	F5B21801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
613N30		01/27/2005	01	F0019180 seq 0022 - Src Org UBNRRC	F5B10201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
613N30		01/27/2005	07	clear ppb - spring grads	J5UBK112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0116 - Src Org UBNRRC	F5B21701	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(419.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	419.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1837	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,932.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,047.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,980.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,970.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1838	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,973.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	419.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,392.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,905.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,466.50
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
8I1016		01/27/2005	07	clear ppb - spring grads	J5UBK112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**40,342.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0085 - Src Org UBNRRC	F5B21701	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,047.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,047.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/02/2004	01	F0015875 seq 0025 - Src Org UBNRRC	F5B21801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0022 - Src Org UBNRRC	F5B10201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0116 - Src Org UBNRRC	F5B21701	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	419.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(419.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Decay Fungi Forest Nutrients -Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0028 - Src Org UBPBRB	F5B11401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,452.50)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,452.50
611F15		10/01/2004	04	clear ppb - Blanchard	J5UBK042	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,324.44)
611F15		10/07/2004	01	F0016634 seq 0030 - Src Org UBPBRB	F5B12101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,324.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0097 - Src Org UBPBRB	F5B11401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(581.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	581.00
65YF10		10/01/2004	04	clear ppb - Blanchard	J5UBK042	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,329.78)
65YF10		10/07/2004	01	F0016634 seq 0153 - Src Org UBPBRB	F5B12101	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,329.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Decay Fungi Forest Nutrients -Match Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1890	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,467.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,452.50
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,324.44)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**26,595.56**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1891	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,387.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	581.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,329.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,638.22**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,854.50
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,033.50
8I1016		10/01/2004	04	clear ppb - Blanchard	J5UBK042	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,654.22)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**37,233.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Decay Fungi Forest Nutrients -Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,452.50)
611F15		07/06/2004	01	F0014363 seq 0028 - Src Org UBPBRB	F5B11401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,452.50
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,324.44
611F15		10/07/2004	01	F0016634 seq 0030 - Src Org UBPBRB	F5B12101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,324.44)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(581.00)
65YF10		07/06/2004	01	F0014363 seq 0097 - Src Org UBPBRB	F5B11401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	581.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,329.78
65YF10		10/07/2004	01	F0016634 seq 0153 - Src Org UBPBRB	F5B12101	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,329.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0086 - Src Org UBNRBE	F5B21701	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,120.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,120.00
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(17,741.25)
611F15		10/07/2004	01	F0016634 seq 0031 - Src Org UBNRBE	F5B12101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,741.25
611F15		11/04/2004	01	F0017240 seq 0008 - Src Org UBNRBE	F5B12301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,552.36
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,552.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0117 - Src Org UBNRBE	F5B21701	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(848.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	848.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,096.50)
65YF10		10/07/2004	01	F0016634 seq 0154 - Src Org UBNRBE	F5B12101	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,096.50
65YF10		11/04/2004	01	F0017240 seq 0074 - Src Org UBNRBE	F5B12301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,020.94
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,020.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1817	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,402.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,120.00
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,741.25)
611F15		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,552.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,228.89**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1818	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,161.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	848.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,096.50)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,020.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,891.56**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,563.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,968.00
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,837.75)
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,573.30)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,120.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0086 - Src Org UBNRBE	F5B21701	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,120.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,120.00)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,741.25
611F15		10/07/2004	01	F0016634 seq 0031 - Src Org UBNRBE	F5B12101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,741.25)
611F15		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,552.36
611F15		11/04/2004	01	F0017240 seq 0008 - Src Org UBNRBE	F5B12301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,552.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0117 - Src Org UBNRBE	F5B21701	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	848.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(848.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,096.50
65YF10		10/07/2004	01	F0016634 seq 0154 - Src Org UBNRBE	F5B12101	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,096.50)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,020.94
65YF10		11/04/2004	01	F0017240 seq 0074 - Src Org UBNRBE	F5B12301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,020.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Floristic Diversity NH Forest-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0029 - Src Org UBPBGC	F5B11401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.00)
611F15		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0026 - Src Org UBPBGC	F5B21801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0098 - Src Org UBPBGC	F5B11401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Floristic Diversity NH Forest-Match Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1860	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,527.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,172.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,532.52**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1862	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,011.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,269.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,538.50
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	903.00
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**22,974.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Floristic Diversity NH Forest-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(645.00)
611F15		07/06/2004	01	F0014363 seq 0029 - Src Org UBPBGC	F5B11401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/02/2004	01	F0015875 seq 0026 - Src Org UBPBGC	F5B21801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258.00)
65YF10		07/06/2004	01	F0014363 seq 0098 - Src Org UBPBGC	F5B11401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Stocking&Structure-NH Forests-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0087 - Src Org UBNRMD	F5B21701	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(877.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	877.50
611F15		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(16,297.79)
611F15		10/01/2004	04	correct Fund J5UBK036	J5UBK042	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,297.79
611F15		10/28/2004	01	F0017145 seq 0014 - Src Org UBNRMD	F5B22201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,847.26
611F15		11/18/2004	01	F0017589 seq 0008 - Src Org UBNRMD	F5B12401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,847.26)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0118 - Src Org UBNRMD	F5B21701	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	351.00
65YF10		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,519.12)
65YF10		10/01/2004	04	correct Fund J5UBK036	J5UBK042	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,519.12
65YF10		10/28/2004	01	F0017145 seq 0048 - Src Org UBNRMD	F5B22201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.90
65YF10		11/18/2004	01	F0017589 seq 0032 - Src Org UBNRMD	F5B12401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Stocking&Structure-NH Forests-Match Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1833	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,380.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	877.50
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,847.26)
611F15		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,847.26
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,257.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1834	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,552.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351.00
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.90)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,903.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,932.00
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,228.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**24,160.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Stocking&Structure-NH Forests-Match Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(22,816.91)
8I1016		10/01/2004	04	correct Fund J5UBK036	J5UBK042	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	22,816.91
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Stocking&Structure-NH Forests-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0087 - Src Org UBNRMD	F5B21701	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	877.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(877.50)
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,847.26
611F15		10/28/2004	01	F0017145 seq 0014 - Src Org UBNRMD	F5B22201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,847.26)
611F15		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,847.26)
611F15		11/18/2004	01	F0017589 seq 0008 - Src Org UBNRMD	F5B12401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,847.26
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0118 - Src Org UBNRMD	F5B21701	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351.00)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.90
65YF10		10/28/2004	01	F0017145 seq 0048 - Src Org UBNRMD	F5B22201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.90)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,738.90)
65YF10		11/18/2004	01	F0017589 seq 0032 - Src Org UBNRMD	F5B12401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,738.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0088 - Src Org UBNRPP	F5B21701	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(962.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	962.50
611F15		10/01/2004	04	correct Fund J5UBK036	J5UBK042	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,297.79)
611F15		10/07/2004	01	F0016634 seq 0032 - Src Org UBNRPP	F5B12101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,297.79
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0119 - Src Org UBNRPP	F5B21701	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(385.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	385.00
65YF10		10/01/2004	04	correct Fund J5UBK036	J5UBK042	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,519.12)
65YF10		10/07/2004	01	F0016634 seq 0155 - Src Org UBNRPP	F5B12101	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,519.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1835	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,182.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	962.50
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,297.79)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,847.21**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,122.00
611PSO		11/17/2004	05	reduce to actual	J5UBK082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(492.56)
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**11,629.44**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1836	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,273.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	385.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,519.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,138.88**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,018.00
65YP10		11/17/2004	05	reduce to actual	J5UBK082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(41.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**976.87**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,595.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,347.50
8I1016		10/01/2004	04	correct Fund J5UBK036	J5UBK042	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(22,816.91)
8I1016		11/17/2004	05	reduce to actual	J5UBK082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(533.69)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**16,592.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0088 - Src Org UBNRPP	F5B21701	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	962.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(962.50)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,297.79
611F15		10/07/2004	01	F0016634 seq 0032 - Src Org UBNRPP	F5B12101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,297.79)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0119 - Src Org UBNRPP	F5B21701	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	385.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(385.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,519.12
65YF10		10/07/2004	01	F0016634 seq 0155 - Src Org UBNRPP	F5B12101	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,519.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0089 - Src Org UBNRSF	F5B21701	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700.00)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	700.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0027 - Src Org UBNRSF	F5B21801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
613N30		01/24/2005	01	F0019059 seq 0023 - Src Org UBNRSF	F5B20102	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	07	clear ppb - spring grads	J5UBK112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0120 - Src Org UBNRSF	F5B21701	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	280.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1839	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,612.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,312.50**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,970.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1840	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,045.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,325.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,657.50
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	980.00
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
8I1016		01/27/2005	07	clear ppb - spring grads	J5UBK112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**29,607.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0089 - Src Org UBNRSF	F5B21701	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,532.52)
613N30		09/02/2004	01	F0015875 seq 0027 - Src Org UBNRSF	F5B21801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,532.52
613N30		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,437.50)
613N30		01/24/2005	01	F0019059 seq 0023 - Src Org UBNRSF	F5B20102	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0120 - Src Org UBNRSF	F5B21701	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0090 - Src Org UBNRWM	F5B21701	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.25)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	561.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0121 - Src Org UBNRWM	F5B21701	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224.50)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	224.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1844	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,761.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,322.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1846	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,304.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,529.00**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,065.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	785.75
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**15,851.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0090 - Src Org UBNRWM	F5B21701	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0121 - Src Org UBNRWM	F5B21701	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - Wetlands-Amphibian Breeding - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0091 - Src Org UBNRKB	F5B21701	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(872.50)
611F15		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	872.50
611F15		10/21/2004	01	F0016943 seq 0034 - Src Org UBNRKB	F5B12201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		10/25/2004	04	Clear PPB - Babbitt	J5UBK051	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0028 - Src Org UBNRKB	F5B21801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
613N30		09/30/2004	01	F0016488 seq 0026 - Src Org UBNRKB	F5B22001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,904.98
613N30		01/27/2005	01	F0019180 seq 0023 - Src Org UBNRKB	F5B10201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
613N30		01/27/2005	07	clear ppb - spring grads	J5UBK112	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0122 - Src Org UBNRKB	F5B21701	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.00)
65YF10		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	349.00
65YF10		10/21/2004	01	F0016944 seq 0010 - Src Org UBNRKB	F5B12201	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.41)
65YF10		10/25/2004	04	Clear PPB - Babbitt	J5UBK051	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - Wetlands-Amphibian Breeding - Match Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1831	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,241.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	872.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,114.78**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,904.98)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,970.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1832	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,496.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,845.91**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	5047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,737.75
8I1016		08/24/2004	02	clr PPB Orgs - AY Fac CI	J5UBK017	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,221.50
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,532.52
8I1016		10/25/2004	04	Clear PPB - Babbitt	J5UBK051	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1.44
8I1016		01/27/2005	07	clear ppb - spring grads	J5UBK112	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.50
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**34,930.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - Wetlands-Amphibian Breeding - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0091 - Src Org UBNRKB	F5B21701	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	872.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(872.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		10/21/2004	01	F0016943 seq 0034 - Src Org UBNRKB	F5B12201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		09/02/2004	01	F0015875 seq 0028 - Src Org UBNRKB	F5B21801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,904.98
613N30		09/30/2004	01	F0016488 seq 0026 - Src Org UBNRKB	F5B22001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,904.98)
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N30		01/27/2005	01	F0019180 seq 0023 - Src Org UBNRKB	F5B10201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		08/20/2004	01	F0015747 seq 0122 - Src Org UBNRKB	F5B21701	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.41)
65YF10		10/21/2004	01	F0016944 seq 0010 - Src Org UBNRKB	F5B12201	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS51 - Invasive Shrub-Early Succes'l-Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/28/2004	01	F0017145 seq 0003 - Src Org UBNRJL	F5B22201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,368.27)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,368.27
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		11/04/2004	01	F0017240 seq 0063 - Src Org UBNRJL	F5B12301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,947.31)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,947.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS51 - Invasive Shrub-Early Succes'l-Match Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,368.27
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,368.27**
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,947.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,947.31**
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,315.58
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**24,315.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS51 - Invasive Shrub-Early Succes'l-Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,368.27)
611F15		10/28/2004	01	F0017145 seq 0003 - Src Org UBNRJL	F5B22201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,368.27
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,947.31)
65YF10		11/04/2004	01	F0017240 seq 0063 - Src Org UBNRJL	F5B12301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,947.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/04/2004	01	F0017240 seq 0001 - Src Org UBPBTL	F5B12301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,552.36)
611F15		11/15/2004	05	clear ppbs - clean up	J5UBK074	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,552.36
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/02/2004	01	F0015875 seq 0029 - Src Org UBPBTL	F5B21801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,170.64)
613N30		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,170.64
613N30		01/27/2005	01	F0019180 seq 0024 - Src Org UBPBTL	F5B10201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,025.00)
613N30		01/27/2005	07	clear ppb - spring grads	J5UBK112	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,025.00
613N30		03/24/2005	01	F0021425 seq 0001 - Src Org UBPBTL	F5B10601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
613N30		05/12/2005	11	clear PPB Org	J5UBK164	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		11/04/2004	01	F0017240 seq 0064 - Src Org UBPBTL	F5B12301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,020.94)
65YF10		11/15/2004	05	clear ppbs - clean up	J5UBK074	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,020.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,552.36
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,552.36**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,170.64
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,025.00
613N30		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**15,608.14**
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,020.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,020.94**
8I1016		09/29/2004	03	clear PPB orgs - fall grads	J5UBK035	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,170.64
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,573.30
8I1016		01/27/2005	07	clear ppb - spring grads	J5UBK112	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,025.00
8I1016		05/12/2005	11	clear PPB Org	J5UBK164	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,587.50)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**40,181.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,552.36)
611F15		11/04/2004	01	F0017240 seq 0001 - Src Org UBPBTL	F5B12301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,552.36
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,170.64)
613N30		09/02/2004	01	F0015875 seq 0029 - Src Org UBPBTL	F5B21801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,170.64
613N30		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,025.00)
613N30		01/27/2005	01	F0019180 seq 0024 - Src Org UBPBTL	F5B10201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,025.00
613N30		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,587.50
613N30		03/24/2005	01	F0021425 seq 0001 - Src Org UBPBTL	F5B10601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,587.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,020.94)
65YF10		11/04/2004	01	F0017240 seq 0064 - Src Org UBPBTL	F5B12301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,020.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/06/2004	01	F0014363 seq 0030 - Src Org UBASDF	F5B11401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,738.15)
615F10		07/16/2004	01	clear PPB org-whitehouse, saglio	J5UBK004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,738.15
615F10		09/23/2004	01	F0016326 seq 0097 - Src Org UBASDF	F5B12001	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,096.74)
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,096.74
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/06/2004	01	F0014363 seq 0031 - Src Org UBASDF	F5B11401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,783.79)
617F10		07/16/2004	01	clear PPB org-Weeks, Comeau	J5UBK004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,783.79
617F10		09/23/2004	01	F0016326 seq 0098 - Src Org UBASDF	F5B12001	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,655.68)
617F10		11/18/2004	05	clear ppb orgs	J5UBK083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,655.58
617F10		11/19/2004	05	clear PPB Org	J5UBK090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.10
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
65YF10		07/06/2004	01	F0014363 seq 0099 - Src Org UBASDF	F5B11401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,602.07)
65YF10		07/09/2004	01	F0014714 seq 0048 - Src Org UBASDF	F5B21401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,806.71)
65YF10		07/16/2004	01	clear PPB org	J5UBK004	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,408.78
65YF10		09/23/2004	01	F0016330 seq 0190 - Src Org UBASDF	F5B12001	973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.96)
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,500.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	FY05 Original Budgets	L0000008	4815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
531300		01/27/2005	07	adj budget to forecast	J5UBK114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531350		07/01/2004	01	FY05 Original Budgets	L0000008	4816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
531350		01/27/2005	07	adj budget to forecast	J5UBK114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**10,000.00**
531360		01/27/2005	07	adj budget to forecast	J5UBK114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,600.00
									****Total Adjusted Budget - 531360 - Program Income-Facility Rent**			**12,600.00**
531370		07/01/2004	01	FY05 Original Budgets	L0000008	4817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	435,000.00
531370		01/27/2005	07	adj budget to forecast	J5UBK114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	67,000.00
531370		03/31/2005	09	adjust budget for actuals	J5UBK151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**522,000.00**
531380		07/01/2004	01	FY05 Original Budgets	L0000008	4818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
531380		01/27/2005	07	adj budget to forecast	J5UBK114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,200.00
531380		03/31/2005	09	adjust budget for actuals	J5UBK151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 531380 - Program Income-Livestock Sales**			**48,200.00**
531390		01/27/2005	07	adj budget to forecast	J5UBK114	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	800.00
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**800.00**
580000		07/07/2004	01	inc budget for truck purchase	J4UBK283	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
580000		09/30/2004	03	adj budgets for MOU	J5UBK037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(68,653.38)
580000		11/18/2004	05	chg neg use of res to contingency	J5UBK084	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	58,653.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**(0.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	569.10
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,065.03
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	688.24
580005		11/18/2004	05	clear carryforward budget	J5UBK084	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,322.37)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1724	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,521.85
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,738.15
615F10		07/16/2004	01	clear PPB org-whitehouse, saglio	J5UBK003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,738.15
615F10		07/16/2004	01	correct org on J5UBK003	J5UBK004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,738.15)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,096.74
									****Total Adjusted Budget - 615F10 - PAT**			**80,356.74**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1725	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,895.73
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,783.79
617F10		07/16/2004	01	clear PPB org-Weeks, Comeau	J5UBK003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,783.79
617F10		07/16/2004	01	correct org on J5UBK003	J5UBK004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,783.79)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,655.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**63,335.20**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,466.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,466.00**
61CPHO		01/27/2005	07	adj budget to forecast	J5UBK114	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,400.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,400.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,000.00
61CPHX		11/18/2004	05	redistribute budget	J5UBK084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
61CPHX		01/27/2005	07	adj budget to forecast	J5UBK114	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(56,000.00)
61CPHX		03/31/2005	09	adjust budget for actuals	J5UBK151	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**31,000.00**
61SNSH		01/27/2005	07	adj budget to forecast	J5UBK114	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	70,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**70,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1726	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,567.03
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,602.07
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,806.71
65YF10		07/16/2004	01	clear PPB org	J5UBK003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,408.78
65YF10		07/16/2004	01	correct org on J5UBK003	J5UBK004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(15,408.78)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**57,476.77**
65YP10		11/18/2004	05	redistribute budget	J5UBK084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
65YP10		01/27/2005	07	adj budget to forecast	J5UBK114	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	600.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	333,600.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,065.03
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	688.24
711100		11/18/2004	05	clear ppb orgs	J5UBK083	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,253.38)
711100		11/18/2004	05	clear carryforward budget	J5UBK084	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,753.27)
711100		12/21/2004	06	move frm supplies to equip	J5UBK096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.00)
711100		01/27/2005	07	adj budget to forecast	J5UBK114	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(246.62)
711100		01/31/2005	07	redistribute budget for forecast	J5UBK124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(105,000.00)
711100		01/31/2005	07	redistribute budget for forecast	J5UBK125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(80,000.00)
711100		05/16/2005	11	Inc Budget to allow doc processing	J5UBK165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**149,100.00**
711110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	569.10
711110		11/18/2004	05	clear carryforward budget	J5UBK084	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(569.10)
711110		01/03/2005	07	increase for Poulin	J5UBK098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
711110		01/31/2005	07	redistribute budget for forecast	J5UBK124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	105,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711110		01/31/2005	07	redistribute budget for forecast	J5UBK125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	80,000.00
711110		03/31/2005	09	adjust budget for actuals	J5UBK151	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
711110		06/16/2005	12	inc bud to allow doc processing	J5UBK190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711110		06/27/2005	12	inc budget to allow Doc Processing	J5UBK196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**220,000.00**
716000		01/27/2005	07	adj budget to forecast	J5UBK114	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,500.00**
716100		01/27/2005	07	adj budget to forecast	J5UBK114	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,400.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**5,400.00**
717200		01/27/2005	07	adj budget to forecast	J5UBK114	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	19,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**19,600.00**
718000		01/27/2005	07	adj budget to forecast	J5UBK114	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	740.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**740.00**
719100		01/27/2005	07	adj budget to forecast	J5UBK114	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,700.00**
71C600		01/27/2005	07	adj budget to forecast	J5UBK114	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	100.00
									****Total Adjusted Budget - 71C600 - Insurance**			**100.00**
71C615		01/31/2005	07	redistribute budget for forecast	J5UBK124	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	301.39
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**301.39**
740000		07/07/2004	01	inc budget for truck purchase	J4UBK283	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
740000		12/21/2004	06	move frm supplies to equip	J5UBK096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,000.00
740000		01/27/2005	07	adj budget to forecast	J5UBK114	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(759.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,241.00**
760000		01/27/2005	07	adj budget to forecast	J5UBK114	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,118.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(1,118.00)**
790500		11/18/2004	05	chg neg use of res to contingency	J5UBK084	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	58,653.38
790500		01/03/2005	07	increase for Poulin	J5UBK098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,000.00)
790500		01/27/2005	07	adj budget to forecast	J5UBK114	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	31,683.62
790500		01/31/2005	07	redistribute budget for forecast	J5UBK124	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(301.39)
790500		03/31/2005	09	adjust budget for actuals	J5UBK151	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,000.00
790500		05/19/2005	11	offset to J5UBK165	J5UBK168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,000.00)
790500		06/16/2005	12	inc bud to allow doc processing	J5UBK190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
790500		06/27/2005	12	inc budget to allow Doc Processing	J5UBK196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,000.00)
790500		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(51,463.81)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**28,571.80**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	4822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,050.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		07/16/2004	01	clear PPB org	J5UBK003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	53,930.72
8I1015		09/30/2004	03	adj budgets for MOU	J5UBK037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	68,653.38
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**204,634.71**
8O1009		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	51,463.81
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**51,463.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,738.15)
615F10		07/06/2004	01	F0014363 seq 0030 - Src Org UBASDF	F5B11401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,738.15
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,096.74)
615F10		09/23/2004	01	F0016326 seq 0097 - Src Org UBASDF	F5B12001	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,096.74
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,783.79)
617F10		07/06/2004	01	F0014363 seq 0031 - Src Org UBASDF	F5B11401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,783.79
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,655.68)
617F10		09/23/2004	01	F0016326 seq 0098 - Src Org UBASDF	F5B12001	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,655.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,602.07)
65YF10		07/06/2004	01	F0014363 seq 0099 - Src Org UBASDF	F5B11401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,602.07
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,806.71)
65YF10		07/09/2004	01	F0014714 seq 0048 - Src Org UBASDF	F5B21401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,806.71
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.96)
65YF10		09/23/2004	01	F0016330 seq 0190 - Src Org UBASDF	F5B12001	973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/06/2004	01	F0014363 seq 0001 - Src Org UBASEQ	F5B11401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,770.00)
615F10		07/06/2004	01	F0014363 seq 0032 - Src Org UBASEQ	F5B11401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,404.00)
615F10		07/08/2004	01	Move Bruns & J. Man on to farm acct	J5UBG001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	71,174.00
615F10		09/23/2004	01	F0016326 seq 0099 - Src Org UBASEQ	F5B12001	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,921.38)
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,921.38
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/23/2004	01	F0016326 seq 0100 - Src Org UBASEQ	F5B12001	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.64)
617F10		11/18/2004	05	clear ppb orgs	J5UBK083	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	668.64
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0070 - Src Org UBASEQ	F5B11401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,708.00)
65YF10		07/06/2004	01	F0014363 seq 0100 - Src Org UBASEQ	F5B11401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,761.60)
65YF10		07/08/2004	01	Move Bruns & J. Man on to farm acct	J5UBG001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	28,469.60
65YF10		09/23/2004	01	F0016330 seq 0191 - Src Org UBASEQ	F5B12001	974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,036.01)
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,036.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	FY05 Original Budgets	L0000008	4856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,000.00
531300		02/08/2005	08	adj budget for forecast	J5UBK132	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(63,199.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**28,801.00**
531320		02/08/2005	08	adj budget for forecast	J5UBK132	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,510.00
									****Total Adjusted Budget - 531320 - Program Income-Lab Fees**			**5,510.00**
531350		07/01/2004	01	FY05 Original Budgets	L0000008	4857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
531350		02/08/2005	08	adj budget for forecast	J5UBK132	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(500.00)
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**10,500.00**
531360		07/01/2004	01	FY05 Original Budgets	L0000008	4858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
531360		02/08/2005	08	adj budget for forecast	J5UBK132	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,000.00)
									****Total Adjusted Budget - 531360 - Program Income-Facility Rent**			**82,000.00**
531370		02/08/2005	08	adj budget for forecast	J5UBK132	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,500.00
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**11,500.00**
531380		07/01/2004	01	FY05 Original Budgets	L0000008	4859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
531380		08/26/2004	02	increase budget for horse sale	J5UBK022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531380		02/08/2005	08	adj budget for forecast	J5UBK132	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,015.00
531380		02/08/2005	08	adj bud to forecast	J5UBK134	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 531380 - Program Income-Livestock Sales**			**27,015.00**
531390		07/01/2004	01	FY05 Original Budgets	L0000008	4860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
531390		02/08/2005	08	adj budget for forecast	J5UBK132	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**0.00**
580000		09/30/2004	03	adj budgets for MOU	J5UBK037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(36,084.03)
580000		11/18/2004	05	chg neg use of res to contingency	J5UBK084	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	36,084.03
580000		02/08/2005	08	adj bud to forecast	J5UBK134	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,600.00
580000		02/28/2005	08	adj budget to actual fees collected	J5UBK139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(142.00)
580000		03/31/2005	09	adjust budget for actuals	J5UBK151	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
580000		05/19/2005	11	offset to J5UBK151	J5UBK168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
580000		06/09/2005	12	Inc bud to allow doc processing	J5UBK183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**40,458.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
580005		11/18/2004	05	clear carryforward budget	J5UBK084	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(450.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1732	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,936.00
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,770.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,404.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,921.38
									****Total Adjusted Budget - 615F10 - PAT**			**86,031.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1733	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,534.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.64
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,202.64**
61CPBN		02/08/2005	08	adj budget for forecast	J5UBK132	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	239.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**239.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
61CPHX		02/08/2005	08	adj budget for forecast	J5UBK132	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(66,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,000.00**
61SNSH		02/08/2005	08	adj budget for forecast	J5UBK132	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,400.00
61SNSH		02/08/2005	08	adj bud to forecast	J5UBK134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	34,600.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**59,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1734	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,988.00
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,708.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,761.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,036.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**44,493.61**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,360.00
65YP10		02/08/2005	08	adj budget for forecast	J5UBK132	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,960.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,400.00**
710000		02/08/2005	08	adj budget for forecast	J5UBK132	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,000.00
711100		08/26/2004	02	redistribute budget for horse purch	J5UBK022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
711100		11/18/2004	05	clear ppb orgs	J5UBK083	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,626.03)
711100		02/08/2005	08	adj budget for forecast	J5UBK132	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(108,373.97)
711100		02/08/2005	08	adj bud to forecast	J5UBK133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,471.50
711100		02/08/2005	08	adj bud to forecast	J5UBK134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,000.00)
711100		03/31/2005	09	adjust budget for actuals	J5UBK151	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		06/09/2005	12	Inc bud to allow doc processing	J5UBK183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**78,471.50**
711110		01/03/2005	07	increase to cover Hay	J5UBK097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,225.00
711110		02/08/2005	08	adj budget for forecast	J5UBK132	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,070.00
711110		04/27/2005	10	inc budget to allow doc processing	J5UBK160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**38,295.00**
713000		02/08/2005	08	adj budget for forecast	J5UBK132	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		02/08/2005	08	adj budget for forecast	J5UBK132	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	300.00
									**Total Adjusted Budget - 714000 - Postage-General			**300.00**
716000		02/08/2005	08	adj budget for forecast	J5UBK132	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**8,000.00**
716027		02/08/2005	08	adj budget for forecast	J5UBK132	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**2,500.00**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
716100		11/18/2004	05	clear carryforward budget	J5UBK084	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(450.00)
716100		02/08/2005	08	adj budget for forecast	J5UBK132	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	19,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**19,000.00**
717200		02/08/2005	08	adj budget for forecast	J5UBK132	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	35,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**35,000.00**
718000		02/08/2005	08	adj budget for forecast	J5UBK132	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	900.00
									**Total Adjusted Budget - 718000 - Telecom-General			**900.00**
719000		02/08/2005	08	adj budget for forecast	J5UBK132	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	350.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**350.00**
719100		02/08/2005	08	adj budget for forecast	J5UBK132	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**7,100.00**
71C100		02/08/2005	08	adj budget for forecast	J5UBK132	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,070.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,070.00**
71C600		02/08/2005	08	adj budget for forecast	J5UBK132	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	868.50
									**Total Adjusted Budget - 71C600 - Insurance			**868.50**
740000		08/26/2004	02	increase budget for horse purchase	J5UBK022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
740000		02/08/2005	08	adj budget for forecast	J5UBK132	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,750.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,250.00**
790500		11/18/2004	05	chg neg use of res to contingency	J5UBK084	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	36,084.03
790500		01/03/2005	07	increase to cover Hay	J5UBK097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,225.00)
790500		02/08/2005	08	adj budget for forecast	J5UBK132	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,859.03)
790500		02/08/2005	08	adj bud to forecast	J5UBK133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
790500		02/08/2005	08	adj bud to forecast	J5UBK134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	4864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,818.00
8I1015		07/08/2004	01	Move Bruns & J. Man on to farm acct	J5UBG001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	99,643.60
8I1015		09/30/2004	03	adj budgets for MOU	J5UBK037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	36,084.03
8I1015		02/08/2005	08	adj bud to forecast	J5UBK134	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		02/28/2005	08	adj budget to actual fees collected	J5UBK139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	142.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**226,687.63**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UBASHS - Horse Shows - Trials and Dressage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		01/31/2005	07	set up spring show budget	J5UBK127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	26,400.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**26,400.00**
531360		01/31/2005	07	set up spring show budget	J5UBK127	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,600.00
									****Total Adjusted Budget - 531360 - Program Income-Facility Rent**			**15,600.00**
531370		02/02/2005	08	put org budget in balance	J5UBK131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,500.00
531370		02/08/2005	08	adj budget for forecast	J5UBK132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,500.00)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**0.00**
580000		02/02/2005	08	put org budget in balance	J5UBK131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,602.00)
580000		02/08/2005	08	adj budget for forecast	J5UBK132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,500.00
580000		03/31/2005	09	adjust budget for actuals	J5UBK151	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,739.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**(7,841.00)**
61CPHX		01/31/2005	07	set up spring show budget	J5UBK127	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	500.00
61CPHX		04/06/2005	10	increase hourly per T Foxall	J5UBK158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
710400		01/31/2005	07	set up spring show budget	J5UBK127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,600.00
710400		03/31/2005	09	adjust budget for actuals	J5UBK151	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,654.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,946.00**
711100		01/31/2005	07	set up spring show budget	J5UBK127	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,045.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,045.00**
711110		01/31/2005	07	set up spring show budget	J5UBK127	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	800.00
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**800.00**
711152		01/31/2005	07	set up spring show budget	J5UBK127	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,950.00
									****Total Adjusted Budget - 711152 - Supplies-Awards & Displays**			**1,950.00**
713000		01/31/2005	07	set up spring show budget	J5UBK127	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	660.00
713000		02/01/2005	08	adj budget for forecast	J5UBK128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(660.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716000		01/31/2005	07	set up spring show budget	J5UBK127	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	400.00
716000		02/01/2005	08	adj budget for forecast	J5UBK128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,542.00)
716000		02/01/2005	08	redistribute budget	J5UBK129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,542.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**400.00**
716030		01/31/2005	07	set up spring show budget	J5UBK127	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,900.00
									****Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint**			**2,900.00**
716100		01/31/2005	07	set up spring show budget	J5UBK127	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,585.00
716100		02/01/2005	08	redistribute budget	J5UBK129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,542.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,043.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: UBASHS - Horse Shows - Trials and Dressage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		01/31/2005	07	set up spring show budget	J5UBK127	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	760.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**760.00**
717200		01/31/2005	07	set up spring show budget	J5UBK127	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,950.00
717200		03/31/2005	09	adjust budget for actuals	J5UBK151	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,650.00**
717246		01/31/2005	07	set up spring show budget	J5UBK127	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,810.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**6,810.00**
719005		01/31/2005	07	set up spring show budget	J5UBK127	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,010.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,010.00**
719100		01/31/2005	07	set up spring show budget	J5UBK127	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,130.00
719100		03/31/2005	09	adjust budget for actuals	J5UBK151	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	215.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**5,345.00**
790500		01/31/2005	07	set up spring show budget	J5UBK127	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
790500		04/06/2005	10	increase hourly per T Foxall	J5UBK158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(700.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,770.00)
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,404.00)
615F10		07/06/2004	01	F0014363 seq 0001 - Src Org UBASEQ	F5B11401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,770.00
615F10		07/06/2004	01	F0014363 seq 0032 - Src Org UBASEQ	F5B11401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,404.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,921.38)
615F10		09/23/2004	01	F0016326 seq 0099 - Src Org UBASEQ	F5B12001	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,921.38
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.64)
617F10		09/23/2004	01	F0016326 seq 0100 - Src Org UBASEQ	F5B12001	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.64
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,708.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,761.60)
65YF10		07/06/2004	01	F0014363 seq 0070 - Src Org UBASEQ	F5B11401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,708.00
65YF10		07/06/2004	01	F0014363 seq 0100 - Src Org UBASEQ	F5B11401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,761.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,036.01)
65YF10		09/23/2004	01	F0016330 seq 0191 - Src Org UBASEQ	F5B12001	974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,036.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - Farm Services Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/06/2004	01	F0014363 seq 0033 - Src Org UBASFS	F5B11401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,351.00)
615F10		07/16/2004	01	clear PPB org- Pierce	J5UBK004	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	45,351.00
615F10		09/23/2004	01	F0016326 seq 0101 - Src Org UBASFS	F5B12001	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,380.04
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/06/2004	01	F0014363 seq 0034 - Src Org UBASFS	F5B11401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,552.78)
617F10		07/09/2004	01	F0014714 seq 0001 - Src Org UBASFS	F5B21401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,489.28)
617F10		07/09/2004	01	F0014714 seq 0016 - Src Org UBASFS	F5B21401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,112.64)
617F10		07/16/2004	01	clear PPB org-A&J Palmer, Bascom	J5UBK004	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	62,154.70
617F10		09/23/2004	01	F0016326 seq 0102 - Src Org UBASFS	F5B12001	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,690.48)
617F10		11/18/2004	05	clear ppb orgs	J5UBK083	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,690.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0101 - Src Org UBASFS	F5B11401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,140.40)
65YF10		07/09/2004	01	F0014714 seq 0038 - Src Org UBASFS	F5B21401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,995.71)
65YF10		07/09/2004	01	F0014714 seq 0049 - Src Org UBASFS	F5B21401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,866.16)
65YF10		07/16/2004	01	clear PPB org	J5UBK004	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	43,002.27
65YF10		09/23/2004	01	F0016330 seq 0192 - Src Org UBASFS	F5B12001	975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,628.22)
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,628.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - Farm Services Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	FY05 Original Budgets	L0000008	4869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
531300		01/27/2005	07	adj budget to forecast	J5UBK115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**9,000.00**
580000		09/30/2004	03	adj budgets for MOU	J5UBK037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	60,301.26
580000		11/18/2004	05	clear ppb orgs	J5UBK083	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,698.74
580000		01/27/2005	07	adj budget to forecast	J5UBK115	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,925.00
580000		01/31/2005	07	redistribute budget for forecast	J5UBK124	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,480.99
580000		03/22/2005	09	inc bud per Tom Oxford	J5UBK148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
580000		03/31/2005	09	adjust budget for actuals	J5UBK151	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,000.00
580000		06/16/2005	12	inc bud for Aaron's truck	J5UBK187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,278.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**89,683.99**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		11/18/2004	05	clear carryforward budget	J5UBK084	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(700.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1738	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,039.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,351.00
615F10		07/16/2004	01	clear PPB org- Pierce	J5UBK003	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	45,351.00
615F10		07/16/2004	01	correct org on J5UBK003	J5UBK004	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(45,351.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
									****Total Adjusted Budget - 615F10 - PAT**			**51,770.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1739	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,762.02
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,552.78
617F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,489.28
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,112.64
617F10		07/16/2004	01	clear PPB org-A&J Palmer, Bascom	J5UBK003	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	62,154.70
617F10		07/16/2004	01	correct org on J5UBK003	J5UBK004	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(62,154.70)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,690.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**86,607.20**
61CPHO		01/27/2005	07	adj budget to forecast	J5UBK115	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,700.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**10,700.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
61CPHX		01/27/2005	07	adj budget to forecast	J5UBK115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(17,900.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,100.00**
61SNSH		01/27/2005	07	adj budget to forecast	J5UBK115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1740	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,720.41
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,140.40
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,995.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - Farm Services Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,866.16
65YF10		07/16/2004	01	clear PPB org	J5UBK003	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	43,002.27
65YF10		07/16/2004	01	correct org on J5UBK003	J5UBK004	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(43,002.27)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,628.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,350.90**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
65YP10		01/27/2005	07	adj budget to forecast	J5UBK115	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(800.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,200.00**
710000		01/27/2005	07	adj budget to forecast	J5UBK115	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	650.00
710000		01/31/2005	07	redistribute budget for forecast	J5UBK124	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(650.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		01/31/2005	07	redistribute budget for forecast	J5UBK124	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	650.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**650.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,000.00
711100		01/27/2005	07	adj budget to forecast	J5UBK115	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,300.00)
711100		06/16/2005	12	redist bud-not buying planned item	J5UBK189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,700.00**
716000		01/27/2005	07	adj budget to forecast	J5UBK115	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	23,300.00
716000		03/22/2005	09	inc bud per Tom Oxford	J5UBK148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**28,300.00**
716100		01/27/2005	07	adj budget to forecast	J5UBK115	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,700.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,700.00**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
716120		11/18/2004	05	clear carryforward budget	J5UBK084	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(700.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**
717200		01/27/2005	07	adj budget to forecast	J5UBK115	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,700.00
717200		03/31/2005	09	adjust budget for actuals	J5UBK151	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,700.00**
718000		01/27/2005	07	adj budget to forecast	J5UBK115	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	75.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**75.00**
71C615		01/31/2005	07	redistribute budget for forecast	J5UBK124	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,480.99
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**2,480.99**
740000		01/27/2005	07	adj budget to forecast	J5UBK115	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
740000		06/16/2005	12	inc bud for Aaron's truck	J5UBK187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,278.00
740000		06/16/2005	12	redist bud-not buying planned item	J5UBK189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,278.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - Farm Services Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	4873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,521.43
8I1015		07/16/2004	01	clear PPB org	J5UBK003	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	150,507.97
8I1015		09/30/2004	03	adj budgets for MOU	J5UBK037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(60,301.26)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**193,728.14**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - Farm Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,351.00)
615F10		07/06/2004	01	F0014363 seq 0033 - Src Org UBASFS	F5B11401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,351.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/23/2004	01	F0016326 seq 0101 - Src Org UBASFS	F5B12001	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,552.78)
617F10		07/06/2004	01	F0014363 seq 0034 - Src Org UBASFS	F5B11401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,552.78
617F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,489.28)
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,112.64)
617F10		07/09/2004	01	F0014714 seq 0001 - Src Org UBASFS	F5B21401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,489.28
617F10		07/09/2004	01	F0014714 seq 0016 - Src Org UBASFS	F5B21401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,112.64
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,690.48)
617F10		09/23/2004	01	F0016326 seq 0102 - Src Org UBASFS	F5B12001	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,690.48
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,140.40)
65YF10		07/06/2004	01	F0014363 seq 0101 - Src Org UBASFS	F5B11401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,140.40
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,995.71)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,866.16)
65YF10		07/09/2004	01	F0014714 seq 0038 - Src Org UBASFS	F5B21401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,995.71
65YF10		07/09/2004	01	F0014714 seq 0049 - Src Org UBASFS	F5B21401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,866.16
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,628.22)
65YF10		09/23/2004	01	F0016330 seq 0192 - Src Org UBASFS	F5B12001	975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,628.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Farm Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0103 - Src Org UBPBWF	F5B12001	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,540.49)
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,540.49
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/23/2004	01	F0016330 seq 0193 - Src Org UBPBWF	F5B12001	976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,016.20)
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,016.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Farm Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531370		07/01/2004	01	FY05 Original Budgets	L0000008	5112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
531370		01/18/2005	07	reduce budget for rev shortfall	J5UBK107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,917.00)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**4,083.00**
580000		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,763.31
580000		11/18/2004	05	clear ppb orgs	J5UBK083	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,556.69
580000		01/04/2005	07	adj budget for incd transfer in	J5UBK100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,320.00)
580000		06/23/2005	12	trsf bud availability from Kingman	J5UBK195	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1900	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,052.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,540.49
									****Total Adjusted Budget - 615F10 - PAT**			**82,592.49**
61CPBN		01/31/2005	07	redistribute budget for forecast	J5UBK123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**32.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		01/31/2005	07	redistribute budget for forecast	J5UBK123	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,250.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**750.00**
61SNHO		01/31/2005	07	redistribute budget for forecast	J5UBK123	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	50.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**50.00**
61SNSH		01/31/2005	07	redistribute budget for forecast	J5UBK123	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,000.00
61SNSH		06/23/2005	12	inc bud for actuals	J5UBK195	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		01/31/2005	07	redistribute budget for forecast	J5UBK123	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,420.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,420.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1901	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,020.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,016.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,037.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	320.00
65YP10		01/31/2005	07	redistribute budget for forecast	J5UBK123	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(220.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
711100		01/04/2005	07	adj budget for incd transfer in	J5UBK100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,880.00
711100		01/18/2005	07	reduce budget for rev shortfall	J5UBK107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,113.00)
711100		01/31/2005	07	redistribute budget for forecast	J5UBK123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32.00)
711100		06/23/2005	12	inc bud for actuals	J5UBK195	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,235.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Farm Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		01/18/2005	07	reduce budget for rev shortfall	J5UBK107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,804.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(2,804.00)**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	5116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,392.80
8I1015		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,763.31)
8I1015		01/04/2005	07	Inc farm transfer per B. Trumble	J5UBK100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,200.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**131,829.49**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Farm Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,540.49)
615F10		09/23/2004	01	F0016326 seq 0103 - Src Org UBPBWF	F5B12001	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,540.49
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,016.20)
65YF10		09/23/2004	01	F0016330 seq 0193 - Src Org UBPBWF	F5B12001	976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,016.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Farm Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0104 - Src Org UBPBKF	F5B12001	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,840.55)
615F10		10/21/2004	01	F0016943 seq 0035 - Src Org UBPBKF	F5B12201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.77
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,367.78
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/23/2004	01	F0016330 seq 0194 - Src Org UBPBKF	F5B12001	977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(736.22)
65YF10		10/21/2004	01	F0016944 seq 0011 - Src Org UBPBKF	F5B12201	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.11
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	547.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Farm Org: UBPBKF - Kingman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	FY05 Original Budgets	L0000008	5098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
531300		06/23/2005	12	inc budget for actual revenues	J5UBK195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**9,000.00**
580000		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,423.23
580000		11/18/2004	05	clear ppb orgs	J5UBK083	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,914.89
580000		01/04/2005	07	adj budget for incd transfer in	J5UBK100	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,338.12)
580000		06/23/2005	12	trsf budget availability to Woodman	J5UBK195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,500.00)
580000		06/30/2005	12	beg fund balance	J5UBK205	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**(2,000.00)**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1880	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,664.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,840.55
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.77)
									****Total Adjusted Budget - 615F10 - PAT**			**59,031.78**
61CPBN		01/04/2005	07	inc to actual labor expense	J5UBK100	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	624.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**624.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
61CPHX		01/31/2005	07	redistribute budget for forecast	J5UBK123	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		01/31/2005	07	redistribute budget for forecast	J5UBK123	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,000.00
61SNSH		06/23/2005	12	dec bud for projection	J5UBK195	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,500.00**
61SNWS		01/31/2005	07	redistribute budget for forecast	J5UBK123	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,850.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,850.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1881	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,065.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	736.22
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.11)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,612.71**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
65YP10		01/31/2005	07	redistribute budget for forecast	J5UBK123	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(350.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**150.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100		07/26/2004	01	redistribute budget for Electricity	J5UBK005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
711100		01/04/2005	07	adj budget for incd transfer in	J5UBK100	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(800.00)
711100		06/23/2005	12	dec bud for projection	J5UBK195	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,000.00)
711100		06/30/2005	12	FY05 year end transfer per MOU	J5UBK204	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,252.28)
711100		06/30/2005	12	beg fund balance	J5UBK205	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,447.72**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Farm Org: UBPBKF - Kingman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780100		07/26/2004	01	redistribute budget for Electricity	J5UBK005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
780100		06/30/2005	12	FY05 year end transfer per MOU	J5UBK204	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8.08)
									****Total Adjusted Budget - 780100 - Electricity**			**1,991.92**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	5102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,729.60
8I1015		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,423.23)
8I1015		01/04/2005	07	Inc farm transfer per B. Trumble	J5UBK100	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,200.00
8I1015		01/04/2005	07	correct account on J5UBK100	J5UBK101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(37.88)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**99,468.49**
8I1016		01/04/2005	07	adj transf to actual labor expense	J5UBK100	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(37.88)
8I1016		01/04/2005	07	correct account on J5UBK100	J5UBK101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	37.88
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**
8O1009		06/30/2005	12	FY05 year end transfer per MOU	J5UBK204	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,260.36
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**6,260.36**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Farm Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,840.55)
615F10		09/23/2004	01	F0016326 seq 0104 - Src Org UBPBKF	F5B12001	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,840.55
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.77
615F10		10/21/2004	01	F0016943 seq 0035 - Src Org UBPBKF	F5B12201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.77)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(736.22)
65YF10		09/23/2004	01	F0016330 seq 0194 - Src Org UBPBKF	F5B12001	977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	736.22
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.11
65YF10		10/21/2004	01	F0016944 seq 0011 - Src Org UBPBKF	F5B12201	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.11)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0105 - Src Org UBPBGH	F5B12001	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,352.58)
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,352.58
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/23/2004	01	F0016326 seq 0106 - Src Org UBPBGH	F5B12001	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(477.77)
617F10		11/18/2004	05	clear ppb orgs	J5UBK083	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	477.77
617F10		02/10/2005	01	F0019584 seq 0005 - Src Org UBPBGH	F5B10301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(374.14)
617F10		03/24/2005	01	F0021425 seq 0002 - Src Org UBPBGH	F5B10601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,123.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**749.06**
65YF10		09/23/2004	01	F0016330 seq 0195 - Src Org UBPBGH	F5B12001	978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(732.14)
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	732.14
65YF10		02/10/2005	01	F0019607 seq 0019 - Src Org UBPBGH	F5B10301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(149.66)
65YF10		03/24/2005	01	F0021448 seq 0003 - Src Org UBPBGH	F5B10601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**299.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	FY05 Original Budgets	L0000008	5067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
531300		06/30/2005	12	FY05 year end transfer per MOU	J5UBK204	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,148.70
									****Total Adjusted Budget - 531300 - Program Income-General**			**5,648.70**
531350		07/01/2004	01	FY05 Original Budgets	L0000008	5068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**5,500.00**
580000		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,437.51
580000		11/18/2004	05	clear ppb orgs	J5UBK083	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,562.49
580000		01/04/2005	07	adj budget for incd transfer in	J5UBK100	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,000.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1863	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,224.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,352.58
									****Total Adjusted Budget - 615F10 - PAT**			**43,576.58**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1864	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,096.18
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	477.77
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.14
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,123.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,824.89**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,771.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,771.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
61CPHX		01/31/2005	07	redistribute budget for forecast	J5UBK123	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		01/31/2005	07	redistribute budget for forecast	J5UBK123	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		01/31/2005	07	redistribute budget for forecast	J5UBK123	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1865	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,328.07
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	732.14
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.66
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,760.59**
65YP10		11/18/2004	05	longevity fringe	J5UBK084	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	148.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**148.76**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	5072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,419.25
8I1015		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,437.51)
8I1015		11/18/2004	05	longevity fringe	J5UBK084	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	148.76
8I1015		01/04/2005	07	Inc farm transfer per B. Trumble	J5UBK100	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**102,130.50**
8O1009		06/30/2005	12	FY05 year end transfer per MOU	J5UBK204	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,148.70
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**1,148.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,352.58)
615F10		09/23/2004	01	F0016326 seq 0105 - Src Org UBPBGH	F5B12001	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,352.58
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(477.77)
617F10		09/23/2004	01	F0016326 seq 0106 - Src Org UBPBGH	F5B12001	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	477.77
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.14)
617F10		02/10/2005	01	F0019584 seq 0005 - Src Org UBPBGH	F5B10301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	374.14
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,123.20
617F10		03/24/2005	01	F0021425 seq 0002 - Src Org UBPBGH	F5B10601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,123.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(732.14)
65YF10		09/23/2004	01	F0016330 seq 0195 - Src Org UBPBGH	F5B12001	978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	732.14
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.66)
65YF10		02/10/2005	01	F0019607 seq 0019 - Src Org UBPBGH	F5B10301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	149.66
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.28
65YF10		03/24/2005	01	F0021448 seq 0003 - Src Org UBPBGH	F5B10601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA10 - Brentwood Game Farm /Pgm Inc Org: UBNRBF - Brentwood Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350		07/01/2004	01	FY05 Original Budgets	L0000008	5012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**5,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,841.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,841.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX		06/16/2005	12	dec budget - facility closed	J5UBK188	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,801.43)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,198.57**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		09/30/2004	03	adj budget for Brentwood	J5UBK037	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,841.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,841.00**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	5015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
8I1015		09/30/2004	03	adj budget for Brentwood	J5UBK037	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
8I1015		06/16/2005	12	dec trsf budget - facility closed	J5UBK188	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,801.43)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**3,198.57**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA11 - Herbarium Org: UBPBHB - Herbarium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
711100		10/08/2004	04	reduce budget per B Trumble	J5UBK047	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	5074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
8I1015		10/08/2004	04	reduce budget per B Trumble	J5UBK047	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,300.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - Swine Facility Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016326 seq 0107 - Src Org UBASSF	F5B12001	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,662.15)
615F10		11/18/2004	05	clear ppb orgs	J5UBK083	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,662.15
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/23/2004	01	F0016326 seq 0108 - Src Org UBASSF	F5B12001	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(780.08)
617F10		11/18/2004	05	clear ppb orgs	J5UBK083	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	780.08
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/23/2004	01	F0016330 seq 0196 - Src Org UBASSF	F5B12001	979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(976.89)
65YF10		11/18/2004	05	clear ppb orgs	J5UBK083	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	976.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - Swine Facility Org: UBASSF - Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350		01/27/2005	07	adj budget to forecast	J5UBK116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,920.00
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			**3,920.00**
531360		01/27/2005	07	adj budget to forecast	J5UBK116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,080.00
									**Total Adjusted Budget - 531360 - Program Income-Facility Rent			**5,080.00**
531380		07/01/2004	01	FY05 Original Budgets	L0000008	4885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
531380		09/30/2004	03	adj budgets for MOU	J5UBK037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,419.12)
531380		01/27/2005	07	adj budget to forecast	J5UBK116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(15,053.38)
									**Total Adjusted Budget - 531380 - Program Income-Livestock Sales			**4,527.50**
580000		11/18/2004	05	clear ppb orgs	J5UBK083	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,419.12
580000		01/27/2005	07	adj budget to forecast	J5UBK116	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,053.38
580000		01/31/2005	07	redistribute budget for forecast	J5UBK126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	200.19
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**4,672.69**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1752	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,920.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,662.15
									**Total Adjusted Budget - 615F10 - PAT			**53,582.15**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1753	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,417.68
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	780.08
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,197.76**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,193.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,193.00**
61CPHO		01/27/2005	07	adj budget to forecast	J5UBK116	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,200.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,200.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		01/27/2005	07	adj budget to forecast	J5UBK116	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,500.00**
61SNSH		01/27/2005	07	adj budget to forecast	J5UBK116	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1754	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,135.07
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	976.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,111.96**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
65YP10		01/27/2005	07	adj budget to forecast	J5UBK116	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(500.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
711100		01/27/2005	07	adj budget to forecast	J5UBK116	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,750.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - Swine Facility Org: UBASSF - Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,750.00**
716000		01/27/2005	07	adj budget to forecast	J5UBK116	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**800.00**
717200		01/27/2005	07	adj budget to forecast	J5UBK116	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718000		01/27/2005	07	adj budget to forecast	J5UBK116	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	750.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**750.00**
71C615		01/31/2005	07	redistribute budget for forecast	J5UBK126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	200.19
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**200.19**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	4890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,500.00)
760000		01/27/2005	07	adj budget to forecast	J5UBK116	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,700.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(6,200.00)**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	4891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,665.75
8I1015		09/30/2004	03	adj budgets for MOU	J5UBK037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,419.12
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**117,084.87**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - Swine Facility Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,662.15)
615F10		09/23/2004	01	F0016326 seq 0107 - Src Org UBASSF	F5B12001	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,662.15
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(780.08)
617F10		09/23/2004	01	F0016326 seq 0108 - Src Org UBASSF	F5B12001	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	780.08
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(976.89)
65YF10		09/23/2004	01	F0016330 seq 0196 - Src Org UBASSF	F5B12001	979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	976.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - Poultry Farm Org: UBASPF - Poultry Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		01/27/2005	07	adj budget to forecast	J5UBK117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**5,000.00**
531370		01/27/2005	07	adj budget to forecast	J5UBK117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	545.00
									**Total Adjusted Budget - 531370 - Program Income-Farm Sales			**545.00**
580000		09/30/2004	03	adj budgets for MOU	J5UBK037	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,000.00
580000		01/27/2005	07	adj budget to forecast	J5UBK117	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,000.00)
580000		06/30/2005	12	budget use of beg fund balance	J5UBK207	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	583.74
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**583.74**
61CPHS		11/18/2004	05	redistribute budget	J5UBK084	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	100.00
61CPHS		01/27/2005	07	adj budget to forecast	J5UBK117	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	50.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**150.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPHX		11/18/2004	05	redistribute budget	J5UBK084	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(400.00)
61CPHX		01/27/2005	07	adj budget to forecast	J5UBK117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,300.00)
61CPHX		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(81.24)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,218.76**
65YP10		11/18/2004	05	redistribute budget	J5UBK084	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	300.00
65YP10		01/27/2005	07	adj budget to forecast	J5UBK117	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	200.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711100		01/27/2005	07	adj budget to forecast	J5UBK117	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,000.00
711100		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,193.45)
711100		06/30/2005	12	budget use of beg fund balance	J5UBK207	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	583.74
									**Total Adjusted Budget - 711100 - Supplies-General			**8,390.29**
716000		01/27/2005	07	adj budget to forecast	J5UBK117	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	50.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**50.00**
717200		01/27/2005	07	adj budget to forecast	J5UBK117	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	300.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**300.00**
719100		01/27/2005	07	adj budget to forecast	J5UBK117	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
71C615		01/31/2005	07	redistribute budget for forecast	J5UBK124	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	200.19
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**200.19**
790500		01/27/2005	07	adj budget to forecast	J5UBK117	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,145.00
790500		01/31/2005	07	redistribute budget for forecast	J5UBK124	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(200.19)
790500		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,944.81)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - Poultry Farm Org: UBASPF - Poultry Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1015		07/01/2004	01	FY05 Original Budgets	L0000008	4882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
8I1015		09/30/2004	03	adj budgets for MOU	J5UBK037	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,000.00)
8I1015		01/27/2005	07	adj budget to forecast	J5UBK117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,000.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**14,000.00**
8O1009		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,219.50
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**5,219.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		03/23/2005	09	PPB pool to AA Depts for longevity	J5UA5182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(10,779.08)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(10,779.08)**
614F10		07/06/2004	01	F0014363 seq 0004 - Src Org UAPROV	F5B11401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,760.00)
614F10		07/19/2004	01	F0015181 seq 0007 - Src Org UAGADM	F5B11501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,707.50)
614F10		07/19/2004	01	F0015181 seq 0010 - Src Org UAPROV	F5B11501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,907.50)
614F10		07/19/2004	01	F0015181 seq 0011 - Src Org UAPROV	F5B11501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107,510.00
614F10		09/23/2004	01	F0016326 seq 0035 - Src Org UAPROV	F5B12001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,575.90)
614F10		09/23/2004	01	F0016327 seq 0158 - Src Org UAFIRS	F5B12001	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,004.06)
614F10		09/23/2004	01	F0016327 seq 0183 - Src Org UAPROV	F5B12001	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,091.14)
614F10		11/12/2004	01	F0017503 seq 0029 - Src Org UAHCRD	F5B22302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,694.00
614F10		11/12/2004	01	F0017503 seq 0031 - Src Org UAHCSS	F5B22302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,694.00
614F10		04/14/2005	01	F0022471 seq 0004 - Src Org UAENMT	F5B20701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,747.00
614F10		06/14/2005	01	F0025274 seq 0007 - Src Org UAENMT	F5B21102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,918.00
									**Total Adjusted Budget - 614F10 - Academic Administrator			**72,516.90**
615F10		07/06/2004	01	F0014363 seq 0037 - Src Org UAINSR	F5B11401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,570.00)
615F10		07/19/2004	01	F0015181 seq 0006 - Src Org UACARX	F5B11501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,796.00
615F10		07/19/2004	01	F0015181 seq 0008 - Src Org UAGADM	F5B11501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,707.50
615F10		07/19/2004	01	F0015181 seq 0012 - Src Org UAREGO	F5B11501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,410.01)
615F10		07/23/2004	01	F0015243 seq 0016 - Src Org UAWCTR	F5B21501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,200.00)
615F10		08/05/2004	01	F0015349 seq 0001 - Src Org UAADMI	F5B21601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,918.70)
615F10		08/05/2004	01	F0015349 seq 0023 - Src Org UAFIRS	F5B21601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,586.97
615F10		08/12/2004	01	F0015556 seq 0030 - Src Org UAWCTR	F5B11701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,988.49)
615F10		09/23/2004	01	F0016327 seq 0142 - Src Org UAABSC	F5B12001	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,820.24)
615F10		09/23/2004	01	F0016327 seq 0144 - Src Org UAACCE	F5B12001	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,432.22)
615F10		09/23/2004	01	F0016327 seq 0146 - Src Org UAADMI	F5B12001	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,305.29)
615F10		09/23/2004	01	F0016327 seq 0148 - Src Org UAADVI	F5B12001	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,966.67)
615F10		09/23/2004	01	F0016327 seq 0151 - Src Org UACARX	F5B12001	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,131.47)
615F10		09/23/2004	01	F0016327 seq 0153 - Src Org UACIEP	F5B12001	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,148.93)
615F10		09/23/2004	01	F0016327 seq 0154 - Src Org UAEBUS	F5B12001	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,941.19)
615F10		09/23/2004	01	F0016327 seq 0156 - Src Org UAFAOP	F5B12001	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,186.86)
615F10		09/23/2004	01	F0016327 seq 0160 - Src Org UAFSEN	F5B12001	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.71)
615F10		09/23/2004	01	F0016327 seq 0161 - Src Org UAGADM	F5B12001	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,653.35)
615F10		09/23/2004	01	F0016327 seq 0163 - Src Org UAGCPS	F5B12001	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,607.59)
615F10		09/23/2004	01	F0016327 seq 0165 - Src Org UAHCEP	F5B12001	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,730.60)
615F10		09/23/2004	01	F0016327 seq 0167 - Src Org UAHCRD	F5B12001	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,786.41)
615F10		09/23/2004	01	F0016327 seq 0169 - Src Org UAHCSS	F5B12001	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,091.72)
615F10		09/23/2004	01	F0016327 seq 0171 - Src Org UAHMAN	F5B12001	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,456.28)
615F10		09/23/2004	01	F0016327 seq 0172 - Src Org UAHONP	F5B12001	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,204.67)
615F10		09/23/2004	01	F0016327 seq 0174 - Src Org UAINSR	F5B12001	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,477.28)
615F10		09/23/2004	01	F0016327 seq 0175 - Src Org UAITLS	F5B12001	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,858.02)
615F10		09/23/2004	01	F0016327 seq 0184 - Src Org UAPROV	F5B12001	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,677.99)
615F10		09/23/2004	01	F0016327 seq 0186 - Src Org UAREGO	F5B12001	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,718.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016327 seq 0188 - Src Org UASTEX	F5B12001	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,136.06)
615F10		09/23/2004	01	F0016327 seq 0189 - Src Org UAUGRE	F5B12001	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,966.43)
615F10		09/23/2004	01	F0016327 seq 0191 - Src Org UAWCTR	F5B12001	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,906.13)
615F10		10/07/2004	01	F0016646 seq 0025 - Src Org UAHCEP	F5B12101	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	564.89
615F10		10/07/2004	01	F0016646 seq 0026 - Src Org UAHCRD	F5B12101	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.13
615F10		10/07/2004	01	F0016646 seq 0027 - Src Org UAHCSS	F5B12101	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.13
615F10		10/07/2004	01	F0016646 seq 0033 - Src Org UAUGRE	F5B12101	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	823.94
615F10		10/21/2004	01	F0016943 seq 0048 - Src Org UAEBUS	F5B12201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,185.32)
615F10		10/21/2004	01	F0016943 seq 0049 - Src Org UAHCEP	F5B12201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,021.10)
615F10		10/21/2004	01	F0016943 seq 0050 - Src Org UAHCRD	F5B12201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,688.29)
615F10		10/21/2004	01	F0016943 seq 0051 - Src Org UAHCSS	F5B12201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,688.29)
615F10		10/21/2004	01	F0016943 seq 0055 - Src Org UASTEX	F5B12201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.49
615F10		10/21/2004	01	F0016943 seq 0056 - Src Org UAUGRE	F5B12201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.95)
615F10		11/12/2004	01	F0017503 seq 0027 - Src Org UAHCEP	F5B22302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,986.25
615F10		12/10/2004	01	F0018115 seq 0013 - Src Org UAFAOP	F5B22502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(345.97)
615F10		12/20/2004	01	F0018273 seq 0007 - Src Org UAFAOP	F5B12701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.72
615F10		02/25/2005	01	F0020424 seq 0006 - Src Org UAADMI	F5B10402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,377.70
615F10		03/10/2005	01	F0020695 seq 0011 - Src Org UAADVI	F5B10501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,670.58
615F10		04/01/2005	01	F0021895 seq 0014 - Src Org UAADVI	F5B20602	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	289.35
615F10		04/01/2005	01	F0021895 seq 0016 - Src Org UAEBUS	F5B20602	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,531.79
615F10		04/25/2005	01	F0022847 seq 0007 - Src Org UAINSR	F5B10802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
615F10		04/28/2005	01	F0023008 seq 0003 - Src Org UAHCEP	F5B20801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,101.15)
615F10		04/28/2005	01	F0023008 seq 0004 - Src Org UAHCRD	F5B20801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,966.34)
615F10		04/28/2005	01	F0023008 seq 0005 - Src Org UAHCSS	F5B20801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,966.34)
615F10		04/28/2005	01	F0023008 seq 0009 - Src Org UAHCEP	F5B20801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,417.12)
615F10		04/28/2005	01	F0023008 seq 0010 - Src Org UAHCEP	F5B20801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87,768.73
615F10		04/28/2005	01	F0023008 seq 0012 - Src Org UAHCRD	F5B20801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,996.84)
615F10		04/28/2005	01	F0023008 seq 0013 - Src Org UAHCRD	F5B20801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,966.82
615F10		04/28/2005	01	F0023008 seq 0015 - Src Org UAHCSS	F5B20801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,133.96)
615F10		04/28/2005	01	F0023008 seq 0016 - Src Org UAHCSS	F5B20801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,657.23
615F10		05/02/2005	01	F0023195 seq 0007 - Src Org UAEBUS	F5B20802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(418.04)
615F10		06/04/2005	01	F0024783 seq 0003 - Src Org UAABSC	F5B11102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,281.35
615F10		06/14/2005	01	F0025274 seq 0008 - Src Org UAGADM	F5B21102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,979.21
615F10		06/14/2005	01	F0025274 seq 0014 - Src Org UASTEX	F5B21102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.30
615F10		06/14/2005	01	F0025274 seq 0015 - Src Org UAWCTR	F5B21102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,206.86
									**Total Adjusted Budget - 615F10 - PAT			**2,738.01**
615NZ0		04/01/2005	01	F0021895 seq 0015 - Src Org UAEBCL	F5B20602	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.69
615NZ0		04/25/2005	01	F0022847 seq 0006 - Src Org UAEBCL	F5B10802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**654.69**
617F10		07/19/2004	01	F0015181 seq 0013 - Src Org UAREGO	F5B11501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,683.81
617F10		07/23/2004	01	F0015243 seq 0002 - Src Org UAENMT	F5B21501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,500.00)
617F10		08/05/2004	01	F0015349 seq 0022 - Src Org UAEBUS	F5B21601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,368.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016326 seq 0033 - Src Org UAHONP	F5B12001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,098.48)
617F10		09/23/2004	01	F0016327 seq 0143 - Src Org UAABSC	F5B12001	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,883.60)
617F10		09/23/2004	01	F0016327 seq 0145 - Src Org UAACCE	F5B12001	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(746.25)
617F10		09/23/2004	01	F0016327 seq 0147 - Src Org UAADMI	F5B12001	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,250.91)
617F10		09/23/2004	01	F0016327 seq 0149 - Src Org UAADVI	F5B12001	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,151.14)
617F10		09/23/2004	01	F0016327 seq 0150 - Src Org UAAIRR	F5B12001	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(985.05)
617F10		09/23/2004	01	F0016327 seq 0152 - Src Org UACARX	F5B12001	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.31)
617F10		09/23/2004	01	F0016327 seq 0155 - Src Org UAEBUS	F5B12001	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,208.77)
617F10		09/23/2004	01	F0016327 seq 0157 - Src Org UAFAOP	F5B12001	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,985.01)
617F10		09/23/2004	01	F0016327 seq 0159 - Src Org UAFIRS	F5B12001	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/23/2004	01	F0016327 seq 0162 - Src Org UAGADM	F5B12001	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,985.00)
617F10		09/23/2004	01	F0016327 seq 0164 - Src Org UAGCPS	F5B12001	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.10)
617F10		09/23/2004	01	F0016327 seq 0166 - Src Org UAHCEP	F5B12001	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.51)
617F10		09/23/2004	01	F0016327 seq 0168 - Src Org UAHCRD	F5B12001	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.25)
617F10		09/23/2004	01	F0016327 seq 0170 - Src Org UAHCSS	F5B12001	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(589.39)
617F10		09/23/2004	01	F0016327 seq 0173 - Src Org UAHONP	F5B12001	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,880.56)
617F10		09/23/2004	01	F0016327 seq 0185 - Src Org UAPROV	F5B12001	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,813.69)
617F10		09/23/2004	01	F0016327 seq 0187 - Src Org UAREGO	F5B12001	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,465.37)
617F10		09/23/2004	01	F0016327 seq 0190 - Src Org UAUGRE	F5B12001	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(676.23)
617F10		10/07/2004	01	F0016646 seq 0032 - Src Org UAREGO	F5B12101	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	737.30
617F10		10/22/2004	01	F0017089 seq 0003 - Src Org UAREGO	F5B12202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(425.37)
617F10		10/22/2004	01	F0017089 seq 0017 - Src Org UAADMI	F5B12202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.93
617F10		10/22/2004	01	F0017089 seq 0018 - Src Org UAHONP	F5B12202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.98)
617F10		10/22/2004	01	F0017089 seq 0021 - Src Org UAREGO	F5B12202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.25)
617F10		11/10/2004	01	F0017378 seq 0020 - Src Org UAENMT	F5B22301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.38)
617F10		11/12/2004	01	F0017503 seq 0028 - Src Org UAHCEP	F5B22302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,593.21
617F10		11/12/2004	01	F0017503 seq 0030 - Src Org UAHCRD	F5B22302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,574.15
617F10		11/12/2004	01	F0017503 seq 0032 - Src Org UAHCSS	F5B22302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,574.15
617F10		11/12/2004	01	F0017503 seq 0033 - Src Org UAHMAN	F5B22302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,937.54
617F10		04/08/2005	01	F0022182 seq 0003 - Src Org UAEBUS	F5B10702	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(416.93)
617F10		04/28/2005	01	F0023008 seq 0011 - Src Org UAHCEP	F5B20801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,883.21
617F10		04/28/2005	01	F0023008 seq 0014 - Src Org UAHCRD	F5B20801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.60)
617F10		04/28/2005	01	F0023008 seq 0017 - Src Org UAHCSS	F5B20801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.61)
617F10		06/04/2005	01	F0024783 seq 0001 - Src Org UAABSC	F5B11102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,650.00)
617F10		06/04/2005	01	F0024783 seq 0004 - Src Org UAABSC	F5B11102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,488.14)
617F10		06/04/2005	01	F0024783 seq 0005 - Src Org UAABSC	F5B11102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,892.62
617F10		06/14/2005	01	F0025250 seq 0001 - Src Org UACOMS	F5B21102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,408.25)
617F10		06/14/2005	01	F0025274 seq 0006 - Src Org UAACCE	F5B21102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,694.33
617F10		06/14/2005	01	F0025274 seq 0009 - Src Org UAGCPS	F5B21102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,221.84
617F10		06/14/2005	01	F0025274 seq 0010 - Src Org UAHONP	F5B21102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,756.24)
617F10		06/14/2005	01	F0025274 seq 0011 - Src Org UAHONP	F5B21102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,818.41
617F10		06/14/2005	01	F0025274 seq 0013 - Src Org UAREGO	F5B21102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,314.51
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,080.74)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		04/01/2005	01	F0021895 seq 0017 - Src Org UAPERS	F5B20602	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,572.24)
61U000		04/25/2005	01	F0022847 seq 0008 - Src Org UAPERS	F5B10802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
61U000		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,188.97)
61U000		04/28/2005	01	F0023008 seq 0002 - Src Org UA0PPB	F5B20801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,188.97
61U000		06/04/2005	01	F0024783 seq 0002 - Src Org UAFIRS	F5B11102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,000.00)
61U000		06/04/2005	01	F0024783 seq 0006 - Src Org UAPERS	F5B11102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,964.17
61U000		06/14/2005	01	F0025274 seq 0012 - Src Org UAPERS	F5B21102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(115,456.22)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(152,531.29)**
61U015		11/12/2004	01	F0017503 seq 0034 - Src Org UAPERS	F5B22302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,053.30)
61U015		04/01/2005	01	F0021895 seq 0018 - Src Org UAPERS	F5B20602	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,147.24)
									****Total Adjusted Budget - 61U015 - TRM Position Hold (Budget Prep)**			**(147,200.54)**
61U132		09/23/2004	01	F0016327 seq 0176 - Src Org UAPPCI	F5B12001	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,099.72
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**8,099.72**
61U14G		09/23/2004	01	F0016327 seq 0177 - Src Org UAPPCI	F5B12001	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,172.64
									****Total Adjusted Budget - 61U14G - AA General Increase**			**10,172.64**
61U14M		09/23/2004	01	F0016327 seq 0178 - Src Org UAPPCI	F5B12001	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,498.46
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**4,498.46**
61U15G		09/23/2004	01	F0016327 seq 0179 - Src Org UAPPCI	F5B12001	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91,083.73
61U15G		10/07/2004	01	F0016646 seq 0028 - Src Org UAPPCI	F5B12101	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,758.56)
61U15G		10/21/2004	01	F0016943 seq 0053 - Src Org UAPPCI	F5B12201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	689.06
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**90,014.23**
61U15M		09/23/2004	01	F0016327 seq 0180 - Src Org UAPPCI	F5B12001	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,676.57
61U15M		10/07/2004	01	F0016646 seq 0029 - Src Org UAPPCI	F5B12101	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(666.53)
61U15M		10/21/2004	01	F0016943 seq 0054 - Src Org UAPPCI	F5B12201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.35)
61U15M		12/10/2004	01	F0018115 seq 0015 - Src Org UAPPCI	F5B22502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	171.26
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**30,153.95**
61U17G		09/23/2004	01	F0016327 seq 0181 - Src Org UAPPCI	F5B12001	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,490.26
61U17G		10/07/2004	01	F0016646 seq 0030 - Src Org UAPPCI	F5B12101	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.27)
61U17G		10/22/2004	01	F0017089 seq 0019 - Src Org UAPPCI	F5B12202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.40
61U17G		11/10/2004	01	F0017378 seq 0021 - Src Org UAPPCI	F5B22301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.38
									****Total Adjusted Budget - 61U17G - OS General Increase**			**39,298.77**
61U17M		09/23/2004	01	F0016327 seq 0182 - Src Org UAPPCI	F5B12001	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,543.80
61U17M		10/07/2004	01	F0016646 seq 0031 - Src Org UAPPCI	F5B12101	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.03)
61U17M		10/22/2004	01	F0017089 seq 0020 - Src Org UAPPCI	F5B12202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.27
61U17M		04/25/2005	01	F0022847 seq 0009 - Src Org UAPPCI	F5B10802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**12,249.04**
61U17R		09/23/2004	01	F0016326 seq 0034 - Src Org UAPPCI	F5B12001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,716.36

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**2,716.36**
61U210		07/06/2004	01	F0014363 seq 0003 - Src Org UAPPAV	F5B11401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,570.00
61U210		07/19/2004	01	F0015181 seq 0009 - Src Org UAPPAV	F5B11501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,410.01
61U210		08/12/2004	01	F0015556 seq 0029 - Src Org UAPPAV	F5B11701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,988.49
61U210		10/21/2004	01	F0016943 seq 0052 - Src Org UAPPAV	F5B12201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,305.75
61U210		12/10/2004	01	F0018115 seq 0014 - Src Org UAPPAV	F5B22502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.71
61U210		12/20/2004	01	F0018273 seq 0008 - Src Org UAPPAV	F5B12701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.72)
61U210		03/10/2005	01	F0020695 seq 0012 - Src Org UAPPAV	F5B10501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,670.58)
61U210		04/01/2005	01	F0021895 seq 0019 - Src Org UAPPAV	F5B20602	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(289.35)
61U210		05/02/2005	01	F0023195 seq 0008 - Src Org UAPPAV	F5B20802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	418.04
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**47,732.35**
61U220		04/08/2005	01	F0022182 seq 0001 - Src Org UAPPAV	F5B10702	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	416.93
									****Total Adjusted Budget - 61U220 - Operating Staff**			**416.93**
65		07/01/2004	01	FY05 Original Budgets	L0000008	4444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,169.50
65		03/23/2005	09	PPB pool to AA Depts - longv fringe	J5UA5182	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(851.69)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**4,317.81**
65YF10		07/06/2004	01	F0014363 seq 0072 - Src Org UAPPAV	F5B11401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,828.00
65YF10		07/06/2004	01	F0014363 seq 0073 - Src Org UAPROV	F5B11401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,704.00)
65YF10		07/06/2004	01	F0014363 seq 0104 - Src Org UAINSR	F5B11401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,828.00)
65YF10		07/19/2004	01	F0015181 seq 0031 - Src Org UACARX	F5B11501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,718.40
65YF10		07/19/2004	01	F0015181 seq 0032 - Src Org UAGADM	F5B11501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,883.00)
65YF10		07/19/2004	01	F0015181 seq 0033 - Src Org UAGADM	F5B11501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,883.00
65YF10		07/19/2004	01	F0015181 seq 0034 - Src Org UAPPAV	F5B11501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,364.00
65YF10		07/19/2004	01	F0015181 seq 0035 - Src Org UAPROV	F5B11501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,163.00)
65YF10		07/19/2004	01	F0015181 seq 0036 - Src Org UAPROV	F5B11501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,004.00
65YF10		07/19/2004	01	F0015181 seq 0037 - Src Org UAREGO	F5B11501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,364.00)
65YF10		07/19/2004	01	F0015181 seq 0038 - Src Org UAREGO	F5B11501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,473.52
65YF10		07/23/2004	01	F0015243 seq 0035 - Src Org UAENMT	F5B21501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
65YF10		07/23/2004	01	F0015243 seq 0047 - Src Org UAWCTR	F5B21501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,680.00)
65YF10		08/05/2004	01	F0015349 seq 0065 - Src Org UAADMI	F5B21601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,167.48)
65YF10		08/05/2004	01	F0015349 seq 0081 - Src Org UAEBUS	F5B21601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(947.43)
65YF10		08/05/2004	01	F0015349 seq 0082 - Src Org UAFIRS	F5B21601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,034.79
65YF10		08/12/2004	01	F0015556 seq 0092 - Src Org UAPPAV	F5B11701	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,395.40
65YF10		08/12/2004	01	F0015556 seq 0093 - Src Org UAWCTR	F5B11701	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,395.40)
65YF10		09/23/2004	01	F0016330 seq 0161 - Src Org UAHONP	F5B12001	947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.39)
65YF10		09/23/2004	01	F0016330 seq 0162 - Src Org UAPROV	F5B12001	948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,430.36)
65YF10		09/23/2004	01	F0016331 seq 0160 - Src Org UAABSC	F5B12001	1143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,481.52)
65YF10		09/23/2004	01	F0016331 seq 0161 - Src Org UAACCE	F5B12001	1144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,271.39)
65YF10		09/23/2004	01	F0016331 seq 0162 - Src Org UAADMI	F5B12001	1145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,022.48)
65YF10		09/23/2004	01	F0016331 seq 0163 - Src Org UAADVI	F5B12001	1146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,247.12)
65YF10		09/23/2004	01	F0016331 seq 0164 - Src Org UAAIRR	F5B12001	1147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(394.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0165 - Src Org UACARX	F5B12001	1148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,829.13)
65YF10		09/23/2004	01	F0016331 seq 0166 - Src Org UACIEP	F5B12001	1149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,259.57)
65YF10		09/23/2004	01	F0016331 seq 0167 - Src Org UAEBUS	F5B12001	1150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,659.98)
65YF10		09/23/2004	01	F0016331 seq 0168 - Src Org UAFAOP	F5B12001	1151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,668.74)
65YF10		09/23/2004	01	F0016331 seq 0169 - Src Org UAFIRS	F5B12001	1152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,535.94)
65YF10		09/23/2004	01	F0016331 seq 0170 - Src Org UAFSEN	F5B12001	1153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.28)
65YF10		09/23/2004	01	F0016331 seq 0171 - Src Org UAGADM	F5B12001	1154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,655.34)
65YF10		09/23/2004	01	F0016331 seq 0172 - Src Org UAGCPS	F5B12001	1155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,353.48)
65YF10		09/23/2004	01	F0016331 seq 0173 - Src Org UAHCEP	F5B12001	1156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,447.23)
65YF10		09/23/2004	01	F0016331 seq 0174 - Src Org UAHCRD	F5B12001	1157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(950.67)
65YF10		09/23/2004	01	F0016331 seq 0175 - Src Org UAHCSS	F5B12001	1158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,072.43)
65YF10		09/23/2004	01	F0016331 seq 0176 - Src Org UAHMAN	F5B12001	1159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(582.51)
65YF10		09/23/2004	01	F0016331 seq 0177 - Src Org UAHONP	F5B12001	1160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,234.09)
65YF10		09/23/2004	01	F0016331 seq 0178 - Src Org UAINSR	F5B12001	1161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,790.91)
65YF10		09/23/2004	01	F0016331 seq 0179 - Src Org UAITLS	F5B12001	1162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,543.21)
65YF10		09/23/2004	01	F0016331 seq 0180 - Src Org UAPPCI	F5B12001	1163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78,912.53
65YF10		09/23/2004	01	F0016331 seq 0181 - Src Org UAPROV	F5B12001	1164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,833.14)
65YF10		09/23/2004	01	F0016331 seq 0182 - Src Org UAREGO	F5B12001	1165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,273.72)
65YF10		09/23/2004	01	F0016331 seq 0183 - Src Org UASTEX	F5B12001	1166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(454.42)
65YF10		09/23/2004	01	F0016331 seq 0184 - Src Org UAUGRE	F5B12001	1167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,457.07)
65YF10		09/23/2004	01	F0016331 seq 0185 - Src Org UAWCTR	F5B12001	1168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
65YF10		10/07/2004	01	F0016646 seq 0091 - Src Org UAHCEP	F5B12101	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	225.95
65YF10		10/07/2004	01	F0016646 seq 0092 - Src Org UAHCRD	F5B12101	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.25
65YF10		10/07/2004	01	F0016646 seq 0093 - Src Org UAHCSS	F5B12101	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.25
65YF10		10/07/2004	01	F0016646 seq 0094 - Src Org UAPPCI	F5B12101	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.96)
65YF10		10/07/2004	01	F0016646 seq 0095 - Src Org UAREGO	F5B12101	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	294.92
65YF10		10/07/2004	01	F0016646 seq 0096 - Src Org UAUGRE	F5B12101	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	329.58
65YF10		10/21/2004	01	F0016944 seq 0024 - Src Org UAEBUS	F5B12201	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(874.13)
65YF10		10/21/2004	01	F0016944 seq 0025 - Src Org UAHCEP	F5B12201	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,608.44)
65YF10		10/21/2004	01	F0016944 seq 0026 - Src Org UAHCRD	F5B12201	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.31)
65YF10		10/21/2004	01	F0016944 seq 0027 - Src Org UAHCSS	F5B12201	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.31)
65YF10		10/21/2004	01	F0016944 seq 0028 - Src Org UAPPAV	F5B12201	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,122.30
65YF10		10/21/2004	01	F0016944 seq 0029 - Src Org UAPPCI	F5B12201	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.69
65YF10		10/21/2004	01	F0016944 seq 0030 - Src Org UASTEX	F5B12201	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109.79
65YF10		10/21/2004	01	F0016944 seq 0031 - Src Org UAUGRE	F5B12201	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,063.58)
65YF10		10/22/2004	01	F0017089 seq 0052 - Src Org UAREGO	F5B12202	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.15)
65YF10		10/22/2004	01	F0017089 seq 0065 - Src Org UAADMI	F5B12202	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.97
65YF10		10/22/2004	01	F0017089 seq 0066 - Src Org UAHONP	F5B12202	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.39)
65YF10		10/22/2004	01	F0017089 seq 0067 - Src Org UAPPCI	F5B12202	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.67
65YF10		10/22/2004	01	F0017089 seq 0068 - Src Org UAREGO	F5B12202	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.10)
65YF10		11/10/2004	01	F0017378 seq 0056 - Src Org UAENMT	F5B22301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.95)
65YF10		11/10/2004	01	F0017378 seq 0057 - Src Org UAPPCI	F5B22301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.95
65YF10		11/12/2004	01	F0017503 seq 0088 - Src Org UAHCEP	F5B22302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,631.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/12/2004	01	F0017503 seq 0089 - Src Org UAHCRD	F5B22302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,507.26
65YF10		11/12/2004	01	F0017503 seq 0090 - Src Org UAHCSS	F5B22302	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,507.26
65YF10		11/12/2004	01	F0017503 seq 0091 - Src Org UAHMAN	F5B22302	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	775.02
65YF10		11/12/2004	01	F0017503 seq 0092 - Src Org UAPERS	F5B22302	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,421.32)
65YF10		12/10/2004	01	F0018115 seq 0062 - Src Org UAFAOP	F5B22502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.39)
65YF10		12/10/2004	01	F0018115 seq 0063 - Src Org UAPPAV	F5B22502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.88
65YF10		12/10/2004	01	F0018115 seq 0064 - Src Org UAPPCI	F5B22502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.50
65YF10		12/20/2004	01	F0018273 seq 0051 - Src Org UAFAOP	F5B12701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.89
65YF10		12/20/2004	01	F0018273 seq 0052 - Src Org UAPPAV	F5B12701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.88)
65YF10		02/25/2005	01	F0020447 seq 0022 - Src Org UAADMI	F5B10402	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,551.08
65YF10		03/10/2005	01	F0020695 seq 0051 - Src Org UAADVI	F5B10501	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.23
65YF10		03/10/2005	01	F0020695 seq 0052 - Src Org UAPPAV	F5B10501	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.23)
65YF10		04/01/2005	01	F0021895 seq 0056 - Src Org UAADVI	F5B20602	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115.74
65YF10		04/01/2005	01	F0021895 seq 0057 - Src Org UAEBUS	F5B20602	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,178.11
65YF10		04/01/2005	01	F0021895 seq 0058 - Src Org UAPERS	F5B20602	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,687.80)
65YF10		04/01/2005	01	F0021895 seq 0059 - Src Org UAPPAV	F5B20602	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115.74)
65YF10		04/07/2005	01	F0022054 seq 0011 - Src Org UAEBUS	F5B10701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,434.60
65YF10		04/08/2005	01	F0022182 seq 0010 - Src Org UAEBUS	F5B10702	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166.77)
65YF10		04/08/2005	01	F0022182 seq 0011 - Src Org UAPPAV	F5B10702	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166.77
65YF10		04/21/2005	01	F0022517 seq 0014 - Src Org UAENMT	F5B10801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,098.80
65YF10		04/25/2005	01	F0022870 seq 0024 - Src Org UAINSR	F5B10802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.80)
65YF10		04/25/2005	01	F0022870 seq 0025 - Src Org UAPERS	F5B10802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.80)
65YF10		04/25/2005	01	F0022870 seq 0026 - Src Org UAPPCI	F5B10802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.80
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,675.59)
65YF10		04/28/2005	01	F0023008 seq 0025 - Src Org UA0PPB	F5B20801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,675.59
65YF10		04/28/2005	01	F0023008 seq 0026 - Src Org UAHCEP	F5B20801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,640.46)
65YF10		04/28/2005	01	F0023008 seq 0027 - Src Org UAHCRD	F5B20801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,986.54)
65YF10		04/28/2005	01	F0023008 seq 0028 - Src Org UAHCSS	F5B20801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,986.54)
65YF10		04/28/2005	01	F0023008 seq 0036 - Src Org UAHCEP	F5B20801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,966.85)
65YF10		04/28/2005	01	F0023008 seq 0037 - Src Org UAHCEP	F5B20801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,660.77
65YF10		04/28/2005	01	F0023008 seq 0038 - Src Org UAHCRD	F5B20801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,375.38)
65YF10		04/28/2005	01	F0023008 seq 0039 - Src Org UAHCRD	F5B20801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,586.72
65YF10		04/28/2005	01	F0023008 seq 0040 - Src Org UAHCSS	F5B20801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,230.24)
65YF10		04/28/2005	01	F0023008 seq 0041 - Src Org UAHCSS	F5B20801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,262.89
65YF10		05/02/2005	01	F0023195 seq 0040 - Src Org UAEBUS	F5B20802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.21)
65YF10		05/02/2005	01	F0023195 seq 0041 - Src Org UAPPAV	F5B20802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.21
65YF10		06/04/2005	01	F0024807 seq 0021 - Src Org UAABSC	F5B11102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,660.00)
65YF10		06/04/2005	01	F0024807 seq 0022 - Src Org UAFIRS	F5B11102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
65YF10		06/04/2005	01	F0024807 seq 0033 - Src Org UAABSC	F5B11102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.25)
65YF10		06/04/2005	01	F0024807 seq 0034 - Src Org UAABSC	F5B11102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,669.60
65YF10		06/04/2005	01	F0024807 seq 0035 - Src Org UAPERS	F5B11102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,585.67
65YF10		06/14/2005	01	F0025274 seq 0027 - Src Org UACOMS	F5B21102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(963.30)
65YF10		06/14/2005	01	F0025274 seq 0034 - Src Org UAACCE	F5B21102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	677.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/14/2005	01	F0025274 seq 0035 - Src Org UAENMT	F5B21102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,567.20
65YF10		06/14/2005	01	F0025274 seq 0036 - Src Org UAGADM	F5B21102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,391.68
65YF10		06/14/2005	01	F0025274 seq 0037 - Src Org UAGCPS	F5B21102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,088.74
65YF10		06/14/2005	01	F0025274 seq 0038 - Src Org UAHONP	F5B21102	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,302.50)
65YF10		06/14/2005	01	F0025274 seq 0039 - Src Org UAHONP	F5B21102	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,927.36
65YF10		06/14/2005	01	F0025274 seq 0040 - Src Org UAPERS	F5B21102	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,182.49)
65YF10		06/14/2005	01	F0025274 seq 0041 - Src Org UAREGO	F5B21102	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,125.81
65YF10		06/14/2005	01	F0025274 seq 0042 - Src Org UASTEX	F5B21102	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.72
65YF10		06/14/2005	01	F0025274 seq 0043 - Src Org UAWCTR	F5B21102	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,682.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,317.82**
8O1000		07/14/2004	01	decrease budget to inc ua0ppb	J5UA2500	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	59,724.00
8O1000		02/24/2005	08	move vac $ from ppb to uaenmt	J5UA2514	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(43,928.78)
8O1000		04/13/2005	10	MOVE FRM UA0PPB TO COVER SUPPL	J5UA2517	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(12,747.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**3,048.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAAAID - Honors Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720002		07/01/2004	01	FY05 Original Budgets	L0000008	4445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,750.00
									****Total Adjusted Budget - 720002 - MBFA-UG Honors Program Sch(non-res)**			**6,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,752.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,820.24
615F10		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,281.35)
									**Total Adjusted Budget - 615F10 - PAT			**202,290.89**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,509.72
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,883.60
617F10		06/02/2005	01	Budget.....Earnings (Orig)	F0024783	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,650.00
617F10		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,488.14
617F10		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,892.62)
									**Total Adjusted Budget - 617F10 - Operating Staff			**165,638.84**
617PLG		03/22/2005	09	Mv longevity pool to AA BSC	J5UA5178	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,225.36
617PLG		03/23/2005	09	From Longevity pool for longevity	J5UA5182	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	382.20
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,607.56**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,104.69
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,481.52
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,660.00
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	595.25
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,669.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**147,171.86**
65YP10		03/22/2005	09	Mv longevity pool to AA BSC	J5UA5178	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	102.93
65YP10		03/23/2005	09	From longevity pool for long fringe	J5UA5182	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	32.10
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**135.03**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,280.00
									**Total Adjusted Budget - 711100 - Supplies-General			**22,280.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	4447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,144.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,144.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAACCE - Access

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,490.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,432.22
									****Total Adjusted Budget - 615F10 - PAT**			**81,922.22**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,819.43
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	746.25
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,694.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,871.35**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,100.00
61SNSH		03/15/2005	09	budget transf from supl to shourly	J5UA4226	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	20,000.00
61SNSH		05/16/2005	11	transf from suppli to std labor	J5UA4276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	12,000.00
61SNSH		06/09/2005	12	transf from supplies to wages	J5UA4281	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	2,640.00
61SNSH		06/21/2005	12	transf from suppl to wages	J5UA4314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	1,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**46,540.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,123.77
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,271.39
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(677.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,717.43**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,090.00
711100		03/15/2005	09	budget transf from supl to shour	J5UA4226	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(20,000.00)
711100		05/16/2005	11	transf from suppl to std labor	J5UA4276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(12,000.00)
711100		06/09/2005	12	transf from supplies to wages	J5UA4281	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(2,640.00)
711100		06/21/2005	12	transf from suppl to wages	J5UA4314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(1,800.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,650.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**700.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	160.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**160.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAACCE - Access

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
717200		10/15/2004	04	Provost's Office support Interprete	J5UA5053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	13,972.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**14,172.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,220.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,220.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADMI - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	426.04
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23.34
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**449.38**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	704,150.00
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,918.70
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,305.29
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,377.70)
									****Total Adjusted Budget - 615F10 - PAT**			**719,996.29**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	280,453.44
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,250.91
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.93)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**288,689.42**
617PLG		03/22/2005	09	Mv longevity pool to Admissions	J5UA5178	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,594.74
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,315.83
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**7,910.57**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61CPHX		05/16/2005	11	transf from suppli to nonstat hrly	J5UA4277	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	7,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**100.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	393,841.36
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,167.48
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,022.48
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.97)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,551.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**403,474.27**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42.00
65YP10		03/22/2005	09	Mv longevity pool to Admissions	J5UA5178	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	469.96
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	194.53
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**706.49**
710000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADMI - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23.34
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**23.34**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710105		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	426.04
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**426.04**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	373,340.00
711100		02/01/2005	08	transf from suppl for alliance conf	J5UA4199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(300.00)
711100		03/04/2005	09	revers J5UA4199 2/1/05	J5UA4220	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	300.00
711100		05/16/2005	11	transf from suppli to nonstat hrly	J5UA4277	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(7,500.00)
711100		06/09/2005	12	start up funds Powwow	J5UA4279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(350.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**365,490.00**
711154		08/23/2004	02	Trans printer $ supplies to equipmt	J5UA4022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,865.17)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(3,865.17)**
716000		07/27/2004	01	Money returned to Admis from VPAA	J5UA4014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,500.00**
719005		12/01/2004	05	Trns Adm to Alum for Ctrl Tchrs Prj	J5UA4098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(72.70)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(72.70)**
719025		12/15/2004	06	trans adm to bsu for kwanzaa	J5UA4151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(50.00)
									****Total Adjusted Budget - 719025 - Business Meals-Volunteer Food**			**(50.00)**
740000		08/23/2004	02	Trans printer $ supplies to equipmt	J5UA4022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,865.17
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,865.17**
8I1039		07/27/2004	01	Money returned to Admis from VPAA	J5UA4014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,500.00**
8O1009		12/01/2004	05	Trns Adm to Alum for Ctrl Tchrs Prj	J5UA4098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	72.70
8O1009		12/15/2004	06	trans adm to bsu for kwanzaa	J5UA4151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	50.00
8O1009		02/01/2005	08	transf for alliance conf	J5UA4199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	300.00
8O1009		03/04/2005	09	revers J5UA4199 2/1/05	J5UA4220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(300.00)
8O1009		06/09/2005	12	start up funds Powwow	J5UA4279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	350.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**472.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADVI - University Advising & Career Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**35,000.00**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	4465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,318.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**3,318.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	377,409.75
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,966.67
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,670.58)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.35)
									****Total Adjusted Budget - 615F10 - PAT**			**385,416.49**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,461.33
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,151.14
									****Total Adjusted Budget - 617F10 - Operating Staff**			**99,612.47**
617PLG		03/22/2005	09	Mv longevity pool to UACC	J5UA5178	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	959.08
617PLG		03/23/2005	09	From longevity pool for longevity	J5UA5182	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	337.10
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,296.18**
61CPHU		07/01/2004	01	FY05 Original Budgets	L0000008	4466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**500.00**
61SNSH		03/15/2005	09	bud transf from sup to st hourly	J5UA4227	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	3,373.59
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,373.59**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,700.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	189,548.43
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,247.12
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.23)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(115.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**194,011.58**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,527.20
65YP10		03/22/2005	09	Mv longevity pool to UACC	J5UA5178	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	80.56
65YP10		03/23/2005	09	From longevity pool for long fringe	J5UA5182	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	28.32
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,636.08**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,594.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,594.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
7111		07/01/2004	01	FY05 Original Budgets	L0000008	4471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,778.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADVI - University Advising & Career Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7111 - Supplies**			**51,778.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,274.00
711100		03/15/2005	09	bud transf sup to stud hourly	J5UA4227	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(3,373.59)
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,900.41**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,270.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,270.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,223.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	985.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,208.85**
617PLG		03/22/2005	09	Mv longevity pool to Air Force ROTC	J5UA5178	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	866.66
617PLG		03/23/2005	09	From longevity pool for longevity	J5UA5182	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	338.10
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,204.76**
61SNWS	UARESL	07/01/2004	01	FY05 Original Budgets	L0000008	4478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,455.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,455.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,089.52
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	394.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,483.54**
65YP10		03/22/2005	09	Mv longevity pool to Air Force ROTC	J5UA5178	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	72.80
65YP10		03/23/2005	09	From longevity pool for long fringe	J5UA5182	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	28.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**101.20**
711100	UARESL	07/01/2004	01	FY05 Original Budgets	L0000008	4479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,034.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,034.00**
714005	UARESL	07/01/2004	01	FY05 Original Budgets	L0000008	4480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	830.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**830.00**
716000	UARESL	07/01/2004	01	FY05 Original Budgets	L0000008	4481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**650.00**
716110		08/06/2004	02	VPAA support AF Copier Rental	J5UA5018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**1,000.00**
718000	UARESL	07/01/2004	01	FY05 Original Budgets	L0000008	4482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,100.00**
719000	UARESL	07/01/2004	01	FY05 Original Budgets	L0000008	4483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
719000		12/03/2004	06	Move business meals budget	J5UA4112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(600.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
719005		12/03/2004	06	Move business meals budget	J5UA4112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	600.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAARCM - Academic Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513030		07/01/2004	01	FY05 Original Budgets	L0000008	4484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,102,042.00
									**Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition			**1,102,042.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000008	4485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,327.00
									**Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.			**5,327.00**
520120		07/01/2004	01	FY05 Original Budgets	L0000008	4486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc			**50,000.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	4487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,534.00
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**91,534.00**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	4488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	267,636.00
									**Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad			**267,636.00**
722120		07/01/2004	01	FY05 Original Budgets	L0000008	4489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,750.00)
									**Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset			**(6,750.00)**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	4490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,330,320.00
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**2,330,320.00**
760130		07/01/2004	01	FY05 Original Budgets	L0000008	4491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,320,184.00)
									**Total Adjusted Budget - 760130 - Academic Aff Assessment Offset			**(11,320,184.00)**

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/15/2004	01	send to AR ROTC workstudy	J5UA2501	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,365.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,365.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	442.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**442.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	4495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**50.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,546.00
718000		08/06/2004	02	VPAA support Army Servers	J5UA5018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,346.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	4499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,810.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,796.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,131.47
									****Total Adjusted Budget - 615F10 - PAT**			**108,145.47**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,186.66
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.31
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,627.97**
617PLG		03/22/2005	09	Mv longevity pool to CFAR	J5UA5178	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	592.62
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	237.30
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**829.92**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	4500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,662.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,662.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,998.66
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,718.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,829.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,109.39**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
65YP10		03/22/2005	09	Mv longevity pool to CFAR	J5UA5178	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	49.78
65YP10		03/23/2005	09	From longevity pool for long fringe	J5UA5182	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	19.93
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**153.71**
71		06/16/2005	12	transfer to equipment 74	J5UA3117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(2,895.00)
									****Total Adjusted Budget - 71 - Support**			**(2,895.00)**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,802.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,802.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	FY05 Original Budgets	L0000008	4508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,015.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,015.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	209.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**209.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	4512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 71C600 - Insurance			**400.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,016.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**5,016.00**
74		06/16/2005	12	transfer from 71	J5UA3117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	2,895.00
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**2,895.00**
740000		06/06/2005	12	1st YR transf to UACARX for equip	J5UA4278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	1,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACASG - Ctr for Academic Res Study Grps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		10/27/2004	04	move from 711100 to 61SNSH	J5UA3033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,800.00**
711100		10/18/2004	04	Mv Enrlmnt to CFAR study grps	J5UA4063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
711100		10/27/2004	04	move from 711100 to 61SNSH	J5UA3033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(800.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		04/14/2005	10	Incr budg to meet rev suppl pay	J5UA6146	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	4,500.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**4,500.00**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	4515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,456.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**22,456.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,610.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,148.93
									**Total Adjusted Budget - 615F10 - PAT			**101,758.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,532.89
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,532.89**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,457.16
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,259.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**51,716.73**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,810.30
65YP10		06/30/2005	12	repay Jackson	J5UA2523	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(75.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,735.30**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,799.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,799.00**
8I1009		04/14/2005	10	Incr budg to meet rev suppl pay	J5UA6146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	4,500.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACOMS - President's Commissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		06/09/2005	01	Budget.....Earnings (Orig)	F0025250	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,408.25
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,408.25**
65YF10		06/10/2005	01	Budget.....Fringe (Orig)	F0025274	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	963.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**963.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBCL - Collection of Doubtful Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	4520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,105.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**9,105.00**
570309		07/01/2004	01	FY05 Original Budgets	L0000008	4521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,000.00
									****Total Adjusted Budget - 570309 - Tuition Payment Plan Fee**			**141,000.00**
570325		07/01/2004	01	FY05 Original Budgets	L0000008	4522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**7,000.00**
570358		07/01/2004	01	FY05 Original Budgets	L0000008	4523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 570358 - Other Sources- Temp Loan Fee**			**1,000.00**
615NZ0		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30,000.00)
615NZ0		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.69)
615NZ0		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(30,654.69)**
61CNZ0		07/01/2004	01	FY05 Original Budgets	L0000008	4524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(23,000.00)
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**(23,000.00)**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,500.00)**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,590.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(4,590.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBSR - Student Related Processing Fee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717105		07/01/2004	01	FY05 Original Budgets	L0000008	4527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**21,000.00**
717140		07/01/2004	01	FY05 Original Budgets	L0000008	4528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,000.00
									****Total Adjusted Budget - 717140 - Finl Services-Student Loan Proc Fee**			**96,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBTR - Tax Reform Act 1997

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	979.80
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**979.80**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	409,150.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,941.19
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,185.32
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,531.79)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	418.04
									**Total Adjusted Budget - 615F10 - PAT			**376,162.76**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	291,803.25
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,368.58
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,208.77
617F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	416.93
									**Total Adjusted Budget - 617F10 - Operating Staff			**302,797.53**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**7,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**39,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	280,381.29
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.43
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,659.98
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	874.13
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,178.11)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,434.60)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.77
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**271,584.10**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,864.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,864.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**10,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	4536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,547.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	979.80
711100		01/10/2005	07	move budget supplies to reserve bud	J5UA4173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(12,547.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,979.80**
713000	UGENVL	07/01/2004	01	FY05 Original Budgets	L0000008	4538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
713000	UGFORM	07/01/2004	01	FY05 Original Budgets	L0000008	4539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**26,000.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	4541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**47,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**5,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	4544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**4,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
717100		07/01/2004	01	FY05 Original Budgets	L0000008	4546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,000.00)
									**Total Adjusted Budget - 717100 - Financial Services-General			**(25,000.00)**
717125		07/01/2004	01	FY05 Original Budgets	L0000008	4547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 717125 - Finl Services-Collection Costs			**4,000.00**
717200		03/07/2005	09	recognizing revenue cis support	J5UA4222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	5,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**5,500.00**
717266		07/01/2004	01	FY05 Original Budgets	L0000008	4548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 717266 - Oth Prof Ser- Microfilming			**6,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,702.00
									**Total Adjusted Budget - 718000 - Telecom-General			**20,702.00**
719025		07/01/2004	01	FY05 Original Budgets	L0000008	4550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**1,500.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,239.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(10,239.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	4552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
790030		01/10/2005	07	move budget supplies to reserve bud	J5UA4173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	12,547.00
									****Total Adjusted Budget - 790030 - Budgeted Add to Reserve**			**12,547.00**
8I1030		03/07/2005	09	recognizing revenue cis support	J5UA4222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	5,500.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**5,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEFEE - Late Payment Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570005		07/01/2004	01	FY05 Original Budgets	L0000008	4553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,000.00
570005		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	88,200.00
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**328,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,665.00
614F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,747.00)
614F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,918.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
617F10		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,500.00
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	522.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**8,022.38**
61CPEX		09/01/2004	02	Trans support to salary for RB	J5UA4033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	36,050.10
61CPEX		02/24/2005	08	move vac $ from ppb to uaenmt	J5UA2514	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	43,928.78
61CPEX		03/01/2005	09	Trans Enmt to CFAR for SSS sal supt	J5UA5153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,800.00)
61CPEX		03/08/2005	09	transf funds salary to support	J5UA4225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(10,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**67,178.88**
61SNSH		08/30/2004	02	Reverse J5UA4028	J5UA4029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	140.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**140.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,666.00
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	208.95
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,098.80)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,567.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,208.95**
65YP10		06/09/2005	12	transf from contingency to fringe	J5UA4282	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	2,100.03
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,100.03**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,086.00
711100		07/23/2004	01	Trans Enrlmt to OMSA Prof Devel	J5UA4007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,500.00)
711100		08/03/2004	02	For transfer to SHARPP	J5UA4017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
711100		08/26/2004	02	Trans Enrl to SHARPP J Harring	J5UA4028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(140.00)
711100		08/30/2004	02	Trans Enroll to Greek for otrch ast	J5UA4030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(4,500.00)
711100		09/01/2004	02	Trans support to salary for RB	J5UA4033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(36,050.10)
711100		09/28/2004	03	Trans Enroll to OMSA	J5UA4056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,000.00)
711100		10/18/2004	04	Mv Enrlmnt to CFAR study grps	J5UA4063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
711100		11/09/2004	05	11/3/04 Multicultrl Netwkg lunch	J5UA4093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(152.13)
711100		03/08/2005	09	transf funds salary to support	J5UA4225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	10,000.00
711100		03/15/2005	09	budget transf supplies to 8O1030	J5UA4228	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**16,243.77**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	4555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
790500		08/09/2004	02	Support Renee Vannatta hourly work	J5UA4019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(13,000.00)
790500		01/13/2005	07	transf out	J5UA4188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(3,000.00)
790500		06/09/2005	12	transf from contingency to fringe	J5UA4282	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(2,100.03)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**6,899.97**
8O1006		07/23/2004	01	Trans Enrlmt to OMSA Prof Devel	J5UA4007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,500.00
8O1006		08/26/2004	02	Trans Enrl to SHARPP J Harring	J5UA4028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	140.00
8O1006		08/30/2004	02	Trans Enroll to Greek for otrch ast	J5UA4030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
8O1006		08/30/2004	02	Reverse J5UA4028	J5UA4029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(140.00)
8O1006		09/28/2004	03	Trans Enroll to OMSA	J5UA4056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**13,000.00**
8O1009		03/01/2005	09	Trans Enmt to CFAR for SSS sal supt	J5UA5153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,800.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,800.00**
8O1030		08/03/2004	02	For transfer to SHARPP	J5UA4017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,000.00
8O1030		03/15/2005	09	budget transf supplies to 8O1030	J5UA4228	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**8,500.00**
8O1039		01/13/2005	07	reserves transf out	J5UA4188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	3,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.80
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,000.80**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,795.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,795.00**
710200		07/01/2004	01	FY05 Original Budgets	L0000008	4560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,856.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,856.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFACS - Faculty Scholars Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	4562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,923.30
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**40,923.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570318		07/01/2004	01	FY05 Original Budgets	L0000008	4563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
									****Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow**			**300,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	527,700.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,186.86
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	345.97
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.72)
									****Total Adjusted Budget - 615F10 - PAT**			**544,058.11**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,671.93
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,985.01
									****Total Adjusted Budget - 617F10 - Operating Staff**			**81,656.94**
61CPEX		04/13/2005	10	MOVE FRM UA0PPB TO COVER SUPPL	J5UA2517	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	10,343.43
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,343.43**
61CPHX		04/13/2005	10	MOVE FRM UA0PPB TO COVER SUPPL	J5UA2517	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	1,415.57
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,415.57**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	405.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**405.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,718.00
61SNWS		05/16/2005	11	transf funds from salary to suppl	J5UA4274	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(3,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**8,718.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,548.77
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,668.74
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.39
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**250,286.01**
65YP10		04/13/2005	10	MOVE FRM UA0PPB TO COVER SUPPL	J5UA2517	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	988.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**988.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,885.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,885.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,708.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,708.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	495.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**495.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,827.00
711100		02/01/2005	08	transf to 1djsaf ujsdsc	J5UA4201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(500.00)
711100		03/04/2005	09	revers J5UA4201 2/1/05	J5UA4221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/31/2005	09	transf funds cap equip to supplies	J5UA4241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	1,190.75
711100		03/31/2005	09	transf funds comp usuage to sup	J5UA4242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	500.00
711100		05/16/2005	11	transf funds from salary to suppl	J5UA4274	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**24,517.75**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	324.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**324.00**
711154		10/12/2004	04	Mv budget from equipmt to supplies	J5UA4061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,088.25
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**3,088.25**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,240.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,240.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,011.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**10,011.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	4573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,836.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**4,836.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,916.00
									**Total Adjusted Budget - 718000 - Telecom-General			**10,916.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	384.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**384.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	4576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,279.00
740000		10/12/2004	04	Mv budget from equipmt to supplies	J5UA4061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,088.25)
740000		03/31/2005	09	transf cap equip to support	J5UA4241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(1,190.75)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760003		07/01/2004	01	FY05 Original Budgets	L0000008	4577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
760003		03/31/2005	09	transf funds comp usuage to sup	J5UA4242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(500.00)
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**0.00**
8O1009		02/01/2005	08	transf to 1DJSAF UJSDSC	J5UA4201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	500.00
8O1009		03/04/2005	09	revers J5UA4201 2/1/05	J5UA4221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(500.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,000.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,004.06
									**Total Adjusted Budget - 614F10 - Academic Administrator			**101,004.06**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,700.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,586.97)
									**Total Adjusted Budget - 615F10 - PAT			**1,113.03**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,424.58
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,260.38**
61CPEX		06/09/2005	12	transf from sup to salary & fring	J5UA4283	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	13,498.90
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**13,498.90**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,088.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,088.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,488.00
									Total Adjusted Budget - 61SNSH - Student Labor			**22,488.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,131.00
									Total Adjusted Budget - 61SNWS - College Work Study			**5,131.00**
61U000		06/02/2005	01	Budget.....Earnings (Orig)	F0024783	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,649.83
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,034.79)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,535.94
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,150.98**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91.39
65YP10		05/16/2005	11	transf funds suppl to nonst benef d	J5UA4275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	2,000.00
65YP10		06/09/2005	12	transf from sup to salary & fring	J5UA4283	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	900.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,991.39**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,253.00
									Total Adjusted Budget - 710000 - In-State Travel			**2,253.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**873.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,080.00
711100		07/20/2004	01	Trans to MUB - UNH JukeBox	J5UA4003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(6,000.00)
711100		07/20/2004	01	Reverse J5UA4003	J5UA4005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/20/2004	01	Correct J5UA4003	J5UA4005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(6,000.00)
711100		04/08/2005	09	transf to UAITLS	J5UA4243	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(1,750.00)
711100		05/16/2005	11	transf funds suppl to nonst benef d	J5UA4275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(2,000.00)
711100		06/06/2005	12	1st YR transf to UACARX for equip	J5UA4278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(1,000.00)
711100		06/09/2005	12	transfer from sup to salary & fring	J5UA4283	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(14,398.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**77,931.10**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**437.00**
711116	UACNPY	01/27/2005	07	11/19 J5UAW506 sponsorship	J5UA4198	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	300.00
711116	UACNPY	06/10/2005	12	cor orig j5ua4198 1/27/05 revers	J5UA4285	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(300.00)
711116		10/19/2004	04	Rev from Women's Comm for play	J5UA4078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	400.00
711116		10/29/2004	04	Mv play budget to royalties	J5UA4087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(80.00)
711116		06/10/2005	12	cor J5UA4078 10/19/04 revers	J5UA4284	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(400.00)
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**(80.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,828.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**10,828.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	4587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,165.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,165.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,393.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**5,393.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,706.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**5,706.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	291.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**291.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	4591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	679.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**679.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,736.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,736.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	325.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**325.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	4594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,173.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**117,173.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	4595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**437.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ05		10/29/2004	04	Mv play budget to royalties	J5UA4087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	80.00
									**Total Adjusted Budget - 71CZ05 - Other Exp-Royalties			**80.00**
8I1006		10/19/2004	04	Rev from Women's Comm for play	J5UA4078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	400.00
8I1006		01/27/2005	07	11/19 J5UAW506 transf 711116	J5UA4198	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	300.00
8I1006		06/10/2005	12	cor J5UA4078 10/19 revers	J5UA4284	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(400.00)
8I1006		06/10/2005	12	cor orig j5UA4198 1/27/05 revers	J5UA4285	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(300.00)
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**0.00**
8I1012		07/20/2004	01	Trans to MUB - UNH JukeBox	J5UA4003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,000.00
8I1012		07/20/2004	01	Reverse J5UA4003	J5UA4005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(6,000.00)
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**0.00**
8O1012		07/20/2004	01	Correct J5UA4003	J5UA4005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,000.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFSEN - Faculty Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.71
									****Total Adjusted Budget - 615F10 - PAT**			**21,155.71**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,415.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,415.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,200.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,462.28**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	537.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**537.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,256.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,256.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	890.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**890.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516110		07/01/2004	01	FY05 Original Budgets	L0000008	4601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,000.00
516110		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,380.00
									****Total Adjusted Budget - 516110 - App Fees-Resident Grad**			**114,380.00**
516150		07/01/2004	01	FY05 Original Budgets	L0000008	4602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
516150		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,790.00
									****Total Adjusted Budget - 516150 - Application Fee-Readmission**			**4,790.00**
516210		07/01/2004	01	FY05 Original Budgets	L0000008	4603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,000.00
516210		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,250.00
									****Total Adjusted Budget - 516210 - Enrollment Service Fee**			**93,250.00**
516305		07/01/2004	01	FY05 Original Budgets	L0000008	4604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
516305		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,413.75
									****Total Adjusted Budget - 516305 - Registration Fee-Grad**			**32,413.75**
570020		07/01/2004	01	FY05 Original Budgets	L0000008	4605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 570020 - Late Registration Fee-Graduate**			**3,000.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,292.50
614F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,707.50
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**130,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	222,515.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,707.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,653.35
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,979.21)
									****Total Adjusted Budget - 615F10 - PAT**			**164,481.64**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,445.09
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,985.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**159,430.09**
617PLG		03/22/2005	09	Mv longevity pool to Grad School	J5UA5178	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,065.02
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,361.10
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**8,426.12**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**6,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,301.03
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,883.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,883.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,655.34
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,391.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**181,564.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/22/2005	09	Mv longevity pool to Grad School	J5UA5178	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	509.46
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	198.33
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**707.79**
71		04/06/2005	10	move from capital equip 740000	J5UA3089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,823.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,823.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	4610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740000		04/06/2005	10	move to support 71	J5UA3089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGAID - Graduate Student Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N70		04/21/2005	10	increase budget for stipends	J5UA2518	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	196,500.00
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**196,500.00**
720024		07/01/2004	01	FY05 Original Budgets	L0000008	4612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,500.00
720024		04/21/2005	10	increase budget for stipends	J5UA2518	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(196,500.00)
									****Total Adjusted Budget - 720024 - MBFA-Grad AY Dissert Flwshp Stpnd**			**0.00**
720026		07/01/2004	01	FY05 Original Budgets	L0000008	4613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									****Total Adjusted Budget - 720026 - MBFA-Grad Sum T.A.Fellowship Stpnd**			**150,000.00**
720028		07/01/2004	01	FY05 Original Budgets	L0000008	4614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	166,860.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**166,860.00**
720030		07/01/2004	01	FY05 Original Budgets	L0000008	4615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 720030 - MBFA-Grad Merit Scholarship**			**3,000.00**
720032		07/01/2004	01	FY05 Original Budgets	L0000008	4616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 720032 - MBFA-Grad Part Tuition Scholarship**			**90,000.00**
721040		07/01/2004	01	FY05 Original Budgets	L0000008	4617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,825.00
									****Total Adjusted Budget - 721040 - Waivers-Grad Waiver of Tuition&Fees**			**33,825.00**
721105		07/01/2004	01	FY05 Original Budgets	L0000008	4618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 721105 - Asstship-Grad FIPSE Coll Teach TW**			**3,000.00**
721110		07/01/2004	01	FY05 Original Budgets	L0000008	4619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,550.00
									****Total Adjusted Budget - 721110 - Asstship-Grad Fee Waiver**			**12,550.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	4620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210,045.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**210,045.00**
721125		07/01/2004	01	FY05 Original Budgets	L0000008	4621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,560.00
									****Total Adjusted Budget - 721125 - Asstship-Grad TW Summer**			**70,560.00**
721130		07/01/2004	01	FY05 Original Budgets	L0000008	4622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(85,846.00)
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**(85,846.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGCPS - Graduate Center Prof Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,530.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,607.59
									****Total Adjusted Budget - 615F10 - PAT**			**88,137.59**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,214.82
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.10
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,221.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,769.08**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,897.93
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,353.48
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,088.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,162.67**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	4624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,669.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**14,669.00**
8I1000		07/01/2004	01	FY05 Original Budgets	L0000008	4625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,474.75
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**14,474.75**
8I1072		07/01/2004	01	FY05 Original Budgets	L0000008	4626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,837.00
									****Total Adjusted Budget - 8I1072 - NonMand Tran In-CPS revenue**			**151,837.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGEED - Environmental Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513020		07/01/2004	01	FY05 Original Budgets	L0000008	4627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,900.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**53,900.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,900.00
									****Total Adjusted Budget - 71 - Support**			**53,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGFFL - Faculty Fellowships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	4629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**31,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,604.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,604.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGINS - Dean's Office Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,125.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**90,125.00**
71		08/24/2004	02	to 8o1006 for trnsf to 1uj000/ujvom	J5UA3008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(500.00)
71		11/09/2004	05	11/3/04 Multicultrl Netwkg lunch	J5UA4093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	152.13
									****Total Adjusted Budget - 71 - Support**			**(347.87)**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
710Z00		06/24/2005	12	move budgeted NEBHE Contribution	J5UA2522	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(100.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**21,900.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,227.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,227.00**
8O1006		08/24/2004	02	to 8o1006 for trnsf to 1uj000/ujvom	J5UA3008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	500.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**500.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
8O1009		06/24/2005	12	move budgeted NEBHE Contribution	J5UA2522	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	100.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**17,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGNRE - Natural Resources Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513020		07/01/2004	01	FY05 Original Budgets	L0000008	4634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,680.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**15,680.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,680.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,680.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGRCM - RCM allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	4636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,830.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**62,830.00**
510136		07/01/2004	01	FY05 Original Budgets	L0000008	4637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,151.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**5,151.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	4638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,076.00
511100		03/11/2005	09	incr grad rev budget	J5UA2515	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	50,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**150,076.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	4639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,943.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**37,943.00**
513020		07/01/2004	01	FY05 Original Budgets	L0000008	4640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(206,000.00)
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**(206,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGSOF - Graduate Student Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHAID - Continuing Ed Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720210		07/01/2004	01	FY05 Original Budgets	L0000008	4646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,240.00
									****Total Adjusted Budget - 720210 - Entitlements-UG Sum Over 65 TW**			**9,240.00**
720215		07/01/2004	01	FY05 Original Budgets	L0000008	4647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,532.00
									****Total Adjusted Budget - 720215 - Entitlements-UG Contg Ed Over 65 TW**			**77,532.00**
721015		07/01/2004	01	FY05 Original Budgets	L0000008	4648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,856.00
									****Total Adjusted Budget - 721015 - Waivers-UG Oyster River TW Student**			**23,856.00**
721025		07/01/2004	01	FY05 Original Budgets	L0000008	4649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,360.00
									****Total Adjusted Budget - 721025 - Waivers-GradSumOysterRiverTeacherTW**			**24,360.00**
721030		07/01/2004	01	FY05 Original Budgets	L0000008	4650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,888.00
									****Total Adjusted Budget - 721030 - Waivers-GradFall-SpOysterRiverTchTW**			**207,888.00**
721050		07/01/2004	01	FY05 Original Budgets	L0000008	4651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,304.00
									****Total Adjusted Budget - 721050 - Waivers-Cooperating Teacher Waiver**			**44,304.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Professional Development GRAD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	FY05 Original Budgets	L0000008	4654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	745,000.00
									**Total Adjusted Budget - 515500 - Non-Credit Courses			**745,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	208,196.27
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,730.60
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(564.89)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,021.10
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,986.25)
615F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,101.15
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,417.12
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87,768.73)
									**Total Adjusted Budget - 615F10 - PAT			**180,146.37**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,781.23
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.51
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,593.21)
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,883.21)
									**Total Adjusted Budget - 617F10 - Operating Staff			**9,692.32**
617PLG		03/22/2005	09	Mv longevity pool to Continuing Edu	J5UA5178	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	14.96
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**14.96**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	257,810.00
61CPHX		09/21/2004	03	decrease labor budget	J5UA2506	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(90,210.00)
61CPHX		03/17/2005	09	5 Roads Conf. speakers3/16&3/17	J5UA1105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(5,000.00)
61CPHX		03/21/2005	09	Roads Conf. speakers3/16&3/17.	J5UA1110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(1,000.00)
61CPHX		04/26/2005	10	Transfer fund from 61cphx to 71.	J5UA1163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(10,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**151,600.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,791.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,447.23
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(225.95)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,608.44
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,631.78)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,640.46
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,966.85
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,660.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**75,935.48**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,656.04
65YP10		03/22/2005	09	Mv longevity pool to Continuing Edu	J5UA5178	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1.26
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**21,657.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Professional Development GRAD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		03/17/2005	09	5 Roads Conf. speakers3/16&3/17	J5UA1105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	5,000.00
71		03/21/2005	02	Roads Conf. speakers3/16&3/17.	J5UA1110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	1,000.00
71		04/26/2005	10	Transfer fund from 61cphx to 71.	J5UA1163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
									****Total Adjusted Budget - 71 - Support**			**16,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	265,024.00
711100		09/21/2004	03	increase support	J5UA2506	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	3,210.00
711100		09/21/2004	03	decrease marketing move to cep	J5UA2507	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	21,064.92
									****Total Adjusted Budget - 711100 - Supplies-General**			**289,298.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCRD - Office of Outreach Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516320		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	38,000.00
									**Total Adjusted Budget - 516320 - CE Registration Fees			**38,000.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,694.00
614F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,694.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,399.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,786.41
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.13)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,688.29
615F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,966.34
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,996.84
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,966.82)
									**Total Adjusted Budget - 615F10 - PAT			**87,351.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,362.47
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.25
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,574.15)
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,320.17**
617PLG		03/22/2005	09	Mv longevity pool to Credit Courses	J5UA5178	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	106.49
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	63.35
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**169.84**
61CPHX		09/21/2004	03	increase labor	J5UA2506	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	87,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**87,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,382.18
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	950.67
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.25)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.31
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,507.26)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,986.54
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,375.38
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,586.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**43,868.85**
65YP10		03/22/2005	09	Mv longevity pool to Credit Courses	J5UA5178	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8.95
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5.35
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**14.30**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,788.00
711100		09/21/2004	03	decrease marketing to crd css	J5UA2507	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	66,404.32
									**Total Adjusted Budget - 711100 - Supplies-General			**150,192.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCRD - Office of Outreach Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7Z		02/23/2005	08	in support of Eleanor Abrams buyout	J5UA1081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,000.00)
									****Total Adjusted Budget - 7Z - Transfers Out**			**(15,000.00)**
8O1030		02/23/2005	08	in support of Eleanor Abrams buyout	J5UA1081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	15,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCSS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516320		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	51,219.95
									**Total Adjusted Budget - 516320 - CE Registration Fees			**51,219.95**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,694.00
614F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,694.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,646.98
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,091.72
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.13)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,688.29
615F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,966.34
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,133.96
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,657.23)
									**Total Adjusted Budget - 615F10 - PAT			**87,351.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,332.87
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	589.39
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,574.15)
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.61
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,289.72**
617PLG		03/22/2005	09	Mv longevity pool to Summer Session	J5UA5178	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	106.45
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	63.35
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**169.80**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,069.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,072.43
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.25)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.31
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,507.26)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,986.54
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,230.24
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,262.89)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**43,856.67**
65YP10		03/22/2005	09	Mv longevity pool to Summer Session	J5UA5178	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8.94
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5.35
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**14.29**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,756.00
711100		09/21/2004	03	decrease marketing to crd css	J5UA2507	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	66,404.32
									**Total Adjusted Budget - 711100 - Supplies-General			**104,160.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHMAN - Manchester Continuing Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	FY05 Original Budgets	L0000008	4665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,000.00
									**Total Adjusted Budget - 515500 - Non-Credit Courses			**225,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,610.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,456.28
									**Total Adjusted Budget - 615F10 - PAT			**48,066.28**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,047.24
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,937.54)
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,109.70**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	4666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,500.00
61C		03/29/2005	09	Roads Conf. 3/16-3/17/05	J5UA1114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(18,000.00)
61C		03/29/2005	09	Roads Conf. 3/16-3/17/05.	J5UA1115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(3,000.00)
61C		04/13/2005	10	Transfer fund from 61C to 71.	J5UA1129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(19,000.00)
									**Total Adjusted Budget - 61C - Casual			**27,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
61SNWS		03/29/2005	09	Roads Conf. 3/16-3/17/05	J5UA1114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(4,500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,662.90
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	582.51
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(775.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,470.39**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,670.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,670.00**
71		03/29/2005	09	Roads Conf. 3/16-3/17/05	J5UA1114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	22,500.00
71		03/29/2005	09	Roads Conf. 3/16-3/17/05.	J5UA1115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	3,000.00
71		04/13/2005	10	Transfer fund from 61C to 71.	J5UA1129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	19,000.00
									**Total Adjusted Budget - 71 - Support			**44,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,809.00
									**Total Adjusted Budget - 711100 - Supplies-General			**89,809.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHMKT - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
711100		09/21/2004	03	decrease marketing move to cep	J5UA2507	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(21,064.92)
711100		09/21/2004	03	decrease marketing to crd css	J5UA2507	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(132,808.64)
									****Total Adjusted Budget - 711100 - Supplies-General**			**46,126.44**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHONP - Honors Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		10/19/2004	04	Bud mv 8O1009 to 61	J5UA4064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	15,000.00
									**Total Adjusted Budget - 61 - Salaries and Wages			**15,000.00**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	4671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,492.00
611PXM		11/05/2004	05	L.Chris Reardon teach IA701 Sp05	J5UA5064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,500.00
611PXM		01/20/2005	07	Reverse J5UA5064 Chris Reardon	J5UA5113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(4,500.00)
611PXM		02/23/2005	08	from transf out to salaries	J5UA4214	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	5,500.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**17,992.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,030.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,204.67
									**Total Adjusted Budget - 615F10 - PAT			**38,234.67**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,506.33
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,098.48
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,880.56
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.98
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,756.24
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,818.41)
									**Total Adjusted Budget - 617F10 - Operating Staff			**54,574.18**
617PLG		03/22/2005	09	Mv longevity pool to Honors Program	J5UA5178	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,793.86
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	345.10
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,138.96**
61CPEX		04/08/2005	09	transf from transf out to salary	J5IA4244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	4,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,014.53
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.39
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,234.09
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.39
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,302.50
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,927.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**37,123.54**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,049.33
65YP10		03/22/2005	09	Mv longevity pool to Honors Program	J5UA5178	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	96.87
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	28.99
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,175.19**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHONP - Honors Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
711100		02/23/2005	08	from transf out to supplies	J5UA4215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	3,384.00
									**Total Adjusted Budget - 711100 - Supplies-General			**9,384.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,608.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,608.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**300.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,140.00
8O1009		08/20/2004	02	T.Guldbrandsen Spring 05 Anth411H	J5UA4020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(9,756.00)
8O1009		10/19/2004	04	Bud mv 8O1009 to 61	J5UA4064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(15,000.00)
8O1009		02/23/2005	08	transf out to salaries	J5UA4214	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(5,500.00)
8O1009		02/23/2005	08	transf out to supplies	J5UA4215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(3,384.00)
8O1009		04/08/2005	09	transf from transf out to 61CPEX	J5IA4244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(4,500.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**0.00**
8O1051		08/20/2004	02	T.Guldbrandsen Spring 05 Anth411H	J5UA4020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	9,756.00
									**Total Adjusted Budget - 8O1051 - NonMand Tran Out-Honors Program			**9,756.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHRCM - RCM allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513010		07/01/2004	01	FY05 Original Budgets	L0000008	4684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	386,835.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**386,835.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	4685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	734,647.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**734,647.00**
513040		07/01/2004	01	FY05 Original Budgets	L0000008	4686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,824,373.00)
									****Total Adjusted Budget - 513040 - RCM Alloc - Summer Ses Offset**			**(2,824,373.00)**
513060		07/01/2004	01	FY05 Original Budgets	L0000008	4687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,865,989.00)
									****Total Adjusted Budget - 513060 - RCM Alloc - Undergrad Tuition Offse**			**(2,865,989.00)**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	4688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,553.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**86,553.00**
722120		07/01/2004	01	FY05 Original Budgets	L0000008	4689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(387,180.00)
									****Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset**			**(387,180.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHTUI - Continuing Ed Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515010		07/01/2004	01	FY05 Original Budgets	L0000008	4705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,865,989.00
									****Total Adjusted Budget - 515010 - Credit Courses-Regular Session**			**2,865,989.00**
515400		07/01/2004	01	FY05 Original Budgets	L0000008	4706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,824,373.00
									****Total Adjusted Budget - 515400 - Summer Session-Credit**			**2,824,373.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAINSR - Institutional Research & Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	314,340.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,570.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,477.28
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
									****Total Adjusted Budget - 615F10 - PAT**			**333,854.28**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
61CPHX		06/21/2005	12	transf from wages to support	J5UA4313	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(100.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,650.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61SNSH		06/21/2005	12	transf from wages to support	J5UA4313	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(600.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**900.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
61SNWS		06/21/2005	12	transf from wages to support	J5UA4313	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**750.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,736.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,828.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,790.91
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**133,541.71**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**147.00**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
71		06/21/2005	12	transf from wages to support	J5UA4313	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	1,700.00
									****Total Adjusted Budget - 71 - Support**			**10,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,816.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,816.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAITLS - International Students Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,210.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,858.02
									**Total Adjusted Budget - 615F10 - PAT			**130,068.02**
61CPHX		08/09/2004	02	Enrl Mgmt support Renee Vannatta hr	J5UA4019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	13,000.00
61CPHX		03/30/2005	09	move funds to 65YP10/nonstatus bens	J5UA3087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(735.59)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,264.41**
61SNSH		04/08/2005	09	transf 1st yr prog to UAITLS	J5UA4243	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,484.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,543.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52,027.21**
65YP10		03/30/2005	09	funds from 61CPHX non-status hrly	J5UA3087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	735.59
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**735.59**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,192.00
711100		04/08/2005	09	transf from 1st yr prog to UAITLS	J5UA4243	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**18,942.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**950.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,590.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,590.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAMULT - Multicultural Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
710000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**0.00**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710105		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**0.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPERS - Acad Affairs Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(104,111.00)
61U000		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,572.24
61U000		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
61U000		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,964.17)
61U000		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,456.22
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**33,420.29**
61U015		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(171,428.57)
61U015		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	131,053.30
61U015		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,147.24
									****Total Adjusted Budget - 61U015 - TRM Position Hold (Budget Prep)**			**(24,228.03)**
65		07/01/2004	01	FY05 Original Budgets	L0000008	4722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(69,868.13)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(69,868.13)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(110,215.83)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52,421.32
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,687.80
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.80
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,585.67)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,182.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,676.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPFND - Academic Affairs - Provost Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760130		07/01/2004	01	FY05 Original Budgets	L0000008	4723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(833,000.00)
									****Total Adjusted Budget - 760130 - Academic Aff Assessment Offset**			**(833,000.00)**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	4724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100,000.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**(100,000.00)**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	4725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	495,615.00
8O1000		02/22/2005	08	Move to Trans out to Desig Fund	J5UA5145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(100,000.00)
8O1000		03/03/2005	08	Mv Provost Fund to VPAA Strat Loan	J5UA5146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(395,615.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**
8O1003		07/01/2004	01	FY05 Original Budgets	L0000008	4726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,385.00
8O1003		02/22/2005	08	Trans Provost Fund to VPAA	J5UA5144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(258,885.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**66,500.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	4727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**102,000.00**
8O1009		02/22/2005	08	Move to Trans out to Desig Fund	J5UA5145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	100,000.00
8O1009		03/03/2005	08	Mv Provost Fund to VPAA Strat Loan	J5UA5146	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	395,615.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**495,615.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPPAV - AA Appt Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,570.00)
61U210		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,410.01)
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,988.49)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,305.75)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.71)
61U210		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.72
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,670.58
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.35
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(418.04)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(47,732.35)**
61U220		04/08/2005	01	Budget.....Earnings (Orig)	F0022182	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(416.93)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(416.93)**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,828.00)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,364.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,395.40)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,122.30)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.88)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.88
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.23
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	115.74
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.77)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.21)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(19,259.71)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPPCI - AA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,100.00
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,099.72)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.28**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,639.30
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,172.64)
									**Total Adjusted Budget - 61U14G - AA General Increase			**(533.34)**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,819.65
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,498.46)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**321.19**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,815.08
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91,083.73)
61U15G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,758.56
61U15G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(689.06)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**32,800.85**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,407.54
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,676.57)
61U15M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	666.53
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.35
61U15M		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(171.26)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**31,253.59**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,579.45
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,490.26)
61U17G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.27
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.40)
61U17G		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(522.38)
									**Total Adjusted Budget - 61U17G - OS General Increase			**17,280.68**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,289.72
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,543.80)
61U17M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.03
61U17M		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.27)
61U17M		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**16,040.68**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,716.36)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**(2,716.36)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,660.30
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78,912.53)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.96
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.69)

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAPPCI - AA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.67)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(208.95)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.50)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,779.12**

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAPPLG - AA Longevity Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U301		07/01/2004	01	FY05 Original Budgets	L0000008	4728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
61U301		03/22/2005	09	Mv longevity to departments	J5UA5178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(29,314.86)
61U301		03/22/2005	09	Incr budget to corr J5UA5178 error	J5UA5180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	54.00
61U301		03/23/2005	09	Longevity pool to AA Depts	J5UA5182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(739.14)
									****Total Adjusted Budget - 61U301 - Longevity**			**(0.00)**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,520.00
65YP10		03/22/2005	09	Mv longevity to departments	J5UA5178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,404.11)
65YP10		03/23/2005	09	longevity pool to AA Depts - fringe	J5UA5182	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(115.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516105		07/01/2004	01	FY05 Original Budgets	L0000008	4730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	680,000.00
516105		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	18,080.00
									**Total Adjusted Budget - 516105 - App Fees-Resident Ug			**698,080.00**
516230		07/01/2004	01	FY05 Original Budgets	L0000008	4731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	680,000.00
									**Total Adjusted Budget - 516230 - Orientation Fees			**680,000.00**
516310		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,540.00
									**Total Adjusted Budget - 516310 - Registration Fee-Undergrad			**9,540.00**
516Z44		07/01/2004	01	FY05 Original Budgets	L0000008	4732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
516Z44		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	13,823.65
									**Total Adjusted Budget - 516Z44 - Junior Year Admin Fee			**38,823.65**
560Z20		07/01/2004	01	FY05 Original Budgets	L0000008	4734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
560Z20		05/27/2005	11	Incr budget to recognize revenue	J5UA5212	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,376.05
									**Total Adjusted Budget - 560Z20 - Transcripts			**79,376.05**
570025		07/01/2004	01	FY05 Original Budgets	L0000008	4735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 570025 - Late Add and Drop Charges			**40,000.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	4736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**500.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	4737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,278.23
580000		01/12/2005	07	increase for COLSA sip support	J5UGZ027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	200,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**249,278.23**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,875.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**12,875.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	380,355.95
614F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,760.00
614F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,907.50
614F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107,510.00)
614F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,575.90
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,091.14
									**Total Adjusted Budget - 614F10 - Academic Administrator			**399,180.49**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,880.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,677.99
									**Total Adjusted Budget - 615F10 - PAT			**235,557.99**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,467.72
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,813.69
									**Total Adjusted Budget - 617F10 - Operating Staff			**57,281.41**

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617PLG		03/22/2005	09	Mv longevity pool to AA Admin Provo	J5UA5178	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,950.30
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	956.90
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,907.20**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	4738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
61C		06/29/2005	12	Mv trans out to payroll	J5UA5231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	22,772.58
									****Total Adjusted Budget - 61C - Casual**			**57,772.58**
61CPEX		06/30/2005	12	repay Jackson	J5UA2523	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	75.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**75.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,125.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**7,125.00**
65		06/29/2005	12	Mv trans out to fringe	J5UA5231	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,288.81
									****Total Adjusted Budget - 65 - Fringe Benefits**			**5,288.81**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	264,681.47
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,704.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,163.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,004.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,430.36
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,833.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**276,807.97**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,940.00
65YP10		03/22/2005	09	Mv longevity pool to AA Admin Provo	J5UA5178	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	163.83
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	80.38
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,184.21**
71		01/03/2005	07	Mv budget frm trans out to support	J5UA5073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	20,000.00
71		06/30/2005	12	Mv Trans Out to Support	J5UA5235	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,000.00
									****Total Adjusted Budget - 71 - Support**			**23,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,281.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**22,281.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,241.34
711100		08/06/2004	02	VPAA support Army Servers/AF Copier	J5UA5018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,800.00)
711100		10/15/2004	04	ACCESS/Interpreters	J5UA5053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(13,972.00)
711100		12/02/2004	06	Trans VPAA to COLA CNEC	J5UA5071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,000.00)
711100		02/01/2005	08	Move from trans out to support	J5UA5132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	40,640.00
711100		02/18/2005	08	Mv from support to trnsfer	J5UA5140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(60.00)
711100		03/11/2005	09	incr uaprov exp budget	J5UA2515	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	50,000.00
711100		04/12/2005	10	inc support - project credit FY04	J5UA2516	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	15,105.26
711100		06/10/2005	12	Mv budget from trans out to support	J5UA5220	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,000.00

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711100		06/20/2005	12	Mv budget trans out to support	J5UA5224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	15,000.00
711100		06/29/2005	12	Trans frm trans out to support	J5UA5230	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	512.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**220,666.60**
717210		10/22/2004	04	Reverse J5UA5047-use direct pay	J5UA5048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	150.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**150.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	4743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,734.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**59,734.00**
719100		06/29/2005	12	Trans frm trans out to support	J5UA5230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	72,488.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**72,488.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,370.93
71CZ00		07/15/2004	01	send to AR ROTC workstudy	J5UA2501	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(2,000.00)
71CZ00		11/05/2004	05	L.Chris Reardon teach IA701 Sp05	J5UA5064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(4,500.00)
71CZ00		12/01/2004	06	Trans VPAA to Diversity Team	J5UA5068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,233.90)
71CZ00		01/20/2005	07	Reverse J5UA5064 Chris Reardon	J5UA5113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**47,137.03**
8I1000		07/01/2004	01	FY05 Original Budgets	L0000008	4745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,171.42
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**242,171.42**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	4746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,130.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**7,130.00**
8O1006		12/01/2004	06	Trans VPAA to Diversity Team	J5UA5068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,233.90
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**1,233.90**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	354,956.73
8O1009		08/05/2004	02	Support Simos IA401 WSBE Fall	J5UA5016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(4,000.00)
8O1009		08/05/2004	02	Discovery buyout see J5UA2503	J5UA5016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(42,640.00)
8O1009		08/27/2004	02	G.Barr teach IA401 Fall 2004	J5UA5023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(4,000.00)
8O1009		09/15/2004	03	R.Stiefel COLA	J5UA5028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(42,346.00)
8O1009		09/15/2004	03	IA401 Spring 2005 Simos,Barr,Girard	J5UA5030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(12,000.00)
8O1009		10/13/2004	04	Support Anne Charity talk 11/4 COLA	J5UA5047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(150.00)
8O1009		10/20/2004	04	Benassi course buyout	J5UA5055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,000.00)
8O1009		11/01/2004	05	Support David Watters NEC Program	J5UA5059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,000.00)
8O1009		11/01/2004	05	ACLS dues/COLA	J5UA5061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,000.00)
8O1009		01/03/2005	07	Mv budget frm trans out to support	J5UA5073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(20,000.00)
8O1009		02/01/2005	08	Move from trans out to support	J5UA5132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(40,640.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**167,180.73**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	4748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,160.00
8O1030		08/05/2004	02	Discovery/Simos IA 401 buyout	J5UA5016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	46,640.00
8O1030		08/27/2004	02	G.Barr teach IA401 Fall 2004	J5UA5023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,000.00

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8O1030		09/15/2004	03	R.Stiefel COLA	J5UA5028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	42,346.00
8O1030		09/15/2004	03	IA401 Spring 2005 Simos,Barr,Girard	J5UA5030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	12,000.00
8O1030		10/13/2004	04	Support Anne Charity talk 11/4 COLA	J5UA5047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	150.00
8O1030		10/20/2004	04	Benassi course buyout	J5UA5055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
8O1030		10/22/2004	04	Reverse J5UA5047-Use direct pay	J5UA5048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(150.00)
8O1030		11/01/2004	05	Support David Watters NEC Program	J5UA5059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
8O1030		11/01/2004	05	ACLS dues/COLA	J5UA5061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
8O1030		12/02/2004	06	Trans VPAA to COLA CNEC	J5UA5071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
8O1030		01/12/2005	07	increase for COLSA sip support	J5UGZ027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	200,000.00
8O1030		02/18/2005	08	Mv from support to trnsfer	J5UA5140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	60.00
8O1030		02/22/2005	08	Trans Provost Fund to VPAA	J5UA5144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	258,885.00
8O1030		05/27/2005	11	Incr budget to recognize revenue	J5UA5213	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	166,573.40
8O1030		06/10/2005	12	Mv budget from trans out to support	J5UA5220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(4,000.00)
8O1030		06/20/2005	12	Mv budget trans out to support	J5UA5224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(15,000.00)
8O1030		06/29/2005	12	Trans frm trans out to support	J5UA5230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(73,000.00)
8O1030		06/29/2005	12	Mv trans out to payroll/finge	J5UA5231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(28,061.39)
8O1030		06/30/2005	12	Mv Trans Out to Support	J5UA5235	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,000.00)
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**671,603.01**
8O1087		05/27/2005	11	Incr budget to recognize revenue	J5UA5213	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	87,500.00
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**87,500.00**
8O2000		04/12/2005	10	budget project credit from fy04	J5UA2516	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(15,105.26)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(15,105.26)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAREGO - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	376,180.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,410.01
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,718.91
									**Total Adjusted Budget - 615F10 - PAT			**391,308.92**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	456,626.27
617F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,683.81)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,465.37
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(737.30)
617F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	425.37
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.25
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,314.51)
									**Total Adjusted Budget - 617F10 - Operating Staff			**444,481.64**
617PLG		03/22/2005	09	Mv longevity pool to Registrar's Of	J5UA5178	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,402.99
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,729.39
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**13,132.38**
61SNZ0		07/01/2004	01	FY05 Original Budgets	L0000008	4749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,722.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,722.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	333,122.48
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,364.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,473.52)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,273.72
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(294.92)
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.15
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.10
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,125.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**334,316.20**
65YP10		03/22/2005	09	Mv longevity pool to Registrar's Of	J5UA5178	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	789.85
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	313.27
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,103.12**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,127.00
									**Total Adjusted Budget - 711100 - Supplies-General			**121,127.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,470.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,136.06
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.49)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.30)
									****Total Adjusted Budget - 615F10 - PAT**			**38,272.27**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,988.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	454.42
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109.79)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,308.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UATALS - Talent Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,960.00
									****Total Adjusted Budget - 71 - Support**			**23,960.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUGRE - Undergrad Research Opp Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,840.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,966.43
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(823.94)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.95
									****Total Adjusted Budget - 615F10 - PAT**			**97,641.44**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1680	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,542.69
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	676.23
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,218.92**
617PLG		03/22/2005	09	Mv longevity pool to UROP	J5UA5178	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	582.33
617PLG		03/23/2005	09	From PPB pool for longevity	J5UA5182	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	388.50
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**970.83**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1681	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,953.08
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,457.07
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(329.58)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,063.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,144.15**
65YP10		03/22/2005	09	Mv longevity pool to UROP	J5UA5178	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	48.92
65YP10		03/23/2005	09	From PPB pool for longevity fringe	J5UA5182	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	32.63
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**81.55**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,829.00
711100		09/08/2004	03	ADJUST BUDGET CREATE TRANSFER	J5UA2505	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(55,942.84)
711100		01/21/2005	07	trsnfer to 8o1006	J5UA3067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(12,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**70,886.16**
8O1006		01/21/2005	07	trsnfer to 8o1006	J5UA3067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	12,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**12,000.00**
8O1009		09/08/2004	03	ADJUST BUDGET CREATE TRANSFER	J5UA2505	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	55,942.84
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**55,942.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	FY05 Original Budgets	L0000008	4753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,200.00
71		09/15/2004	03	budget move from 71 to 72	J5UA3012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(541.00)
									****Total Adjusted Budget - 71 - Support**			**12,659.00**
72		09/15/2004	03	budget move from 71 to 72	J5UA3012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	541.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**541.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAWACU - Writing Acrss the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/24/2005	12	transfer from 71 to 61	J5UA1198	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	36.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**36.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	4754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,800.00
61C		05/11/2005	11	Transfer fund from 61c to 71	J5UA1165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(10,000.00)
61C		06/10/2005	12	transfer from uawctr 7111	J5UA1184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	700.00
61C		06/23/2005	12	transfer fund from 61c to 71	J5UA1196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(1,016.41)
									****Total Adjusted Budget - 61C - Casual**			**21,483.59**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,671.20
65YP10		06/23/2005	12	transfer fund from 65yp10 to 71	J5UA1196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(1,654.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,016.82**
71		07/01/2004	01	FY05 Original Budgets	L0000008	4756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71		05/11/2005	11	Transfer fund from 61c to 71	J5UA1165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
71		06/23/2005	12	transfer fund from 61c to 71	J5UA1196	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	971.13
71		06/24/2005	12	transfer from 71 to 61	J5UA1198	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(36.00)
									****Total Adjusted Budget - 71 - Support**			**12,935.13**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	4757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,724.00
8O1000		07/14/2004	01	decrease budget to inc ua0ppb	J5UA2500	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(59,724.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1682	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,750.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1683	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,800.00
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,200.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,988.49
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,906.13
615F10		10/12/2004	04	In support of Gail Rondeau release	J5UA5045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(4,000.00)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,206.86)
									****Total Adjusted Budget - 615F10 - PAT**			**64,687.76**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,758.00
61CPHX		06/10/2005	12	transfer from uawctr 7111	J5UA1184	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**27,758.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1684	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,320.00
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,680.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,395.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,682.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,475.10**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,247.67
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,247.67**
71		06/23/2005	12	transfer fund from 61c to 71	J5UA1196	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	1,699.66
									****Total Adjusted Budget - 71 - Support**			**1,699.66**
7111		06/10/2005	12	Transfer from 7111 to uawacu 61	J5UA1184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(700.00)
7111		06/10/2005	12	transfer from uawctr 7111to 61cphx	J5UA1184	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(1,000.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,700.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,209.32
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,209.32**
8O1030		10/12/2004	04	In support of Gail Rondeau release	J5UA5045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,760.00)
614F10		07/06/2004	01	F0014363 seq 0004 - Src Org UAPROV	F5B11401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,760.00
614F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,707.50)
614F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,907.50)
614F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107,510.00
614F10		07/19/2004	01	F0015181 seq 0007 - Src Org UAGADM	F5B11501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,707.50
614F10		07/19/2004	01	F0015181 seq 0010 - Src Org UAPROV	F5B11501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,907.50
614F10		07/19/2004	01	F0015181 seq 0011 - Src Org UAPROV	F5B11501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107,510.00)
614F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,575.90)
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,004.06)
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,091.14)
614F10		09/23/2004	01	F0016326 seq 0035 - Src Org UAPROV	F5B12001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,575.90
614F10		09/23/2004	01	F0016327 seq 0158 - Src Org UAFIRS	F5B12001	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,004.06
614F10		09/23/2004	01	F0016327 seq 0183 - Src Org UAPROV	F5B12001	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,091.14
614F10		11/12/2004	01	F0017503 seq 0029 - Src Org UAHCRD	F5B22302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,694.00)
614F10		11/12/2004	01	F0017503 seq 0031 - Src Org UAHCSS	F5B22302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,694.00)
614F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,694.00
614F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,694.00
614F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022471	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,747.00
614F10		04/14/2005	01	F0022471 seq 0004 - Src Org UAENMT	F5B20701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,747.00)
614F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,918.00
614F10		06/14/2005	01	F0025274 seq 0007 - Src Org UAENMT	F5B21102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,918.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,570.00)
615F10		07/06/2004	01	F0014363 seq 0037 - Src Org UAINSR	F5B11401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,570.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,796.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,707.50
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,410.01)
615F10		07/19/2004	01	F0015181 seq 0006 - Src Org UACARX	F5B11501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,796.00)
615F10		07/19/2004	01	F0015181 seq 0008 - Src Org UAGADM	F5B11501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,707.50)
615F10		07/19/2004	01	F0015181 seq 0012 - Src Org UAREGO	F5B11501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,410.01
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,200.00)
615F10		07/23/2004	01	F0015243 seq 0016 - Src Org UAWCTR	F5B21501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,200.00
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,918.70)
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,586.97
615F10		08/05/2004	01	F0015349 seq 0001 - Src Org UAADMI	F5B21601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,918.70
615F10		08/05/2004	01	F0015349 seq 0023 - Src Org UAFIRS	F5B21601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,586.97)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,988.49)
615F10		08/12/2004	01	F0015556 seq 0030 - Src Org UAWCTR	F5B11701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,988.49
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,820.24)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,432.22)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,305.29)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,966.67)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,131.47)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,148.93)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,941.19)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,186.86)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.71)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,653.35)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,607.59)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,730.60)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,786.41)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,091.72)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,456.28)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,204.67)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,477.28)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,858.02)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,677.99)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,718.91)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,136.06)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,966.43)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,906.13)
615F10		09/23/2004	01	F0016327 seq 0142 - Src Org UAABSC	F5B12001	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,820.24
615F10		09/23/2004	01	F0016327 seq 0144 - Src Org UAACCE	F5B12001	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,432.22
615F10		09/23/2004	01	F0016327 seq 0146 - Src Org UAADMI	F5B12001	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,305.29
615F10		09/23/2004	01	F0016327 seq 0148 - Src Org UAADVI	F5B12001	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,966.67
615F10		09/23/2004	01	F0016327 seq 0151 - Src Org UACARX	F5B12001	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,131.47
615F10		09/23/2004	01	F0016327 seq 0153 - Src Org UACIEP	F5B12001	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,148.93
615F10		09/23/2004	01	F0016327 seq 0154 - Src Org UAEBUS	F5B12001	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,941.19
615F10		09/23/2004	01	F0016327 seq 0156 - Src Org UAFAOP	F5B12001	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,186.86
615F10		09/23/2004	01	F0016327 seq 0160 - Src Org UAFSEN	F5B12001	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.71
615F10		09/23/2004	01	F0016327 seq 0161 - Src Org UAGADM	F5B12001	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,653.35
615F10		09/23/2004	01	F0016327 seq 0163 - Src Org UAGCPS	F5B12001	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,607.59
615F10		09/23/2004	01	F0016327 seq 0165 - Src Org UAHCEP	F5B12001	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,730.60
615F10		09/23/2004	01	F0016327 seq 0167 - Src Org UAHCRD	F5B12001	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,786.41
615F10		09/23/2004	01	F0016327 seq 0169 - Src Org UAHCSS	F5B12001	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,091.72
615F10		09/23/2004	01	F0016327 seq 0171 - Src Org UAHMAN	F5B12001	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,456.28
615F10		09/23/2004	01	F0016327 seq 0172 - Src Org UAHONP	F5B12001	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,204.67
615F10		09/23/2004	01	F0016327 seq 0174 - Src Org UAINSR	F5B12001	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,477.28
615F10		09/23/2004	01	F0016327 seq 0175 - Src Org UAITLS	F5B12001	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,858.02
615F10		09/23/2004	01	F0016327 seq 0184 - Src Org UAPROV	F5B12001	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,677.99
615F10		09/23/2004	01	F0016327 seq 0186 - Src Org UAREGO	F5B12001	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,718.91
615F10		09/23/2004	01	F0016327 seq 0188 - Src Org UASTEX	F5B12001	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,136.06
615F10		09/23/2004	01	F0016327 seq 0189 - Src Org UAUGRE	F5B12001	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,966.43
615F10		09/23/2004	01	F0016327 seq 0191 - Src Org UAWCTR	F5B12001	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,906.13
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	564.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.13
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.13
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	823.94
615F10		10/07/2004	01	F0016646 seq 0025 - Src Org UAHCEP	F5B12101	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(564.89)
615F10		10/07/2004	01	F0016646 seq 0026 - Src Org UAHCRD	F5B12101	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.13)
615F10		10/07/2004	01	F0016646 seq 0027 - Src Org UAHCSS	F5B12101	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.13)
615F10		10/07/2004	01	F0016646 seq 0033 - Src Org UAUGRE	F5B12101	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(823.94)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,185.32)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,021.10)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,688.29)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,688.29)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.49
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.95)
615F10		10/21/2004	01	F0016943 seq 0048 - Src Org UAEBUS	F5B12201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,185.32
615F10		10/21/2004	01	F0016943 seq 0049 - Src Org UAHCEP	F5B12201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,021.10
615F10		10/21/2004	01	F0016943 seq 0050 - Src Org UAHCRD	F5B12201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,688.29
615F10		10/21/2004	01	F0016943 seq 0051 - Src Org UAHCSS	F5B12201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,688.29
615F10		10/21/2004	01	F0016943 seq 0055 - Src Org UASTEX	F5B12201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.49)
615F10		10/21/2004	01	F0016943 seq 0056 - Src Org UAUGRE	F5B12201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.95
615F10		11/12/2004	01	F0017503 seq 0027 - Src Org UAHCEP	F5B22302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,986.25)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,986.25
615F10		12/10/2004	01	F0018115 seq 0013 - Src Org UAFAOP	F5B22502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	345.97
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(345.97)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.72
615F10		12/20/2004	01	F0018273 seq 0007 - Src Org UAFAOP	F5B12701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.72)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,377.70
615F10		02/25/2005	01	F0020424 seq 0006 - Src Org UAADMI	F5B10402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,377.70)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,670.58
615F10		03/10/2005	01	F0020695 seq 0011 - Src Org UAADVI	F5B10501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,670.58)
615F10		04/01/2005	01	F0021895 seq 0014 - Src Org UAADVI	F5B20602	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(289.35)
615F10		04/01/2005	01	F0021895 seq 0016 - Src Org UAEBUS	F5B20602	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,531.79)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.35
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,531.79
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
615F10		04/25/2005	01	F0022847 seq 0007 - Src Org UAINSR	F5B10802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
615F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,101.15)
615F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,966.34)
615F10		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,966.34)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,417.12)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87,768.73
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,996.84)
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,966.82
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,133.96)

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Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,657.23
615F10		04/28/2005	01	F0023008 seq 0003 - Src Org UAHCEP	F5B20801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,101.15
615F10		04/28/2005	01	F0023008 seq 0004 - Src Org UAHCRD	F5B20801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,966.34
615F10		04/28/2005	01	F0023008 seq 0005 - Src Org UAHCSS	F5B20801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,966.34
615F10		04/28/2005	01	F0023008 seq 0009 - Src Org UAHCEP	F5B20801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,417.12
615F10		04/28/2005	01	F0023008 seq 0010 - Src Org UAHCEP	F5B20801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87,768.73)
615F10		04/28/2005	01	F0023008 seq 0012 - Src Org UAHCRD	F5B20801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,996.84
615F10		04/28/2005	01	F0023008 seq 0013 - Src Org UAHCRD	F5B20801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,966.82)
615F10		04/28/2005	01	F0023008 seq 0015 - Src Org UAHCSS	F5B20801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,133.96
615F10		04/28/2005	01	F0023008 seq 0016 - Src Org UAHCSS	F5B20801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,657.23)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(418.04)
615F10		05/02/2005	01	F0023195 seq 0007 - Src Org UAEBUS	F5B20802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	418.04
615F10		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,281.35
615F10		06/04/2005	01	F0024783 seq 0003 - Src Org UAABSC	F5B11102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,281.35)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,979.21
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.30
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,206.86
615F10		06/14/2005	01	F0025274 seq 0008 - Src Org UAGADM	F5B21102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,979.21)
615F10		06/14/2005	01	F0025274 seq 0014 - Src Org UASTEX	F5B21102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.30)
615F10		06/14/2005	01	F0025274 seq 0015 - Src Org UAWCTR	F5B21102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,206.86)
				**Total Adjusted Budget - 615F10 - PAT								**(0.00)**
615NZ0		04/01/2005	01	F0021895 seq 0015 - Src Org UAEBCL	F5B20602	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.69)
615NZ0		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.69
615NZ0		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
615NZ0		04/25/2005	01	F0022847 seq 0006 - Src Org UAEBCL	F5B10802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
				**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)								**0.00**
617F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,683.81
617F10		07/19/2004	01	F0015181 seq 0013 - Src Org UAREGO	F5B11501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,683.81)
617F10		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,500.00)
617F10		07/23/2004	01	F0015243 seq 0002 - Src Org UAENMT	F5B21501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,500.00
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,368.58)
617F10		08/05/2004	01	F0015349 seq 0022 - Src Org UAEBUS	F5B21601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,368.58
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,098.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,883.60)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(746.25)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,250.91)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,151.14)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(985.05)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.31)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,208.77)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,985.01)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,985.00)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.10)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.51)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.25)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(589.39)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,880.56)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,813.69)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,465.37)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(676.23)
617F10		09/23/2004	01	F0016326 seq 0033 - Src Org UAHONP	F5B12001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,098.48
617F10		09/23/2004	01	F0016327 seq 0143 - Src Org UAABSC	F5B12001	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,883.60
617F10		09/23/2004	01	F0016327 seq 0145 - Src Org UAACCE	F5B12001	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	746.25
617F10		09/23/2004	01	F0016327 seq 0147 - Src Org UAADMI	F5B12001	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,250.91
617F10		09/23/2004	01	F0016327 seq 0149 - Src Org UAADVI	F5B12001	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,151.14
617F10		09/23/2004	01	F0016327 seq 0150 - Src Org UAAIRR	F5B12001	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	985.05
617F10		09/23/2004	01	F0016327 seq 0152 - Src Org UACARX	F5B12001	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.31
617F10		09/23/2004	01	F0016327 seq 0155 - Src Org UAEBUS	F5B12001	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,208.77
617F10		09/23/2004	01	F0016327 seq 0157 - Src Org UAFAOP	F5B12001	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,985.01
617F10		09/23/2004	01	F0016327 seq 0159 - Src Org UAFIRS	F5B12001	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
617F10		09/23/2004	01	F0016327 seq 0162 - Src Org UAGADM	F5B12001	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,985.00
617F10		09/23/2004	01	F0016327 seq 0164 - Src Org UAGCPS	F5B12001	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.10
617F10		09/23/2004	01	F0016327 seq 0166 - Src Org UAHCEP	F5B12001	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.51
617F10		09/23/2004	01	F0016327 seq 0168 - Src Org UAHCRD	F5B12001	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.25
617F10		09/23/2004	01	F0016327 seq 0170 - Src Org UAHCSS	F5B12001	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	589.39
617F10		09/23/2004	01	F0016327 seq 0173 - Src Org UAHONP	F5B12001	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,880.56
617F10		09/23/2004	01	F0016327 seq 0185 - Src Org UAPROV	F5B12001	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,813.69
617F10		09/23/2004	01	F0016327 seq 0187 - Src Org UAREGO	F5B12001	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,465.37
617F10		09/23/2004	01	F0016327 seq 0190 - Src Org UAUGRE	F5B12001	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	676.23
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	737.30
617F10		10/07/2004	01	F0016646 seq 0032 - Src Org UAREGO	F5B12101	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(737.30)
617F10		10/22/2004	01	F0017089 seq 0003 - Src Org UAREGO	F5B12202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	425.37
617F10		10/22/2004	01	F0017089 seq 0017 - Src Org UAADMI	F5B12202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.93)
617F10		10/22/2004	01	F0017089 seq 0018 - Src Org UAHONP	F5B12202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.98
617F10		10/22/2004	01	F0017089 seq 0021 - Src Org UAREGO	F5B12202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.25
617F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(425.37)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.93
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.98)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.25)
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(522.38)
617F10		11/10/2004	01	F0017378 seq 0020 - Src Org UAENMT	F5B22301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.38
617F10		11/12/2004	01	F0017503 seq 0028 - Src Org UAHCEP	F5B22302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,593.21)
617F10		11/12/2004	01	F0017503 seq 0030 - Src Org UAHCRD	F5B22302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,574.15)
617F10		11/12/2004	01	F0017503 seq 0032 - Src Org UAHCSS	F5B22302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,574.15)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/12/2004	01	F0017503 seq 0033 - Src Org UAHMAN	F5B22302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,937.54)
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,593.21
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,574.15
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,574.15
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,937.54
617F10		04/08/2005	01	F0022182 seq 0003 - Src Org UAEBUS	F5B10702	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	416.93
617F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(416.93)
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,883.21
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.60)
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.61)
617F10		04/28/2005	01	F0023008 seq 0011 - Src Org UAHCEP	F5B20801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,883.21)
617F10		04/28/2005	01	F0023008 seq 0014 - Src Org UAHCRD	F5B20801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.60
617F10		04/28/2005	01	F0023008 seq 0017 - Src Org UAHCSS	F5B20801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.61
617F10		06/02/2005	01	Budget.....Earnings (Orig)	F0024783	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,650.00)
617F10		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,488.14)
617F10		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,892.62
617F10		06/04/2005	01	F0024783 seq 0001 - Src Org UAABSC	F5B11102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,650.00
617F10		06/04/2005	01	F0024783 seq 0004 - Src Org UAABSC	F5B11102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,488.14
617F10		06/04/2005	01	F0024783 seq 0005 - Src Org UAABSC	F5B11102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,892.62)
617F10		06/09/2005	01	Budget.....Earnings (Orig)	F0025250	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,408.25)
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,694.33
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,221.84
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,756.24)
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,818.41
617F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,314.51
617F10		06/14/2005	01	F0025250 seq 0001 - Src Org UACOMS	F5B21102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,408.25
617F10		06/14/2005	01	F0025274 seq 0006 - Src Org UAACCE	F5B21102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,694.33)
617F10		06/14/2005	01	F0025274 seq 0009 - Src Org UAGCPS	F5B21102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,221.84)
617F10		06/14/2005	01	F0025274 seq 0010 - Src Org UAHONP	F5B21102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,756.24
617F10		06/14/2005	01	F0025274 seq 0011 - Src Org UAHONP	F5B21102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,818.41)
617F10		06/14/2005	01	F0025274 seq 0013 - Src Org UAREGO	F5B21102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,314.51)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U000		04/01/2005	01	F0021895 seq 0017 - Src Org UAPERS	F5B20602	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,572.24
61U000		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,572.24)
61U000		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
61U000		04/25/2005	01	F0022847 seq 0008 - Src Org UAPERS	F5B10802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
61U000		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,188.97
61U000		04/28/2005	01	F0023008 seq 0002 - Src Org UA0PPB	F5B20801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,188.97)
61U000		06/02/2005	01	Budget.....Earnings (Orig)	F0024783	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
61U000		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,964.17
61U000		06/04/2005	01	F0024783 seq 0002 - Src Org UAFIRS	F5B11102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,000.00
61U000		06/04/2005	01	F0024783 seq 0006 - Src Org UAPERS	F5B11102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,964.17)
61U000		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,456.22)

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61U000		06/14/2005	01	F0025274 seq 0012 - Src Org UAPERS	F5B21102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	115,456.22
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U015		11/12/2004	01	F0017503 seq 0034 - Src Org UAPERS	F5B22302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,053.30
61U015		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(131,053.30)
61U015		04/01/2005	01	F0021895 seq 0018 - Src Org UAPERS	F5B20602	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,147.24
61U015		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,147.24)
									****Total Adjusted Budget - 61U015 - TRM Position Hold (Budget Prep)**			**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,099.72
61U132		09/23/2004	01	F0016327 seq 0176 - Src Org UAPPCI	F5B12001	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,099.72)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,172.64
61U14G		09/23/2004	01	F0016327 seq 0177 - Src Org UAPPCI	F5B12001	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,172.64)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,498.46
61U14M		09/23/2004	01	F0016327 seq 0178 - Src Org UAPPCI	F5B12001	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,498.46)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91,083.73
61U15G		09/23/2004	01	F0016327 seq 0179 - Src Org UAPPCI	F5B12001	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91,083.73)
61U15G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,758.56)
61U15G		10/07/2004	01	F0016646 seq 0028 - Src Org UAPPCI	F5B12101	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,758.56
61U15G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	689.06
61U15G		10/21/2004	01	F0016943 seq 0053 - Src Org UAPPCI	F5B12201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(689.06)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,676.57
61U15M		09/23/2004	01	F0016327 seq 0180 - Src Org UAPPCI	F5B12001	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,676.57)
61U15M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(666.53)
61U15M		10/07/2004	01	F0016646 seq 0029 - Src Org UAPPCI	F5B12101	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	666.53
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.35)
61U15M		10/21/2004	01	F0016943 seq 0054 - Src Org UAPPCI	F5B12201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.35
61U15M		12/10/2004	01	F0018115 seq 0015 - Src Org UAPPCI	F5B22502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(171.26)
61U15M		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	171.26
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,490.26
61U17G		09/23/2004	01	F0016327 seq 0181 - Src Org UAPPCI	F5B12001	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,490.26)
61U17G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.27)
61U17G		10/07/2004	01	F0016646 seq 0030 - Src Org UAPPCI	F5B12101	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.27
61U17G		10/22/2004	01	F0017089 seq 0019 - Src Org UAPPCI	F5B12202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.40)
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.40

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61U17G		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	522.38
61U17G		11/10/2004	01	F0017378 seq 0021 - Src Org UAPPCI	F5B22301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.38)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,543.80
61U17M		09/23/2004	01	F0016327 seq 0182 - Src Org UAPPCI	F5B12001	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,543.80)
61U17M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.03)
61U17M		10/07/2004	01	F0016646 seq 0031 - Src Org UAPPCI	F5B12101	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.03
61U17M		10/22/2004	01	F0017089 seq 0020 - Src Org UAPPCI	F5B12202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.27)
61U17M		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.27
61U17M		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.00
61U17M		04/25/2005	01	F0022847 seq 0009 - Src Org UAPPCI	F5B10802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,716.36
61U17R		09/23/2004	01	F0016326 seq 0034 - Src Org UAPPCI	F5B12001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,716.36)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			0.00
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,570.00
61U210		07/06/2004	01	F0014363 seq 0003 - Src Org UAPPAV	F5B11401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,570.00)
61U210		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,410.01
61U210		07/19/2004	01	F0015181 seq 0009 - Src Org UAPPAV	F5B11501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,410.01)
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,988.49
61U210		08/12/2004	01	F0015556 seq 0029 - Src Org UAPPAV	F5B11701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,988.49)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,305.75
61U210		10/21/2004	01	F0016943 seq 0052 - Src Org UAPPAV	F5B12201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,305.75)
61U210		12/10/2004	01	F0018115 seq 0014 - Src Org UAPPAV	F5B22502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.71)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.71
61U210		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.72)
61U210		12/20/2004	01	F0018273 seq 0008 - Src Org UAPPAV	F5B12701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.72
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,670.58)
61U210		03/10/2005	01	F0020695 seq 0012 - Src Org UAPPAV	F5B10501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,670.58
61U210		04/01/2005	01	F0021895 seq 0019 - Src Org UAPPAV	F5B20602	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	289.35
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.35)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	418.04
61U210		05/02/2005	01	F0023195 seq 0008 - Src Org UAPPAV	F5B20802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(418.04)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		04/08/2005	01	F0022182 seq 0001 - Src Org UAPPAV	F5B10702	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(416.93)
61U220		04/08/2005	01	Budget.....Earnings (Orig)	F0022182	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	416.93
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,828.00
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,704.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,828.00)

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65YF10		07/06/2004	01	F0014363 seq 0072 - Src Org UAPPAV	F5B11401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,828.00)
65YF10		07/06/2004	01	F0014363 seq 0073 - Src Org UAPROV	F5B11401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,704.00
65YF10		07/06/2004	01	F0014363 seq 0104 - Src Org UAINSR	F5B11401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,828.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,718.40
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,883.00)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,883.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,364.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,163.00)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,004.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,364.00)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,473.52
65YF10		07/19/2004	01	F0015181 seq 0031 - Src Org UACARX	F5B11501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,718.40)
65YF10		07/19/2004	01	F0015181 seq 0032 - Src Org UAGADM	F5B11501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,883.00
65YF10		07/19/2004	01	F0015181 seq 0033 - Src Org UAGADM	F5B11501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,883.00)
65YF10		07/19/2004	01	F0015181 seq 0034 - Src Org UAPPAV	F5B11501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,364.00)
65YF10		07/19/2004	01	F0015181 seq 0035 - Src Org UAPROV	F5B11501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,163.00
65YF10		07/19/2004	01	F0015181 seq 0036 - Src Org UAPROV	F5B11501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,004.00)
65YF10		07/19/2004	01	F0015181 seq 0037 - Src Org UAREGO	F5B11501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,364.00
65YF10		07/19/2004	01	F0015181 seq 0038 - Src Org UAREGO	F5B11501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,473.52)
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,680.00)
65YF10		07/23/2004	01	F0015243 seq 0035 - Src Org UAENMT	F5B21501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
65YF10		07/23/2004	01	F0015243 seq 0047 - Src Org UAWCTR	F5B21501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,680.00
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,167.48)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.43)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,034.79
65YF10		08/05/2004	01	F0015349 seq 0065 - Src Org UAADMI	F5B21601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,167.48
65YF10		08/05/2004	01	F0015349 seq 0081 - Src Org UAEBUS	F5B21601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	947.43
65YF10		08/05/2004	01	F0015349 seq 0082 - Src Org UAFIRS	F5B21601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,034.79)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,395.40
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,395.40)
65YF10		08/12/2004	01	F0015556 seq 0092 - Src Org UAPPAV	F5B11701	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,395.40)
65YF10		08/12/2004	01	F0015556 seq 0093 - Src Org UAWCTR	F5B11701	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,395.40
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.39)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,430.36)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,481.52)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,271.39)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,022.48)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,247.12)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(394.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,829.13)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,259.57)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,659.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,668.74)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,535.94)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.28)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,655.34)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,353.48)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,447.23)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(950.67)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,072.43)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(582.51)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,234.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,790.91)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,543.21)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78,912.53
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,833.14)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,273.72)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(454.42)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,457.07)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
65YF10		09/23/2004	01	F0016330 seq 0161 - Src Org UAHONP	F5B12001	947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.39
65YF10		09/23/2004	01	F0016330 seq 0162 - Src Org UAPROV	F5B12001	948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,430.36
65YF10		09/23/2004	01	F0016331 seq 0160 - Src Org UAABSC	F5B12001	1143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,481.52
65YF10		09/23/2004	01	F0016331 seq 0161 - Src Org UAACCE	F5B12001	1144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,271.39
65YF10		09/23/2004	01	F0016331 seq 0162 - Src Org UAADMI	F5B12001	1145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,022.48
65YF10		09/23/2004	01	F0016331 seq 0163 - Src Org UAADVI	F5B12001	1146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,247.12
65YF10		09/23/2004	01	F0016331 seq 0164 - Src Org UAAIRR	F5B12001	1147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	394.02
65YF10		09/23/2004	01	F0016331 seq 0165 - Src Org UACARX	F5B12001	1148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,829.13
65YF10		09/23/2004	01	F0016331 seq 0166 - Src Org UACIEP	F5B12001	1149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,259.57
65YF10		09/23/2004	01	F0016331 seq 0167 - Src Org UAEBUS	F5B12001	1150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,659.98
65YF10		09/23/2004	01	F0016331 seq 0168 - Src Org UAFAOP	F5B12001	1151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,668.74
65YF10		09/23/2004	01	F0016331 seq 0169 - Src Org UAFIRS	F5B12001	1152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,535.94
65YF10		09/23/2004	01	F0016331 seq 0170 - Src Org UAFSEN	F5B12001	1153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.28
65YF10		09/23/2004	01	F0016331 seq 0171 - Src Org UAGADM	F5B12001	1154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,655.34
65YF10		09/23/2004	01	F0016331 seq 0172 - Src Org UAGCPS	F5B12001	1155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,353.48
65YF10		09/23/2004	01	F0016331 seq 0173 - Src Org UAHCEP	F5B12001	1156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,447.23
65YF10		09/23/2004	01	F0016331 seq 0174 - Src Org UAHCRD	F5B12001	1157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	950.67
65YF10		09/23/2004	01	F0016331 seq 0175 - Src Org UAHCSS	F5B12001	1158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,072.43
65YF10		09/23/2004	01	F0016331 seq 0176 - Src Org UAHMAN	F5B12001	1159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	582.51
65YF10		09/23/2004	01	F0016331 seq 0177 - Src Org UAHONP	F5B12001	1160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,234.09
65YF10		09/23/2004	01	F0016331 seq 0178 - Src Org UAINSR	F5B12001	1161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,790.91
65YF10		09/23/2004	01	F0016331 seq 0179 - Src Org UAITLS	F5B12001	1162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,543.21
65YF10		09/23/2004	01	F0016331 seq 0180 - Src Org UAPPCI	F5B12001	1163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78,912.53)
65YF10		09/23/2004	01	F0016331 seq 0181 - Src Org UAPROV	F5B12001	1164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,833.14
65YF10		09/23/2004	01	F0016331 seq 0182 - Src Org UAREGO	F5B12001	1165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,273.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016331 seq 0183 - Src Org UASTEX	F5B12001	1166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	454.42
65YF10		09/23/2004	01	F0016331 seq 0184 - Src Org UAUGRE	F5B12001	1167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,457.07
65YF10		09/23/2004	01	F0016331 seq 0185 - Src Org UAWCTR	F5B12001	1168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	225.95
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.25
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.25
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.96)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	294.92
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	329.58
65YF10		10/07/2004	01	F0016646 seq 0091 - Src Org UAHCEP	F5B12101	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(225.95)
65YF10		10/07/2004	01	F0016646 seq 0092 - Src Org UAHCRD	F5B12101	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.25)
65YF10		10/07/2004	01	F0016646 seq 0093 - Src Org UAHCSS	F5B12101	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.25)
65YF10		10/07/2004	01	F0016646 seq 0094 - Src Org UAPPCI	F5B12101	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.96
65YF10		10/07/2004	01	F0016646 seq 0095 - Src Org UAREGO	F5B12101	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(294.92)
65YF10		10/07/2004	01	F0016646 seq 0096 - Src Org UAUGRE	F5B12101	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(329.58)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(874.13)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,608.44)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.31)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.31)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,122.30
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.69
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109.79
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,063.58)
65YF10		10/21/2004	01	F0016944 seq 0024 - Src Org UAEBUS	F5B12201	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	874.13
65YF10		10/21/2004	01	F0016944 seq 0025 - Src Org UAHCEP	F5B12201	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,608.44
65YF10		10/21/2004	01	F0016944 seq 0026 - Src Org UAHCRD	F5B12201	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.31
65YF10		10/21/2004	01	F0016944 seq 0027 - Src Org UAHCSS	F5B12201	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.31
65YF10		10/21/2004	01	F0016944 seq 0028 - Src Org UAPPAV	F5B12201	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,122.30)
65YF10		10/21/2004	01	F0016944 seq 0029 - Src Org UAPPCI	F5B12201	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.69)
65YF10		10/21/2004	01	F0016944 seq 0030 - Src Org UASTEX	F5B12201	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109.79)
65YF10		10/21/2004	01	F0016944 seq 0031 - Src Org UAUGRE	F5B12201	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,063.58
65YF10		10/22/2004	01	F0017089 seq 0052 - Src Org UAREGO	F5B12202	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.15
65YF10		10/22/2004	01	F0017089 seq 0065 - Src Org UAADMI	F5B12202	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.97)
65YF10		10/22/2004	01	F0017089 seq 0066 - Src Org UAHONP	F5B12202	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.39
65YF10		10/22/2004	01	F0017089 seq 0067 - Src Org UAPPCI	F5B12202	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.67)
65YF10		10/22/2004	01	F0017089 seq 0068 - Src Org UAREGO	F5B12202	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.10
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.15)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.97
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.39)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.67
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.10)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(208.95)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	208.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/10/2004	01	F0017378 seq 0056 - Src Org UAENMT	F5B22301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.95
65YF10		11/10/2004	01	F0017378 seq 0057 - Src Org UAPPCI	F5B22301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.95)
65YF10		11/12/2004	01	F0017503 seq 0088 - Src Org UAHCEP	F5B22302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,631.78)
65YF10		11/12/2004	01	F0017503 seq 0089 - Src Org UAHCRD	F5B22302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,507.26)
65YF10		11/12/2004	01	F0017503 seq 0090 - Src Org UAHCSS	F5B22302	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,507.26)
65YF10		11/12/2004	01	F0017503 seq 0091 - Src Org UAHMAN	F5B22302	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(775.02)
65YF10		11/12/2004	01	F0017503 seq 0092 - Src Org UAPERS	F5B22302	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,421.32
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,631.78
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,507.26
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,507.26
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	775.02
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52,421.32)
65YF10		12/10/2004	01	F0018115 seq 0062 - Src Org UAFAOP	F5B22502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.39
65YF10		12/10/2004	01	F0018115 seq 0063 - Src Org UAPPAV	F5B22502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.88)
65YF10		12/10/2004	01	F0018115 seq 0064 - Src Org UAPPCI	F5B22502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.50)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.39)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.88
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.50
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.89
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.88)
65YF10		12/20/2004	01	F0018273 seq 0051 - Src Org UAFAOP	F5B12701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.89)
65YF10		12/20/2004	01	F0018273 seq 0052 - Src Org UAPPAV	F5B12701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.88
65YF10		02/25/2005	01	F0020447 seq 0022 - Src Org UAADMI	F5B10402	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,551.08)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,551.08
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.23
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.23)
65YF10		03/10/2005	01	F0020695 seq 0051 - Src Org UAADVI	F5B10501	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.23)
65YF10		03/10/2005	01	F0020695 seq 0052 - Src Org UAPPAV	F5B10501	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.23
65YF10		04/01/2005	01	F0021895 seq 0056 - Src Org UAADVI	F5B20602	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115.74)
65YF10		04/01/2005	01	F0021895 seq 0057 - Src Org UAEBUS	F5B20602	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,178.11)
65YF10		04/01/2005	01	F0021895 seq 0058 - Src Org UAPERS	F5B20602	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,687.80
65YF10		04/01/2005	01	F0021895 seq 0059 - Src Org UAPPAV	F5B20602	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115.74
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	115.74
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,178.11
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,687.80)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(115.74)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,434.60
65YF10		04/07/2005	01	F0022054 seq 0011 - Src Org UAEBUS	F5B10701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,434.60)
65YF10		04/08/2005	01	F0022182 seq 0010 - Src Org UAEBUS	F5B10702	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166.77
65YF10		04/08/2005	01	F0022182 seq 0011 - Src Org UAPPAV	F5B10702	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166.77)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.77)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.77
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,098.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/21/2005	01	F0022517 seq 0014 - Src Org UAENMT	F5B10801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,098.80)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.80)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.80)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.80
65YF10		04/25/2005	01	F0022870 seq 0024 - Src Org UAINSR	F5B10802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.80
65YF10		04/25/2005	01	F0022870 seq 0025 - Src Org UAPERS	F5B10802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.80
65YF10		04/25/2005	01	F0022870 seq 0026 - Src Org UAPPCI	F5B10802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.80)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,675.59
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,640.46)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,986.54)
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,986.54)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,966.85)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,660.77
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,375.38)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,586.72
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,230.24)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,262.89
65YF10		04/28/2005	01	F0023008 seq 0025 - Src Org UA0PPB	F5B20801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,675.59)
65YF10		04/28/2005	01	F0023008 seq 0026 - Src Org UAHCEP	F5B20801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,640.46
65YF10		04/28/2005	01	F0023008 seq 0027 - Src Org UAHCRD	F5B20801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,986.54
65YF10		04/28/2005	01	F0023008 seq 0028 - Src Org UAHCSS	F5B20801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,986.54
65YF10		04/28/2005	01	F0023008 seq 0036 - Src Org UAHCEP	F5B20801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,966.85
65YF10		04/28/2005	01	F0023008 seq 0037 - Src Org UAHCEP	F5B20801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,660.77)
65YF10		04/28/2005	01	F0023008 seq 0038 - Src Org UAHCRD	F5B20801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,375.38
65YF10		04/28/2005	01	F0023008 seq 0039 - Src Org UAHCRD	F5B20801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,586.72)
65YF10		04/28/2005	01	F0023008 seq 0040 - Src Org UAHCSS	F5B20801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,230.24
65YF10		04/28/2005	01	F0023008 seq 0041 - Src Org UAHCSS	F5B20801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,262.89)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.21)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.21
65YF10		05/02/2005	01	F0023195 seq 0040 - Src Org UAEBUS	F5B20802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.21
65YF10		05/02/2005	01	F0023195 seq 0041 - Src Org UAPPAV	F5B20802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.21)
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,660.00)
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(595.25)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,669.60
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,585.67
65YF10		06/04/2005	01	F0024807 seq 0021 - Src Org UAABSC	F5B11102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,660.00
65YF10		06/04/2005	01	F0024807 seq 0022 - Src Org UAFIRS	F5B11102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
65YF10		06/04/2005	01	F0024807 seq 0033 - Src Org UAABSC	F5B11102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.25
65YF10		06/04/2005	01	F0024807 seq 0034 - Src Org UAABSC	F5B11102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,669.60)
65YF10		06/04/2005	01	F0024807 seq 0035 - Src Org UAPERS	F5B11102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,585.67)
65YF10		06/10/2005	01	Budget.....Fringe (Orig)	F0025274	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(963.30)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	677.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,567.20
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,391.68
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,088.74
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,302.50)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,927.36
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,182.49)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,125.81
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23.72
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,682.75
65YF10		06/14/2005	01	F0025274 seq 0027 - Src Org UACOMS	F5B21102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	963.30
65YF10		06/14/2005	01	F0025274 seq 0034 - Src Org UAACCE	F5B21102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(677.73)
65YF10		06/14/2005	01	F0025274 seq 0035 - Src Org UAENMT	F5B21102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,567.20)
65YF10		06/14/2005	01	F0025274 seq 0036 - Src Org UAGADM	F5B21102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,391.68)
65YF10		06/14/2005	01	F0025274 seq 0037 - Src Org UAGCPS	F5B21102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,088.74)
65YF10		06/14/2005	01	F0025274 seq 0038 - Src Org UAHONP	F5B21102	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,302.50
65YF10		06/14/2005	01	F0025274 seq 0039 - Src Org UAHONP	F5B21102	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,927.36)
65YF10		06/14/2005	01	F0025274 seq 0040 - Src Org UAPERS	F5B21102	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,182.49
65YF10		06/14/2005	01	F0025274 seq 0041 - Src Org UAREGO	F5B21102	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,125.81)
65YF10		06/14/2005	01	F0025274 seq 0042 - Src Org UASTEX	F5B21102	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.72)
65YF10		06/14/2005	01	F0025274 seq 0043 - Src Org UAWCTR	F5B21102	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,682.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		12/07/2004	06	reduction in fund 1ub000 budget	J5UBR115	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(4,100.50)
580000		12/09/2004	06	correct J5UBR115	J5UBR118	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	4,100.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
611F10		09/23/2004	01	F0016327 seq 0192 - Src Org UBANSC	F5B12001	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,138.04)
611F10		09/23/2004	01	F0016328 seq 0020 - Src Org UBRECO	F5B12001	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,351.28)
611F10		09/23/2004	01	F0016328 seq 0026 - Src Org UBZOOL	F5B12001	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,298.97)
611F10		09/30/2004	01	F0016488 seq 0007 - Src Org UBANSC	F5B22001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,205.15)
611F10		10/06/2004	04	clear ppb org	UB5DP12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	35,993.44
611F10		01/07/2005	01	F0018609 seq 0013 - Src Org UBANSC	F5B20002	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,000.00
611F10		05/26/2005	01	F0024304 seq 0004 - Src Org UBBCHM	F5B21001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,074.30)
611F10		06/01/2005	12	Clear out PPB org	J5UBR143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(18,925.70)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15	UBATTR	07/23/2004	01	F0015243 seq 0018 - Src Org UBDINS	F5B21501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,902.16)
611F15	UBATTR	08/05/2004	01	F0015460 seq 0021 - Src Org UBDINS	F5B21601	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,557.79)
611F15	UBATTR	08/30/2004	01	F0015783 seq 0015 - Src Org UBDINS	F5B11802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70,938.09)
611F15	UBATTR	09/02/2004	01	F0015875 seq 0068 - Src Org UBDINS	F5B21801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,172.12)
611F15	UBATTR	09/09/2004	01	F0016024 seq 0040 - Src Org UBDINS	F5B11901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,558.03)
611F15	UBATTR	09/30/2004	01	F0016488 seq 0031 - Src Org UBDINS	F5B22001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
611F15	UBATTR	10/07/2004	01	F0016634 seq 0035 - Src Org UBDINS	F5B12101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,769.11
611F15	UBATTR	10/07/2004	01	F0016646 seq 0034 - Src Org UBDINS	F5B12101	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,928.52
611F15	UBATTR	10/21/2004	01	F0016943 seq 0060 - Src Org UBDINS	F5B12201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,824.88
611F15	UBATTR	10/28/2004	01	F0017145 seq 0017 - Src Org UBDINS	F5B22201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,594.32)
611F15	UBATTR	04/07/2005	01	F0022054 seq 0001 - Src Org UBDINS	F5B10701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.00
611F15	UBROSN	07/23/2004	01	F0015243 seq 0019 - Src Org UBNRES	F5B21501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,484.00)
611F15	UBROSN	10/28/2004	01	F0017145 seq 0018 - Src Org UBNRES	F5B22201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,794.00)
611F15		07/06/2004	01	F0014363 seq 0038 - Src Org UBANSC	F5B11401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,846.50)
611F15		07/06/2004	01	F0014363 seq 0041 - Src Org UBNRES	F5B11401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,320.00)
611F15		07/06/2004	01	F0014363 seq 0042 - Src Org UBPBIO	F5B11401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,865.06)
611F15		07/06/2004	01	F0014363 seq 0044 - Src Org UBRECO	F5B11401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,090.00)
611F15		07/06/2004	01	F0014363 seq 0045 - Src Org UBZOOL	F5B11401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,460.00)
611F15		07/23/2004	01	F0015243 seq 0020 - Src Org UBNRES	F5B21501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,884.00
611F15		07/23/2004	01	F0015243 seq 0021 - Src Org UBPBIO	F5B21501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,600.00
611F15		07/29/2004	01	clr 15H PPBs unanticipated vacancy	J5UBK011	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	37,093.72
611F15		07/29/2004	01	clr 15MS PPBs unanticipated vacancy	J5UBK011	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,464.07
611F15		08/20/2004	01	F0015745 seq 0102 - Src Org UBANSC	F5B21701	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,322.88)
611F15		08/20/2004	01	F0015745 seq 0103 - Src Org UBBCHM	F5B21701	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,917.56)
611F15		08/20/2004	01	F0015745 seq 0104 - Src Org UBMICR	F5B21701	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,050.00)
611F15		08/20/2004	01	F0015745 seq 0105 - Src Org UBNRES	F5B21701	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,272.50)
611F15		08/20/2004	01	F0015745 seq 0106 - Src Org UBPBIO	F5B21701	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,426.00)
611F15		08/20/2004	01	F0015745 seq 0109 - Src Org UBRECO	F5B21701	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,794.00)
611F15		08/20/2004	01	F0015745 seq 0110 - Src Org UBTSAS	F5B21701	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,594.70)
611F15		08/20/2004	01	F0015745 seq 0111 - Src Org UBZOOL	F5B21701	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,189.98)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/24/2004	02	clear PPB Smith Term	J5UBK019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	23,172.12
611F15		08/30/2004	01	F0015783 seq 0014 - Src Org UBANSC	F5B11802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55,613.09
611F15		09/09/2004	01	F0016024 seq 0003 - Src Org UBMICR	F5B11901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,252.50)
611F15		09/09/2004	01	F0016024 seq 0041 - Src Org UBMICR	F5B11901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,806.00
611F15		09/09/2004	01	F0016024 seq 0042 - Src Org UBPBIO	F5B11901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,316.28
611F15		09/14/2004	03	move budget for cost sharing	J5UBR106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(10,316.28)
611F15		09/29/2004	03	From AES state matching funds	J5UBK036	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	75,433.16
611F15		09/30/2004	01	F0016488 seq 0032 - Src Org UBNRES	F5B22001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
611F15		10/06/2004	04	clear ppb	UB5DP12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	244,688.63
611F15		10/07/2004	01	F0016634 seq 0033 - Src Org UBANSC	F5B12101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,427.40
611F15		10/07/2004	01	F0016634 seq 0034 - Src Org UBBCHM	F5B12101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,927.24)
611F15		10/07/2004	01	F0016634 seq 0036 - Src Org UBMICR	F5B12101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.69
611F15		10/07/2004	01	F0016634 seq 0037 - Src Org UBNRES	F5B12101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82,695.20)
611F15		10/07/2004	01	F0016634 seq 0038 - Src Org UBPBIO	F5B12101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,978.68
611F15		10/07/2004	01	F0016634 seq 0039 - Src Org UBZOOL	F5B12101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,296.10)
611F15		10/07/2004	01	F0016634 seq 0040 - Src Org UBZOOL	F5B12101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,787.00
611F15		10/21/2004	01	F0016943 seq 0057 - Src Org UBANSC	F5B12201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.86)
611F15		10/21/2004	01	F0016943 seq 0059 - Src Org UBBCHM	F5B12201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.66)
611F15		10/21/2004	01	F0016943 seq 0061 - Src Org UBNRES	F5B12201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.49)
611F15		10/21/2004	01	F0016943 seq 0062 - Src Org UBPBIO	F5B12201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,824.88)
611F15		10/21/2004	01	F0016943 seq 0068 - Src Org UBRECO	F5B12201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.46)
611F15		10/21/2004	01	F0016943 seq 0070 - Src Org UBZOOL	F5B12201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.49)
611F15		10/21/2004	01	F0017018 seq 0009 - Src Org UBANSC	F5B12201	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,405.00
611F15		10/21/2004	01	F0017018 seq 0010 - Src Org UBMICR	F5B12201	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,198.10
611F15		10/25/2004	04	move to 580000	J5UBDP11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,827.92)
611F15		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,390.55
611F15		10/28/2004	01	F0017145 seq 0005 - Src Org UBMICR	F5B22201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,829.00)
611F15		10/28/2004	01	F0017145 seq 0019 - Src Org UBNRES	F5B22201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,533.42
611F15		11/18/2004	01	F0017589 seq 0013 - Src Org UBNRES	F5B12401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,433.42)
611F15		11/26/2004	01	F0017759 seq 0014 - Src Org UBMICR	F5B22402	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.83)
611F15		12/02/2004	01	F0017860 seq 0004 - Src Org UBNRES	F5B12501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,029.17
611F15		12/02/2004	01	F0017860 seq 0005 - Src Org UBPBIO	F5B12501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,928.93
611F15		12/07/2004	06	move budget for cost sharing	J5UBR115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(7,029.17)
611F15		12/07/2004	06	move budget for cost sharing	J5UBR115	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,928.93)
611F15		12/10/2004	01	F0018115 seq 0016 - Src Org UBANSC	F5B22502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.00
611F15		12/10/2004	01	F0018115 seq 0017 - Src Org UBMICR	F5B22502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.86
611F15		12/10/2004	01	F0018115 seq 0018 - Src Org UBNRES	F5B22502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
611F15		12/16/2004	06	salary partially funded by grant	J5UBR119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(900.00)
611F15		12/16/2004	06	salary partially funded by grant	J5UBR119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(750.00)
611F15		01/11/2005	07	clear PPB - Howell	J5UBK105	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(26,297.50)
611F15		01/13/2005	01	F0018700 seq 0003 - Src Org UBANSC	F5B10101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,258.68
611F15		01/13/2005	01	F0018700 seq 0004 - Src Org UBPBIO	F5B10101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
611F15		01/13/2005	01	F0018723 seq 0004 - Src Org UBZOOL	F5B10101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,297.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/21/2005	07	salary for cost share -15C327	J5UBR123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(5,000.00)
611F15		01/24/2005	01	F0019036 seq 0009 - Src Org UBANSC	F5B20102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,793.68
611F15		01/24/2005	01	F0019059 seq 0025 - Src Org UBANSC	F5B20102	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
611F15		01/27/2005	01	F0019180 seq 0025 - Src Org UBANSC	F5B10201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(835.00)
611F15		01/27/2005	01	F0019180 seq 0026 - Src Org UBANSC	F5B10201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,460.21
611F15		02/10/2005	01	F0019450 seq 0005 - Src Org UBBCHM	F5B10301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,449.60
611F15		02/10/2005	01	F0019475 seq 0002 - Src Org UBMICR	F5B10301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(815.54)
611F15		02/10/2005	01	F0019475 seq 0005 - Src Org UBMICR	F5B10301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(204.00)
611F15		02/10/2005	01	F0019498 seq 0007 - Src Org UBMICR	F5B10301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,147.65)
611F15		02/10/2005	01	F0019561 seq 0004 - Src Org UBNRES	F5B10301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.34)
611F15		02/10/2005	01	F0019561 seq 0005 - Src Org UBNRES	F5B10301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	277.10
611F15		02/10/2005	01	F0019561 seq 0006 - Src Org UBPBIO	F5B10301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.54)
611F15		02/10/2005	01	F0019584 seq 0014 - Src Org UBZOOL	F5B10301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	257.78
611F15		02/15/2005	08	MOVE BUDGET FOR COST SHARE	J5UBR136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,808.00)
611F15		02/17/2005	01	F0020001 seq 0004 - Src Org UBNRES	F5B20301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,808.00)
611F15		02/18/2005	01	F0020152 seq 0005 - Src Org UBNRES	F5B20302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,928.75
611F15		03/21/2005	01	F0021287 seq 0003 - Src Org UBBCHM	F5B20502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8.84)
611F15		03/21/2005	01	F0021357 seq 0001 - Src Org UBBCHM	F5B20502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,017.41)
611F15		03/24/2005	01	F0021425 seq 0004 - Src Org UBNRES	F5B10601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,928.75)
611F15		03/24/2005	01	F0021425 seq 0005 - Src Org UBNRES	F5B10601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,615.78
611F15		03/24/2005	01	F0021425 seq 0007 - Src Org UBZOOL	F5B10601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,496.39)
611F15		04/01/2005	01	F0021895 seq 0020 - Src Org UBZOOL	F5B20602	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,148.00
611F15		04/01/2005	10	MOVE BUDGET FOR COST SHARE SALA	J5UBR141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,148.00)
611F15		04/14/2005	10	move budget for cost sharing	J5UBR145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,486.00)
611F15		04/14/2005	10	move budget for cost sharing	J5UBR145	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,470.80)
611F15		04/21/2005	01	F0022494 seq 0001 - Src Org UBNRES	F5B10801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,486.00
611F15		04/21/2005	01	F0022494 seq 0002 - Src Org UBPBIO	F5B10801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,470.80
611F15		05/26/2005	01	F0024304 seq 0009 - Src Org UBBCHM	F5B21001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,074.30
611F15		06/01/2005	12	Clear out PPB org	J5UBR143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(42,624.68)
611F15		06/04/2005	01	F0024807 seq 0007 - Src Org UBZOOL	F5B11102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,726.00
611F15		06/09/2005	12	Move budget for cost sharing	J5UBR152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(5,726.00)
611F15		06/15/2005	12	move budget for cost sharing	J5UBR155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,233.00)
611F15		06/16/2005	01	F0025575 seq 0002 - Src Org UBZOOL	F5B11201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,233.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611F60		09/23/2004	01	F0016328 seq 0008 - Src Org UBPBIO	F5B12001	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(783.35)
611F60		10/06/2004	04	clear ppb	UB5DP12	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	783.35
611F60		10/21/2004	01	F0016943 seq 0063 - Src Org UBPBIO	F5B12201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	783.39
611F60		10/25/2004	04	move to 580000	J5UBDP11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(783.39)
611F60		10/28/2004	01	F0017145 seq 0004 - Src Org UBDEAN	F5B22201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,194.85)
611F60		02/10/2005	01	F0019450 seq 0002 - Src Org UBNRES	F5B10301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,214.29)
611F60		02/10/2005	01	F0019561 seq 0001 - Src Org UBNRES	F5B10301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,626.60)
611F60		02/10/2005	01	F0019584 seq 0010 - Src Org UBPBIO	F5B10301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.22
611F60		02/10/2005	01	F0019799 seq 0005 - Src Org UBZOOL	F5B10301	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,242.36)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		02/10/2005	01	F0019799 seq 0009 - Src Org UBNRES	F5B10301	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,475.66
611F60		03/21/2005	01	F0021357 seq 0005 - Src Org UBNRES	F5B20502	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,016.50
611F60		03/24/2005	01	F0021425 seq 0006 - Src Org UBPBIO	F5B10601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.35)
611F60		06/01/2005	12	Clear out PPB org	J5UBR143	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	28,786.07
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**0.00**
611F70		08/05/2004	01	F0015460 seq 0003 - Src Org UBANSC	F5B21601	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,560.55)
611F70		09/23/2004	01	F0016327 seq 0193 - Src Org UBANSC	F5B12001	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,549.79)
611F70		10/06/2004	04	clear ppb	UB5DP12	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	88,110.34
611F70		10/21/2004	01	F0016943 seq 0058 - Src Org UBANSC	F5B12201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.92)
611F70		10/25/2004	04	move to 580000	J5UBDP11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	45.92
611F70		02/10/2005	01	F0019584 seq 0007 - Src Org UBANSC	F5B10301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,102.41
611F70		06/01/2005	12	Clear out PPB org	J5UBR143	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(5,102.41)
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**
611Q90		02/10/2005	01	F0019450 seq 0001 - Src Org UBDEAN	F5B10301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,299.65)
611Q90		02/10/2005	01	F0019799 seq 0008 - Src Org UBDEAN	F5B10301	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,346.62
611Q90		02/17/2005	01	F0019978 seq 0001 - Src Org UBMICR	F5B20301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,075.00)
611Q90		03/21/2005	01	F0021357 seq 0002 - Src Org UBDEAN	F5B20502	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128.62)
611Q90		03/24/2005	01	F0021425 seq 0003 - Src Org UBMICR	F5B10601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	711.03
611Q90		06/01/2005	12	Clear out PPB org	J5UBR143	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	21,445.62
									**Total Adjusted Budget - 611Q90 - Post Doc			**(0.00)**
613N10		09/30/2004	01	F0016488 seq 0008 - Src Org UBMICR	F5B22001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N10		09/30/2004	01	F0016488 seq 0009 - Src Org UBNRES	F5B22001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.75)
613N10		09/30/2004	01	F0016488 seq 0010 - Src Org UBPBIO	F5B22001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N10		09/30/2004	01	F0016488 seq 0030 - Src Org UBDBIO	F5B22001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N10		10/06/2004	04	clear ppb	UB5DP12	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	10,168.75
613N10		01/24/2005	01	F0019059 seq 0004 - Src Org UBBCHM	F5B20102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N10		01/24/2005	01	F0019059 seq 0005 - Src Org UBDBIO	F5B20102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N10		01/27/2005	01	F0019180 seq 0027 - Src Org UBPBIO	F5B10201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,437.50)
613N10		06/01/2005	12	Clear out PPB org	J5UBR143	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	19,750.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**0.00**
613N30		09/09/2004	01	F0016024 seq 0004 - Src Org UBZOOL	F5B11901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		10/06/2004	04	clear ppb	UB5DP12	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	12,875.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
614F10		09/23/2004	01	F0016328 seq 0002 - Src Org UBDEAN	F5B12001	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,263.29)
614F10		09/23/2004	01	F0016328 seq 0023 - Src Org UBTSAS	F5B12001	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,882.07)
614F10		10/06/2004	04	clear ppb	UB5DP12	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	6,145.36
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(0.00)**
615F10		07/06/2004	01	F0014363 seq 0039 - Src Org UBASFM	F5B11401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141,263.15
615F10		07/16/2004	01	clr PPB-salaries mvd to farm accts	J5UBK003	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(141,263.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/23/2004	01	F0015243 seq 0017 - Src Org UBDEAN	F5B21501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,140.00
615F10		08/05/2004	01	F0015460 seq 0019 - Src Org UBANSC	F5B21601	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,560.55
615F10		08/05/2004	01	F0015460 seq 0020 - Src Org UBDBSC	F5B21601	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,310.00
615F10		08/24/2004	02	clear PPB Org - Marone	J5UBK018	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15,325.00
615F10		09/23/2004	01	F0016327 seq 0194 - Src Org UBANSC	F5B12001	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,296.17)
615F10		09/23/2004	01	F0016327 seq 0197 - Src Org UBBCHM	F5B12001	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,372.41)
615F10		09/23/2004	01	F0016327 seq 0199 - Src Org UBDBIO	F5B12001	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.83)
615F10		09/23/2004	01	F0016327 seq 0200 - Src Org UBDBSC	F5B12001	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,555.74)
615F10		09/23/2004	01	F0016328 seq 0003 - Src Org UBDEAN	F5B12001	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,336.58)
615F10		09/23/2004	01	F0016328 seq 0005 - Src Org UBMICR	F5B12001	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,256.86)
615F10		09/23/2004	01	F0016328 seq 0024 - Src Org UBTSAS	F5B12001	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,535.19)
615F10		09/23/2004	01	F0016328 seq 0027 - Src Org UBZOOL	F5B12001	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,044.56)
615F10		10/06/2004	04	clear ppb	UB5DP12	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(91,740.21)
615F10		10/21/2004	01	F0016943 seq 0069 - Src Org UBTSAS	F5B12201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.55
615F10		10/25/2004	04	move to 580000	J5UBDP11	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(16.55)
615F10		10/28/2004	01	F0017145 seq 0016 - Src Org UBDEAN	F5B22201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.00
615F10		11/12/2004	01	F0017503 seq 0035 - Src Org UBDEAN	F5B22302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,352.00)
615F10		11/26/2004	01	F0017759 seq 0013 - Src Org UBDBSC	F5B22402	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,494.46)
615F10		01/24/2005	01	F0019059 seq 0026 - Src Org UBDBSC	F5B20102	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(913.60)
615F10		02/10/2005	01	F0019498 seq 0003 - Src Org UBDEAN	F5B10301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,955.69)
615F10		02/10/2005	01	F0019498 seq 0006 - Src Org UBDEAN	F5B10301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,955.69
615F10		02/10/2005	01	F0019561 seq 0003 - Src Org UBMICR	F5B10301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.50
615F10		02/10/2005	01	F0019584 seq 0001 - Src Org UBANSC	F5B10301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,102.41)
615F10		02/10/2005	01	F0019584 seq 0002 - Src Org UBTSAS	F5B10301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,631.27)
615F10		02/10/2005	01	F0019584 seq 0013 - Src Org UBTSDB	F5B10301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	622.00
615F10		02/10/2005	01	F0019693 seq 0004 - Src Org UBDEAN	F5B10301	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,506.96
615F10		02/14/2005	01	F0019822 seq 0009 - Src Org UBDEAN	F5B10302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,955.69
615F10		03/21/2005	01	F0021357 seq 0003 - Src Org UBDEAN	F5B20502	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,647.88)
615F10		06/01/2005	12	Clear out PPB org	J5UBR143	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(572.53)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
616F10		09/23/2004	01	F0016327 seq 0195 - Src Org UBANSC	F5B12001	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(309.46)
616F10		09/23/2004	01	F0016328 seq 0009 - Src Org UBPBIO	F5B12001	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.22)
616F10		09/23/2004	01	F0016328 seq 0021 - Src Org UBRECO	F5B12001	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.33)
616F10		10/06/2004	04	clear ppb	UB5DP12	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	800.01
616F10		12/10/2004	01	F0018115 seq 0019 - Src Org UBPBIO	F5B22502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,765.27
616F10		12/16/2004	06	new position change in budget	J5UBR119	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,765.27)
616F10		02/10/2005	01	F0019799 seq 0003 - Src Org UBNRES	F5B10301	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,137.50)
616F10		02/10/2005	01	F0019799 seq 0004 - Src Org UBTSAS	F5B10301	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,854.44)
616F10		02/10/2005	01	F0019799 seq 0010 - Src Org UBPBIO	F5B10301	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(89.06)
616F10		02/10/2005	01	F0019799 seq 0011 - Src Org UBPBIO	F5B10301	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,179.33
616F10		05/09/2005	01	F0023547 seq 0003 - Src Org UBANSC	F5B10902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(511.87)
616F10		06/01/2005	12	Clear out PPB org	J5UBR143	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,413.54
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/06/2004	01	F0014363 seq 0040 - Src Org UBASFM	F5B11401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,449.21
617F10		07/09/2004	01	F0014714 seq 0026 - Src Org UBASFM	F5B21401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,489.28
617F10		07/09/2004	01	F0014714 seq 0027 - Src Org UBDBSC	F5B21401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,836.56)
617F10		07/16/2004	01	clr PPB-salaries mvd to farm accts	J5UBK003	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(75,938.49)
617F10		07/23/2004	01	F0015243 seq 0022 - Src Org UBPBIO	F5B21501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,762.16
617F10		09/09/2004	01	F0016024 seq 0039 - Src Org UBANSC	F5B11901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,004.53
617F10		09/23/2004	01	F0016327 seq 0196 - Src Org UBANSC	F5B12001	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,650.11)
617F10		09/23/2004	01	F0016327 seq 0198 - Src Org UBBCHM	F5B12001	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(499.99)
617F10		09/23/2004	01	F0016328 seq 0001 - Src Org UBDBSC	F5B12001	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,972.27)
617F10		09/23/2004	01	F0016328 seq 0004 - Src Org UBDEAN	F5B12001	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,877.57)
617F10		09/23/2004	01	F0016328 seq 0006 - Src Org UBMICR	F5B12001	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(440.29)
617F10		09/23/2004	01	F0016328 seq 0007 - Src Org UBNRES	F5B12001	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,416.96)
617F10		09/23/2004	01	F0016328 seq 0010 - Src Org UBPBIO	F5B12001	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.45)
617F10		09/23/2004	01	F0016328 seq 0022 - Src Org UBRECO	F5B12001	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,149.16)
617F10		09/23/2004	01	F0016328 seq 0025 - Src Org UBTSAS	F5B12001	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,787.55)
617F10		09/23/2004	01	F0016328 seq 0028 - Src Org UBZOOL	F5B12001	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(638.49)
617F10		10/06/2004	04	clear ppb	UB5DP12	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(8,326.29)
617F10		02/10/2005	01	F0019584 seq 0008 - Src Org UBMICR	F5B10301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.82)
617F10		02/10/2005	01	F0019584 seq 0009 - Src Org UBNRES	F5B10301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	353.97
617F10		02/10/2005	01	F0019584 seq 0011 - Src Org UBPBIO	F5B10301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.96
617F10		02/10/2005	01	F0019584 seq 0012 - Src Org UBTSAS	F5B10301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,244.90
617F10		02/10/2005	01	F0019693 seq 0003 - Src Org UBBCHM	F5B10301	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	792.64
617F10		02/14/2005	01	F0019822 seq 0004 - Src Org UBDEAN	F5B10302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,955.69)
617F10		03/21/2005	01	F0021357 seq 0004 - Src Org UBDEAN	F5B20502	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,644.56
617F10		06/01/2005	12	Clear out PPB org	J5UBR143	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	6,545.48
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U108	UBPTEN	10/28/2004	01	F0017145 seq 0020 - Src Org UBPPAV	F5B22201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,600.00
61U108		07/06/2004	01	F0014363 seq 0005 - Src Org UBPPAV	F5B11401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61U108		08/20/2004	01	F0015745 seq 0107 - Src Org UBPPAV	F5B21701	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,800.00
61U108		10/06/2004	04	clear ppb	UB5DP12	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(6,300.00)
61U108		10/21/2004	01	F0016943 seq 0064 - Src Org UBPPAV	F5B12201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.96
61U108		10/25/2004	04	move to 580000	J5UBDP11	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(31.96)
61U108		10/28/2004	01	F0017145 seq 0021 - Src Org UBPPAV	F5B22201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,331.69)
61U108		11/26/2004	01	F0017759 seq 0015 - Src Org UBPPAV	F5B22402	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.83
61U108		12/10/2004	01	F0018115 seq 0020 - Src Org UBPPAV	F5B22502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.86)
61U108		04/07/2005	01	F0022054 seq 0002 - Src Org UBPPAV	F5B10701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.25)
61U108		06/01/2005	12	Clear out PPB org	J5UBR143	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(268.03)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U116		10/25/2004	04	move to 580000	J5UBDP11	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	548.16
61U116		06/01/2005	12	Clear out PPB org	J5UBR143	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(548.16)
									**Total Adjusted Budget - 61U116 - Librarian Basic MarketEquity Adjust			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		09/23/2004	01	F0016328 seq 0011 - Src Org UBPPCI	F5B12001	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,315.96
61U11G		10/06/2004	04	clear ppb	UB5DP12	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(9,315.96)
61U11G		10/21/2004	01	F0016943 seq 0065 - Src Org UBPPCI	F5B12201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(783.39)
61U11G		10/21/2004	01	F0017018 seq 0011 - Src Org UBPPCI	F5B12201	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	235.23
61U11G		06/01/2005	12	Clear out PPB org	J5UBR143	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	548.16
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/23/2004	01	F0016328 seq 0012 - Src Org UBPPCI	F5B12001	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,805.47
61U11M		10/06/2004	04	clear ppb	UB5DP12	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,805.47)
61U11M		10/21/2004	01	F0016943 seq 0066 - Src Org UBPPCI	F5B12201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.92
61U11M		10/21/2004	01	F0017018 seq 0012 - Src Org UBPPCI	F5B12201	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,532.53
61U11M		10/25/2004	04	move to 580000	J5UBDP11	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,578.45)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		07/06/2004	01	F0014363 seq 0043 - Src Org UBPPCI	F5B11401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,081.56
61U11U		08/20/2004	01	F0015745 seq 0108 - Src Org UBPPCI	F5B21701	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250,767.62
61U11U		10/06/2004	04	clear ppb	UB5DP12	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(307,849.18)
61U11U		10/21/2004	01	F0017018 seq 0013 - Src Org UBPPCI	F5B12201	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,240.11
61U11U		10/25/2004	04	move to 580000	J5UBDP11	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,240.11)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		10/21/2004	01	F0017018 seq 0014 - Src Org UBPPCI	F5B12201	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,651.22
61U12U		10/25/2004	04	move to 580000	J5UBDP11	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,651.22)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U14G		09/23/2004	01	F0016328 seq 0013 - Src Org UBPPCI	F5B12001	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,391.72
61U14G		10/06/2004	04	clear ppb	UB5DP12	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(4,391.72)
61U14G		10/21/2004	01	F0017018 seq 0015 - Src Org UBPPCI	F5B12201	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,317.08
61U14G		10/25/2004	04	move to 580000	J5UBDP11	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,317.08)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/23/2004	01	F0016328 seq 0014 - Src Org UBPPCI	F5B12001	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,753.64
61U14M		10/06/2004	04	clear ppb	UB5DP12	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,753.64)
61U14M		10/21/2004	01	F0017018 seq 0016 - Src Org UBPPCI	F5B12201	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,100.76
61U14M		10/25/2004	04	move to 580000	J5UBDP11	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,100.76)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/23/2004	01	F0016328 seq 0015 - Src Org UBPPCI	F5B12001	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,773.81
61U15G		10/06/2004	04	clear ppb	UB5DP12	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(14,773.81)
61U15G		10/21/2004	01	F0017018 seq 0017 - Src Org UBPPCI	F5B12201	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,811.66
61U15G		10/25/2004	04	move to 580000	J5UBDP11	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(12,811.66)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/23/2004	01	F0016328 seq 0016 - Src Org UBPPCI	F5B12001	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,821.53
61U15M		10/06/2004	04	clear ppb	UB5DP12	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,821.53)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/21/2004	01	F0016943 seq 0067 - Src Org UBPPCI	F5B12201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.55)
61U15M		10/21/2004	01	F0017018 seq 0018 - Src Org UBPPCI	F5B12201	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,987.75
61U15M		10/25/2004	04	move to 580000	J5UBDP11	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(9,971.20)
61U15M		01/24/2005	01	F0019059 seq 0006 - Src Org UBPPCI	F5B20102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	913.60
61U15M		04/08/2005	01	F0022255 seq 0001 - Src Org UBPPCI	F5B10702	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(913.60)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U16G		09/23/2004	01	F0016328 seq 0017 - Src Org UBPPCI	F5B12001	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	800.01
61U16G		10/06/2004	04	clear ppb	UB5DP12	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(800.01)
61U16G		10/21/2004	01	F0017018 seq 0019 - Src Org UBPPCI	F5B12201	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.94
61U16G		10/25/2004	04	move to 580000	J5UBDP11	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(247.94)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**0.00**
61U16M		10/21/2004	01	F0017018 seq 0020 - Src Org UBPPCI	F5B12201	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	523.97
61U16M		10/25/2004	04	move to 580000	J5UBDP11	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(523.97)
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**0.00**
61U17G		09/23/2004	01	F0016328 seq 0018 - Src Org UBPPCI	F5B12001	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,225.66
61U17G		10/06/2004	04	clear ppb	UB5DP12	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(12,225.66)
61U17G		10/21/2004	01	F0017018 seq 0021 - Src Org UBPPCI	F5B12201	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,628.49
61U17G		10/25/2004	04	move to 580000	J5UBDP11	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(6,628.49)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/23/2004	01	F0016328 seq 0019 - Src Org UBPPCI	F5B12001	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.18
61U17M		10/06/2004	04	clear ppb	UB5DP12	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,378.18)
61U17M		10/21/2004	01	F0017018 seq 0022 - Src Org UBPPCI	F5B12201	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,048.89
61U17M		10/25/2004	04	move to 580000	J5UBDP11	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(7,048.89)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		11/12/2004	01	F0017503 seq 0002 - Src Org UBPPAV	F5B22302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,352.00
61U210		11/26/2004	01	F0017759 seq 0016 - Src Org UBPPAV	F5B22402	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,494.46
61U210		04/07/2005	01	F0022054 seq 0003 - Src Org UBPPAV	F5B10701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,846.46)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/09/2004	01	F0014714 seq 0006 - Src Org UBPPAV	F5B21401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,836.56
61U220		10/06/2004	04	clear ppb	UB5DP12	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,836.56)
61U220		10/28/2004	01	F0017145 seq 0022 - Src Org UBPPAV	F5B22201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.56)
61U220		06/01/2005	12	Clear out PPB org	J5UBR143	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	2,836.56
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10	UBATTR	07/23/2004	01	F0015243 seq 0049 - Src Org UBDINS	F5B21501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,560.86)
65YF10	UBATTR	08/05/2004	01	F0015460 seq 0064 - Src Org UBDINS	F5B21601	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,423.12)
65YF10	UBATTR	08/30/2004	01	F0015783 seq 0049 - Src Org UBDINS	F5B11802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,375.24)
65YF10	UBATTR	09/02/2004	01	F0015876 seq 0039 - Src Org UBDINS	F5B21801	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,268.84)
65YF10	UBATTR	09/09/2004	01	F0016024 seq 0127 - Src Org UBDINS	F5B11901	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,823.22)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UBATTR	09/30/2004	01	F0016488 seq 0104 - Src Org UBDINS	F5B22001	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.00)
65YF10	UBATTR	10/07/2004	01	F0016634 seq 0158 - Src Org UBDINS	F5B12101	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,107.65
65YF10	UBATTR	10/07/2004	01	F0016646 seq 0097 - Src Org UBDINS	F5B12101	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,371.41
65YF10	UBATTR	10/21/2004	01	F0016944 seq 0034 - Src Org UBDINS	F5B12201	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,129.95
65YF10	UBATTR	10/28/2004	01	F0017145 seq 0051 - Src Org UBDINS	F5B22201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,797.73)
65YF10	UBATTR	11/04/2004	01	F0017240 seq 0065 - Src Org UBDINS	F5B12301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.00)
65YF10	UBATTR	04/07/2005	01	F0022054 seq 0012 - Src Org UBDINS	F5B10701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.00
65YF10	UBPTEN	10/28/2004	01	F0017145 seq 0054 - Src Org UBPPAV	F5B22201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,640.00
65YF10	UBROSN	07/23/2004	01	F0015243 seq 0050 - Src Org UBNRES	F5B21501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,993.60)
65YF10	UBROSN	10/28/2004	01	F0017145 seq 0052 - Src Org UBNRES	F5B22201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,317.60)
65YF10		07/06/2004	01	F0014363 seq 0074 - Src Org UBPPAV	F5B11401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.00
65YF10		07/06/2004	01	F0014363 seq 0105 - Src Org UBANSC	F5B11401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,738.60)
65YF10		07/06/2004	01	F0014363 seq 0106 - Src Org UBASFM	F5B11401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,833.18
65YF10		07/06/2004	01	F0014363 seq 0107 - Src Org UBNRES	F5B11401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,928.00)
65YF10		07/06/2004	01	F0014363 seq 0108 - Src Org UBPBIO	F5B11401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,346.02)
65YF10		07/06/2004	01	F0014363 seq 0109 - Src Org UBPPCI	F5B11401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,832.62
65YF10		07/06/2004	01	F0014363 seq 0110 - Src Org UBRECO	F5B11401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,236.00)
65YF10		07/06/2004	01	F0014363 seq 0111 - Src Org UBZOOL	F5B11401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,184.00)
65YF10		07/09/2004	01	F0014714 seq 0057 - Src Org UBASFM	F5B21401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,047.48
65YF10		07/09/2004	01	F0014714 seq 0058 - Src Org UBDBSC	F5B21401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,134.63)
65YF10		07/09/2004	01	F0014714 seq 0059 - Src Org UBPPAV	F5B21401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,134.62
65YF10		07/16/2004	01	clr PPB-salaries mvd to farm accts	J5UBK003	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(86,880.65)
65YF10		07/23/2004	01	F0015243 seq 0048 - Src Org UBDEAN	F5B21501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,656.00
65YF10		07/23/2004	01	F0015243 seq 0051 - Src Org UBNRES	F5B21501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,553.60
65YF10		07/23/2004	01	F0015243 seq 0052 - Src Org UBPBIO	F5B21501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,344.86
65YF10		07/29/2004	01	clr 15H PPBs unanticipated vacancy	J5UBK011	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,837.48
65YF10		07/29/2004	01	clr 15MS PPBs unanticipated vacancy	J5UBK011	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,585.62
65YF10		08/05/2004	01	F0015460 seq 0048 - Src Org UBANSC	F5B21601	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,024.22)
65YF10		08/05/2004	01	F0015460 seq 0062 - Src Org UBANSC	F5B21601	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,024.22
65YF10		08/05/2004	01	F0015460 seq 0063 - Src Org UBDBSC	F5B21601	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,324.00
65YF10		08/20/2004	01	F0015747 seq 0133 - Src Org UBANSC	F5B21701	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,529.15)
65YF10		08/20/2004	01	F0015747 seq 0134 - Src Org UBBCHM	F5B21701	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,567.03)
65YF10		08/20/2004	01	F0015747 seq 0135 - Src Org UBMICR	F5B21701	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,020.00)
65YF10		08/20/2004	01	F0015747 seq 0136 - Src Org UBNRES	F5B21701	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,709.00)
65YF10		08/20/2004	01	F0015747 seq 0137 - Src Org UBPBIO	F5B21701	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,570.40)
65YF10		08/20/2004	01	F0015747 seq 0138 - Src Org UBPPAV	F5B21701	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,920.00
65YF10		08/20/2004	01	F0015747 seq 0139 - Src Org UBPPCI	F5B21701	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,307.05
65YF10		08/20/2004	01	F0015747 seq 0140 - Src Org UBRECO	F5B21701	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,317.60)
65YF10		08/20/2004	01	F0015747 seq 0141 - Src Org UBTSAS	F5B21701	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,637.88)
65YF10		08/20/2004	01	F0015747 seq 0142 - Src Org UBZOOL	F5B21701	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,876.00)
65YF10		08/24/2004	02	clear PPB Org - Marone	J5UBK018	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,130.00
65YF10		08/24/2004	02	clear PPB Smith Term	J5UBK019	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,268.85
65YF10		08/30/2004	01	F0015783 seq 0048 - Src Org UBANSC	F5B11802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,245.24

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/09/2004	01	F0016024 seq 0093 - Src Org UBMICR	F5B11901	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,301.00)
65YF10		09/09/2004	01	F0016024 seq 0128 - Src Org UBMICR	F5B11901	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,722.40
65YF10		09/09/2004	01	F0016024 seq 0129 - Src Org UBPBIO	F5B11901	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,126.51
65YF10		09/14/2004	03	move budget for cost sharing	J5UBR106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(4,126.51)
65YF10		09/16/2004	01	F0016158 seq 0078 - Src Org UBANSC	F5B21901	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,401.82
65YF10		09/23/2004	01	F0016331 seq 0186 - Src Org UBANSC	F5B12001	1169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,777.44)
65YF10		09/23/2004	01	F0016331 seq 0187 - Src Org UBBCHM	F5B12001	1170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(748.97)
65YF10		09/23/2004	01	F0016331 seq 0188 - Src Org UBDBIO	F5B12001	1171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(479.13)
65YF10		09/23/2004	01	F0016331 seq 0189 - Src Org UBDBSC	F5B12001	1172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,611.19)
65YF10		09/23/2004	01	F0016331 seq 0190 - Src Org UBDEAN	F5B12001	1173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,390.97)
65YF10		09/23/2004	01	F0016331 seq 0191 - Src Org UBMICR	F5B12001	1174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.86)
65YF10		09/23/2004	01	F0016331 seq 0192 - Src Org UBNRES	F5B12001	1175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(566.77)
65YF10		09/23/2004	01	F0016331 seq 0193 - Src Org UBPBIO	F5B12001	1176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(847.61)
65YF10		09/23/2004	01	F0016331 seq 0194 - Src Org UBPPCI	F5B12001	1177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,906.35
65YF10		09/23/2004	01	F0016331 seq 0195 - Src Org UBRECO	F5B12001	1178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,130.71)
65YF10		09/23/2004	01	F0016331 seq 0196 - Src Org UBTSAS	F5B12001	1179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,081.93)
65YF10		09/23/2004	01	F0016331 seq 0197 - Src Org UBZOOL	F5B12001	1180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,192.80)
65YF10		09/29/2004	03	From AES state matching funds	J5UBK036	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	30,173.27
65YF10		09/30/2004	01	F0016488 seq 0089 - Src Org UBANSC	F5B22001	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,082.06)
65YF10		09/30/2004	01	F0016488 seq 0105 - Src Org UBNRES	F5B22001	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.00
65YF10		10/06/2004	04	clear ppb	UB5DP12	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(37,118.79)
65YF10		10/07/2004	01	F0016634 seq 0156 - Src Org UBANSC	F5B12101	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,970.96
65YF10		10/07/2004	01	F0016634 seq 0157 - Src Org UBBCHM	F5B12101	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,970.90)
65YF10		10/07/2004	01	F0016634 seq 0159 - Src Org UBMICR	F5B12101	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.48
65YF10		10/07/2004	01	F0016634 seq 0160 - Src Org UBNRES	F5B12101	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,078.08)
65YF10		10/07/2004	01	F0016634 seq 0161 - Src Org UBPBIO	F5B12101	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,191.47
65YF10		10/07/2004	01	F0016634 seq 0162 - Src Org UBZOOL	F5B12101	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,518.44)
65YF10		10/07/2004	01	F0016634 seq 0163 - Src Org UBZOOL	F5B12101	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,114.80
65YF10		10/21/2004	01	F0016944 seq 0032 - Src Org UBANSC	F5B12201	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.30)
65YF10		10/21/2004	01	F0016944 seq 0033 - Src Org UBBCHM	F5B12201	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.46)
65YF10		10/21/2004	01	F0016944 seq 0035 - Src Org UBNRES	F5B12201	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.39)
65YF10		10/21/2004	01	F0016944 seq 0036 - Src Org UBPBIO	F5B12201	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,129.95)
65YF10		10/21/2004	01	F0016944 seq 0037 - Src Org UBPBIO	F5B12201	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	313.36
65YF10		10/21/2004	01	F0016944 seq 0038 - Src Org UBPPAV	F5B12201	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.78
65YF10		10/21/2004	01	F0016944 seq 0039 - Src Org UBPPCI	F5B12201	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.60)
65YF10		10/21/2004	01	F0016944 seq 0040 - Src Org UBRECO	F5B12201	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.98)
65YF10		10/21/2004	01	F0016944 seq 0041 - Src Org UBTSAS	F5B12201	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.62
65YF10		10/21/2004	01	F0016944 seq 0042 - Src Org UBZOOL	F5B12201	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.99)
65YF10		10/21/2004	01	F0017018 seq 0073 - Src Org UBANSC	F5B12201	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,962.00
65YF10		10/21/2004	01	F0017018 seq 0074 - Src Org UBMICR	F5B12201	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,879.24
65YF10		10/21/2004	01	F0017018 seq 0075 - Src Org UBPPCI	F5B12201	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,730.25
65YF10		10/25/2004	04	move to 580000	J5UBDP11	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(21,274.25)
65YF10		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,956.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/28/2004	01	F0017145 seq 0042 - Src Org UBDEAN	F5B22201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,877.94)
65YF10		10/28/2004	01	F0017145 seq 0043 - Src Org UBMICR	F5B22201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,131.60)
65YF10		10/28/2004	01	F0017145 seq 0050 - Src Org UBDEAN	F5B22201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.80
65YF10		10/28/2004	01	F0017145 seq 0053 - Src Org UBNRES	F5B22201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,573.37
65YF10		10/28/2004	01	F0017145 seq 0055 - Src Org UBPPAV	F5B22201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,667.29)
65YF10		11/04/2004	01	F0017240 seq 0077 - Src Org UBNRES	F5B12301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.00
65YF10		11/12/2004	01	F0017503 seq 0093 - Src Org UBDEAN	F5B22302	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,940.80)
65YF10		11/12/2004	01	F0017503 seq 0094 - Src Org UBPPAV	F5B22302	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,940.80
65YF10		11/18/2004	01	F0017589 seq 0037 - Src Org UBNRES	F5B12401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,573.37)
65YF10		11/26/2004	01	F0017759 seq 0046 - Src Org UBDBSC	F5B22402	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(597.78)
65YF10		11/26/2004	01	F0017759 seq 0047 - Src Org UBMICR	F5B22402	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.14)
65YF10		11/26/2004	01	F0017759 seq 0048 - Src Org UBPPAV	F5B22402	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.91
65YF10		12/02/2004	01	F0017860 seq 0010 - Src Org UBNRES	F5B12501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,811.67
65YF10		12/02/2004	01	F0017860 seq 0011 - Src Org UBPBIO	F5B12501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.57
65YF10		12/07/2004	06	move budget for cost sharing	J5UBR115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,811.67)
65YF10		12/07/2004	06	move budget for cost sharing	J5UBR115	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,171.57)
65YF10		12/10/2004	01	F0018115 seq 0065 - Src Org UBANSC	F5B22502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.00
65YF10		12/10/2004	01	F0018115 seq 0066 - Src Org UBMICR	F5B22502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.74
65YF10		12/10/2004	01	F0018115 seq 0067 - Src Org UBNRES	F5B22502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.00
65YF10		12/10/2004	01	F0018115 seq 0068 - Src Org UBPBIO	F5B22502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,106.11
65YF10		12/10/2004	01	F0018115 seq 0069 - Src Org UBPPAV	F5B22502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.74)
65YF10		12/16/2004	06	salary partially funded by grant	J5UBR119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(360.00)
65YF10		12/16/2004	06	salary partially funded by grant	J5UBR119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(300.00)
65YF10		12/16/2004	06	new position change in budget	J5UBR119	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,106.11)
65YF10		01/07/2005	01	F0018609 seq 0070 - Src Org UBANSC	F5B20002	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,200.00
65YF10		01/11/2005	07	clear PPB - Howell	J5UBK105	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,519.00)
65YF10		01/13/2005	01	F0018746 seq 0006 - Src Org UBANSC	F5B10101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,303.47
65YF10		01/13/2005	01	F0018746 seq 0007 - Src Org UBPBIO	F5B10101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
65YF10		01/13/2005	01	F0018746 seq 0008 - Src Org UBZOOL	F5B10101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,519.00
65YF10		01/21/2005	07	salary for cost share -15C327	J5UBR123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(2,000.00)
65YF10		01/24/2005	01	F0019059 seq 0051 - Src Org UBPPCI	F5B20102	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.44
65YF10		01/24/2005	01	F0019059 seq 0071 - Src Org UBANSC	F5B20102	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,917.47
65YF10		01/24/2005	01	F0019059 seq 0072 - Src Org UBDBSC	F5B20102	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.44)
65YF10		01/27/2005	01	F0019203 seq 0019 - Src Org UBANSC	F5B10201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(334.00)
65YF10		01/27/2005	01	F0019203 seq 0020 - Src Org UBANSC	F5B10201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,384.09
65YF10		02/10/2005	01	F0019498 seq 0011 - Src Org UBDEAN	F5B10301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,974.28)
65YF10		02/10/2005	01	F0019498 seq 0012 - Src Org UBMICR	F5B10301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.22)
65YF10		02/10/2005	01	F0019498 seq 0013 - Src Org UBNRES	F5B10301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,285.72)
65YF10		02/10/2005	01	F0019498 seq 0022 - Src Org UBBCHM	F5B10301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,379.84
65YF10		02/10/2005	01	F0019498 seq 0023 - Src Org UBDEAN	F5B10301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,182.27
65YF10		02/10/2005	01	F0019498 seq 0024 - Src Org UBMICR	F5B10301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.60)
65YF10		02/10/2005	01	F0019607 seq 0014 - Src Org UBANSC	F5B10301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,040.97)
65YF10		02/10/2005	01	F0019607 seq 0015 - Src Org UBNRES	F5B10301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,250.64)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/10/2005	01	F0019607 seq 0016 - Src Org UBTSAS	F5B10301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,252.51)
65YF10		02/10/2005	01	F0019607 seq 0022 - Src Org UBANSC	F5B10301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,040.97
65YF10		02/10/2005	01	F0019607 seq 0023 - Src Org UBMICR	F5B10301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,660.18)
65YF10		02/10/2005	01	F0019607 seq 0024 - Src Org UBMICR	F5B10301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.00
65YF10		02/10/2005	01	F0019607 seq 0025 - Src Org UBNRES	F5B10301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.14)
65YF10		02/10/2005	01	F0019607 seq 0026 - Src Org UBNRES	F5B10301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.42
65YF10		02/10/2005	01	F0019607 seq 0027 - Src Org UBPBIO	F5B10301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.41)
65YF10		02/10/2005	01	F0019607 seq 0028 - Src Org UBPBIO	F5B10301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.27
65YF10		02/10/2005	01	F0019607 seq 0029 - Src Org UBTSAS	F5B10301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	897.96
65YF10		02/10/2005	01	F0019607 seq 0030 - Src Org UBTSDB	F5B10301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.80
65YF10		02/10/2005	01	F0019607 seq 0031 - Src Org UBZOOL	F5B10301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	103.12
65YF10		02/10/2005	01	F0019716 seq 0006 - Src Org UBBCHM	F5B10301	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	317.06
65YF10		02/10/2005	01	F0019716 seq 0007 - Src Org UBDEAN	F5B10301	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,002.79
65YF10		02/14/2005	01	F0019845 seq 0022 - Src Org UBNRES	F5B10302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,255.00)
65YF10		02/14/2005	01	F0019845 seq 0023 - Src Org UBTSAS	F5B10302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,141.78)
65YF10		02/14/2005	01	F0019845 seq 0024 - Src Org UBZOOL	F5B10302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,696.94)
65YF10		02/14/2005	01	F0019845 seq 0033 - Src Org UBDEAN	F5B10302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,481.01
65YF10		02/14/2005	01	F0019845 seq 0034 - Src Org UBNRES	F5B10302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,790.27
65YF10		02/14/2005	01	F0019845 seq 0035 - Src Org UBPBIO	F5B10302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.62)
65YF10		02/14/2005	01	F0019845 seq 0036 - Src Org UBPBIO	F5B10302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,471.73
65YF10		02/15/2005	08	MOVE BUDGET FOR COST SHARE	J5UBR136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,123.20)
65YF10		02/17/2005	01	F0020024 seq 0002 - Src Org UBMICR	F5B20301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,790.78)
65YF10		02/17/2005	01	F0020024 seq 0011 - Src Org UBNRES	F5B20301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,123.20)
65YF10		02/18/2005	01	F0020152 seq 0017 - Src Org UBNRES	F5B20302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,771.50
65YF10		03/21/2005	01	F0021287 seq 0032 - Src Org UBBCHM	F5B20502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.53)
65YF10		03/24/2005	01	F0021448 seq 0006 - Src Org UBBCHM	F5B10601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,006.96)
65YF10		03/24/2005	01	F0021448 seq 0007 - Src Org UBDEAN	F5B10601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,094.78)
65YF10		03/24/2005	01	F0021448 seq 0008 - Src Org UBDEAN	F5B10601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,057.83
65YF10		03/24/2005	01	F0021448 seq 0009 - Src Org UBMICR	F5B10601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.96
65YF10		03/24/2005	01	F0021448 seq 0010 - Src Org UBNRES	F5B10601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,771.50)
65YF10		03/24/2005	01	F0021448 seq 0011 - Src Org UBNRES	F5B10601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,052.91
65YF10		03/24/2005	01	F0021448 seq 0012 - Src Org UBPBIO	F5B10601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.54)
65YF10		03/24/2005	01	F0021448 seq 0013 - Src Org UBZOOL	F5B10601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,998.57)
65YF10		04/01/2005	01	F0021895 seq 0060 - Src Org UBZOOL	F5B20602	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	859.20
65YF10		04/01/2005	10	MOVE BUDGET FOR COST SHARE SALA	J5UBR141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(859.20)
65YF10		04/07/2005	01	F0022054 seq 0013 - Src Org UBPPAV	F5B10701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,541.08)
65YF10		04/14/2005	01	F0022343 seq 0007 - Src Org UBPPCI	F5B20701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.44)
65YF10		04/14/2005	10	move budget for cost sharing	J5UBR145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(594.40)
65YF10		04/14/2005	10	move budget for cost sharing	J5UBR145	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,788.32)
65YF10		04/21/2005	01	F0022517 seq 0015 - Src Org UBNRES	F5B10801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	594.40
65YF10		04/21/2005	01	F0022517 seq 0016 - Src Org UBPBIO	F5B10801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,788.32
65YF10		05/12/2005	01	F0023706 seq 0007 - Src Org UBANSC	F5B20901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(204.75)
65YF10		05/26/2005	01	F0024349 seq 0003 - Src Org UBBCHM	F5B21001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,629.72)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/26/2005	01	F0024349 seq 0007 - Src Org UBBCHM	F5B21001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,629.72
65YF10		06/01/2005	12	Clear out PPB org	J5UBR143	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(3,624.25)
65YF10		06/09/2005	01	F0024957 seq 0009 - Src Org UBZOOL	F5B21101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,290.40
65YF10		06/09/2005	12	Move budget for cost sharing	J5UBR152	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,290.40)
65YF10		06/15/2005	12	move budget for cost sharing	J5UBR155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,693.20)
65YF10		06/20/2005	01	F0025834 seq 0011 - Src Org UBZOOL	F5B11202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,693.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8O1003		12/07/2004	06	move budget for cost sharing	J5UBR115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	9,840.84
8O1003		12/09/2004	06	correct journal j5UBR115	J5UBR118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(9,840.84)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 516000 - Course Fees			**50,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1699	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,670.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,138.04
611F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,205.15
611F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**128,013.19**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1700	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,121,026.30
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,846.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,322.88
611F15		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55,613.09)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,427.40)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.86
611F15		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,405.00)
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.00)
611F15		01/10/2005	01	Budget.....Earnings (Adj)	F0018700	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,258.68)
611F15		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,793.68)
611F15		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
611F15		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.00
611F15		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,460.21)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,007,327.48**
611F70		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1701	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,080.00
611F70		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,560.55
611F70		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,549.79
611F70		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.92
611F70		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,102.41)
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**178,133.85**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	4792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,702.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**17,702.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	4793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,100.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**18,100.00**
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	900.07
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**900.07**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	4794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,417.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**12,417.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	4795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,725.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	5,875.14
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**14,600.14**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1702	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,975.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**155,975.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1703	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,050.55
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,560.55)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,296.17
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,102.41
									****Total Adjusted Budget - 615F10 - PAT**			**46,888.58**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1704	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,504.67
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	309.46
616F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	511.87
									****Total Adjusted Budget - 616F10 - Extension Educator**			**14,326.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1705	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,630.09
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,004.53)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,650.11
									****Total Adjusted Budget - 617F10 - Operating Staff**			**64,275.67**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,325.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,325.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1706	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	623,584.65
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,738.60
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,024.22
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,024.22)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,529.15
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,245.24)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,401.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,777.44
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,082.06
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,970.96)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.30
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,962.00)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,200.00)
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,303.47)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,917.47)
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,384.09)
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,040.97
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,040.97)
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	204.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**575,585.90**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,231.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,231.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	4800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**4,400.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,496.00
711100		01/05/2005	07	Inc supply budget for hiring expens	J5UBG039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	3,654.00
711100		06/30/2005	12	inc supply budget	J5UBG073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**58,150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**20,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**6,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,900.00
717200		02/22/2005	08	dec budget line	J5UBG057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(24,950.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**950.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**32,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
719100		02/22/2005	08	inc budget line	J5UBG057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	24,950.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**26,350.00**
8I1030		01/12/2005	07	inc trns in budget	J5UBG041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	66,500.00
8I1030		01/21/2005	07	Dec trans budget to $0	J5UBG042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(66,500.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		01/21/2005	07	salary for cost share -15C327	J5UBR123	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	7,000.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASDP - As Dietetic Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**36,500.00**
61CPHX		07/28/2004	01	setup fy05 budget	J5UBD10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	13,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**13,500.00**
65YP10		07/28/2004	01	setup fy05 budget	J5UBD10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	1,500.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,476.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,476.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 714000 - Postage-General			**300.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**300.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**660.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASFM - Animal Science Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,818.00
516000		02/10/2005	08	decrease budget for forecast	J5UBK135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,000.00)
516000		02/15/2005	08	set up budget for Portugal trip	J5UBK136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,400.00
516000		02/28/2005	08	adj budget to actual fees collected	J5UBK139	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	142.00
516000		02/28/2005	08	adj Portugal bud -1 student dec	J5UBK139	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,800.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**83,560.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1735	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,263.15
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141,263.15)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1736	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,938.49
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,449.21)
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,489.28)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,247.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,247.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1737	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,880.66
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,833.18)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,047.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	272.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**272.00**
711100		02/15/2005	08	set up budget for Portugal trip	J5UBK136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,400.00
711100		02/28/2005	08	adj Portugal bud -1 student dec	J5UBK139	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,800.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,600.00**
8O1015		07/01/2004	01	FY05 Original Budgets	L0000008	4868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,818.00
8O1015		02/10/2005	08	decrease budget for forecast	J5UBK135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,000.00)
8O1015		02/28/2005	08	adj budget to actual fees collected	J5UBK139	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	142.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**70,960.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASNL - As Nutrition Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**27,500.00**
611F10		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,074.30
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**19,074.30**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1767	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	357,942.58
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,917.56
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,927.24
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.66
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,449.60)
611F15		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8.84
611F15		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,017.41
611F15		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,074.30)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**349,298.39**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	4899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,200.00
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(8,200.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	4900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	320.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	180.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**500.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1768	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,362.50
613N10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,875.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**52,237.50**
613P91		11/10/2004	04	adjust for actual	J5UBDP20	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	7,200.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching			**7,200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1769	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,985.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,372.41
									**Total Adjusted Budget - 615F10 - PAT			**51,357.41**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1770	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,151.51
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	499.99
617F10		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(792.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**17,858.86**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	381.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**381.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1771	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,431.63
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,567.03
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	748.97
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,970.90
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.46
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,379.84)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(317.06)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.53
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,006.96
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,629.72
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,629.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**175,035.58**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	748.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**748.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	4904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,350.00
711100		09/29/2004	03	DEC SUPP BUD BY $6.38k	J5UBG018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(6,380.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**20,970.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
713000		01/31/2005	07	CORRECT PRINTING BUDGET	J5UBR128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(5,350.00)
713000		02/07/2005	08	CORRECT BIOCHEM BUDGET	J5UBR129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,350.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**8,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**2,800.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,150.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,150.00**
716100		02/07/2005	08	CORRECT BIOCHEM BUDGET	J5UBR129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(5,350.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(5,350.00)**
716110		01/31/2005	07	CORRECT PRINTING BUDGET	J5UBR128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,350.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**5,350.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**18,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	4911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,364.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**2,364.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDAID - COLSA Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2004	01	FY05 Original Budgets	L0000008	4917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**20,000.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	4918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650,000.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**650,000.00**
721130		07/01/2004	01	FY05 Original Budgets	L0000008	4919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**130,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**32,000.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	4921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,000.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	4922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,742.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**20,742.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	4923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,625.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**28,625.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	4924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**640.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1782	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,943.75
613N10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,437.50
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**184,943.75**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1783	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,530.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.83
									****Total Adjusted Budget - 615F10 - PAT**			**35,727.83**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1784	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,812.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	479.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,291.13**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	4926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
711100		09/29/2004	03	DEC SUPP BUD BY $7K	J5UBG017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(7,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
718000		10/06/2004	04	move to ubdean	UB5DP14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	4934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	590.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**590.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBMT - Biometrics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**450.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1785	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,310.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,310.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,555.74
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,494.46
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.60
									**Total Adjusted Budget - 615F10 - PAT			**127,963.80**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1786	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,401.26
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,836.56
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,972.27
									**Total Adjusted Budget - 617F10 - Operating Staff			**136,210.09**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,762.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**6,762.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNSH		09/29/2004	03	DEC STUD LABOR BUD BY $2K	J5UBG024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,000.00)
61SNSH		09/29/2004	03	DEC STUD LBR BUD BY $2K	J5UBG016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,000.00)
61SNSH		09/30/2004	03	CORRECTION TO BUD BY $2K	J5UBG027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1787	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,284.51
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,134.63
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,324.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,611.19
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	597.78
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**105,669.55**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	568.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**568.00**
710000		05/27/2005	11	Inc supply budget for computer	J5UBG063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,250.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	4943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,000.00**

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Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,500.00**

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Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570335		07/01/2004	01	FY05 Original Budgets	L0000008	4947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 570335 - Other Sources-Royalties			**7,500.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	4948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,126,166.83
580000		07/16/2004	01	clr PPB-salaries mvd to farm accts	J5UBK003	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(304,082.29)
580000		07/27/2004	01	rosenberg salary transfer	J5UBDP9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(200,000.00)
580000		07/28/2004	01	setup fy05 budget	J5UBD10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	40,000.00
580000		07/29/2004	01	clr 15H PPBs unanticipated vacancy	J5UBK011	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	51,931.20
580000		07/29/2004	01	clr 15MS PPBs unanticipated vacancy	J5UBK011	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,049.69
580000		08/24/2004	02	clear PPB Org - Marone	J5UBK018	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21,455.00
580000		08/24/2004	02	clear PPB Smith Term	J5UBK019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32,440.97
580000		09/09/2004	03	increase for zool 507 course	J5UBDPB	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	9,500.00
580000		09/29/2004	03	From AES state matching funds	J5UBK036	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	105,606.43
580000		09/30/2004	03	DEC REV BUD BY $86085.90	J5UBG026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(86,085.90)
580000		10/06/2004	04	clear ppb	UB5DP12	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(106,872.13)
580000		10/25/2004	04	move from CI pool	J5UBDP11	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(74,459.76)
580000		10/25/2004	04	camis bridge funds	J5UBDP12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	100,000.00
580000		10/25/2004	04	whistler startup package	J5UBDP13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	150,000.00
580000		10/25/2004	04	Manure project funds for deficit	J5UBDP14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(110,000.00)
580000		10/25/2004	04	milne fund for deficit	J5UBDP15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(250,000.00)
580000		10/25/2004	04	budgeted contingency	J5UBDP16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	100,000.00
580000		10/25/2004	04	new dairy building contribution	J5UBDP17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	25,000.00
580000		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,346.77
580000		10/27/2004	04	budget for SIP payout	J5UBDP18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	654,815.83
580000		11/10/2004	04	adjust for actual	J5UBDP20	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(29,310.39)
580000		11/10/2004	04	tsas scholarships	J5UBDP21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(31,000.00)
580000		11/12/2004	05	revenue ops tax and educ courses	J5UBDP22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(52,000.00)
580000		11/18/2004	05	adjust budget	J5UBDP23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	62,000.00
580000		12/02/2004	06	adjust for endowment 2% payout	J5UBDP19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(84,898.00)
580000		12/07/2004	06	reduction in budgeted use of reserv	J5UBR117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(9,840.84)
580000		12/07/2004	06	correct J5UBR115	J5UBR117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	4,100.50
580000		12/09/2004	06	Salary funded by grant	J5UBR118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(4,100.50)
580000		12/16/2004	06	salary partially funded by grant	J5UBR119	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,260.00)
580000		12/16/2004	06	salary partially funded by grant	J5UBR119	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,050.00)
580000		12/16/2004	06	new position change in budget	J5UBR119	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(3,871.38)
580000		01/11/2005	07	clear PPB - Howell	J5UBK105	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(36,816.50)
580000		01/12/2005	07	dec bud use of reserves	J5UBG041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(152,905.00)
580000		01/21/2005	07	Inc budget use of reserves	J5UBG044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
580000		01/31/2005	07	Adj budget to reflect actual	J5UBG049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	16,100.00
580000		02/08/2005	08	Inc use of reserves	J5UBG051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,027.00
580000		02/18/2005	08	inc budgeted use of reserves	J5UBG054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
580000		02/22/2005	08	decrease bud use of reserves	J5UBG056	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(14,126.80)
580000		03/10/2005	09	dec budgeted use of reserves	J5UBG058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,500.00)
580000		03/16/2005	09	Adj Bud for Eckert Cost Share	J5UBK146	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,898.31

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Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		03/22/2005	09	inc budget	J5UBG059	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	9,900.00
580000		03/31/2005	09	inc budgeted use of reserves	J5UBG060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	8,800.00
580000		04/22/2005	10	dec budgeted use of reserves	J5UBG061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(47,527.00)
580000		04/22/2005	10	final entry to balance budget	J5UBG062	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	61,290.57
580000		05/27/2005	11	Inc budgeted use of reserves	J5UBG063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	8,000.00
580000		06/01/2005	12	Clear out PPB org	J5UBR143	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(13,659.67)
580000		06/09/2005	12	inc budgeted use of reserves	J5UBG065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	7,500.00
580000		06/10/2005	12	inc budgeted use of reserv	J5UBG066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	7,000.00
580000		06/14/2005	12	inc bud use of reserves	J5UBG069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	39,729.34
580000		06/30/2005	12	inc bud use of reserves	J5UBG073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	25,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,116,292.28**
611F60		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,194.85
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**12,194.85**
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(28,625.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(28,625.00)**
611PST		11/10/2004	04	adjust for actual	J5UBDP20	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	3,985.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**3,985.00**
611Q90		02/02/2005	01	Budget.....Earnings (Orig)	F0019450	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,299.65
611Q90		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,346.62)
611Q90		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128.62
									**Total Adjusted Budget - 611Q90 - Post Doc			**12,081.65**
613P91		11/10/2004	04	adjust for actual	J5UBDP20	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	8,400.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching			**8,400.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1789	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	166,800.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,263.29
									**Total Adjusted Budget - 614F10 - Academic Administrator			**170,063.29**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1791	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,227.00
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,140.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,336.58
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.00)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,352.00
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019498	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,955.69
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,955.69)
615F10		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,506.96)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,955.69)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,647.88
									**Total Adjusted Budget - 615F10 - PAT			**114,533.81**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1794	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,400.15

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,877.57
617F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,955.69
617F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,644.56)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**84,588.85**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,446.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**7,446.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	4952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHX		12/02/2004	05	Move budget to student labor pool	J5UBR112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,000.00**
61SNSH		12/02/2004	05	To move support bud to stud labor	J5UBR112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,300.00**
61SNWS		12/02/2004	05	Move budget to student labor	J5UBR112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(300.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(300.00)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1797	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,970.86
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,656.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,390.97
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,877.94
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.80)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.80
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,974.28
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,182.27)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,002.79)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,481.01)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,094.78
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,057.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155,898.93**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,304.44
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,304.44**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
710300		06/10/2005	12	inc budget	J5UBG066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	7,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100		04/22/2005	10	CT computer replacement	J5UBG062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	3,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	4958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	4962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
719005		09/29/2004	03	DEC BUS MEALS BUD BY $7.5K	J5UBG016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(7,500.00)
719005		03/22/2005	09	inc budget	J5UBG059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	11,900.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**19,400.00**
719200		06/09/2005	12	inc budget	J5UBG065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	2,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,500.00**
71CZ70		06/09/2005	12	inc budget	J5UBG065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**5,000.00**
780000		10/06/2004	04	move for wireless	UB5DP14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	2,000.00
780000		03/22/2005	09	dec budget	J5UBG059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,000.00)
									****Total Adjusted Budget - 780000 - Heating Fuels-#2 Oil**			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	4963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,465.00
8I1030		07/27/2004	01	transfer for Rosenberg salary	J5UBDP9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	200,000.00
8I1030		01/12/2005	07	dec trns in budget	J5UBG041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(92,265.00)
8I1030		01/21/2005	07	Inc UBDEAN trans budget	J5UBG042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	66,500.00
8I1030		01/21/2005	07	Inc UBDEAN trans in budget	J5UBG043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	27,265.00
8I1030		04/22/2005	10	trans bud adj	J5UBG062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(13,930.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**383,035.00**
8I1048		07/01/2004	01	FY05 Original Budgets	L0000008	4964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,070.00
8I1048		04/22/2005	10	trans bud adj	J5UBG062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(36,070.00)
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**0.00**
8O1003		03/16/2005	09	Adj Bud for Eckert Cost Share	J5UBK146	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,898.31
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**10,898.31**
8O1006		03/10/2005	09	inc transfer budget	J5UBG058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	2,500.00
8O1006		04/22/2005	10	trans bud adj	J5UBG062	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**3,500.00**
8O1009		12/02/2004	06	transfer to HCGS	J5UBDP19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	21,224.00
8O1009		01/12/2005	07	inc trns out budget	J5UBG041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	14,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		02/18/2005	08	incr bud to cover trns to S. Smith	J5UBG054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
8O1009		04/22/2005	10	P. Pekin's students, fire	J5UBG062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	500.00
8O1009		05/27/2005	11	Inc bud trans to Proj SMART	J5UBG063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	3,000.00
8O1009		06/14/2005	12	inc trans out budget	J5UBG069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	10,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**54,224.00**
8O1087		04/22/2005	10	trans bud adj	J5UBG062	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,500.00
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**1,500.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	4965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,465.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**11,465.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDGEN - Genetics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 516000 - Course Fees**			**400.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDINS - Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UBATTR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1798	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150,000.00)
611F15	UBATTR	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,902.16
611F15	UBATTR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,557.79
611F15	UBATTR	08/25/2004	01	Budget.....Earnings (Adj)	F0015783	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70,938.09
611F15	UBATTR	09/01/2004	01	Budget.....Earnings (Adj)	F0015875	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,172.12
611F15	UBATTR	09/08/2004	01	Budget.....Earnings (Adj)	F0016024	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,558.03
611F15	UBATTR	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
611F15	UBATTR	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,769.11)
611F15	UBATTR	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,928.52)
611F15	UBATTR	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,824.88)
611F15	UBATTR	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,594.32
611F15	UBATTR	04/06/2005	01	Budget.....Earnings (Adj)	F0022054	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10	UBATTR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1799	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(60,000.00)
65YF10	UBATTR	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,560.86
65YF10	UBATTR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,423.12
65YF10	UBATTR	08/25/2004	01	Budget.....Fringe (Adj)	F0015783	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,375.24
65YF10	UBATTR	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,268.84
65YF10	UBATTR	09/08/2004	01	Budget.....Fringe (Adj)	F0016024	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,823.22
65YF10	UBATTR	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.00
65YF10	UBATTR	10/01/2004	01	Budget.....Fringe (Adj)	F0016634	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,107.65)
65YF10	UBATTR	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,371.41)
65YF10	UBATTR	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,129.95)
65YF10	UBATTR	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,797.73
65YF10	UBATTR	10/29/2004	01	Budget.....Fringe (Orig)	F0017240	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40.00
65YF10	UBATTR	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	4971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	274,400.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**274,400.00**
510136		07/01/2004	01	FY05 Original Budgets	L0000008	4972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**11,000.00**
510138		07/01/2004	01	FY05 Original Budgets	L0000008	4973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**55,000.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	4974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,040,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**1,040,000.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	4975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**10,000.00**
513010		07/01/2004	01	FY05 Original Budgets	L0000008	4976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	259,700.00
513010		11/10/2004	04	adjust for actual	J5UBDP20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	4,636.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**264,336.00**
513020		07/01/2004	01	FY05 Original Budgets	L0000008	4977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**55,000.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	4978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,946,306.00
513030		11/12/2004	05	tsas/educ cross listed courses	J5UBDP22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	37,000.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**18,983,306.00**
513035		07/01/2004	01	FY05 Original Budgets	L0000008	4979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,033.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**127,033.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	4980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,168,664.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**3,168,664.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000008	4981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,077,016.50
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**2,077,016.50**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	4982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,834,901.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**1,834,901.00**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	4983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,601,189.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**4,601,189.00**
722305		11/10/2004	04	tsas scholarship	J5UBDP21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	31,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**31,000.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	4984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,050,704.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**4,050,704.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	4985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,538,412.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**3,538,412.00**
760110		07/01/2004	01	FY05 Original Budgets	L0000008	4986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,506,161.00
									Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment			**2,506,161.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	4987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,807.00
									Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge			**13,807.00**
790500		10/25/2004	04	contingency for cost share and ns	J5UBDP16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	100,000.00
790500		06/14/2005	12	dec budgeted contingency	J5UBG069	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(50,000.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**50,000.00**
8I1006		04/22/2005	10	trans bud adj	J5UBG062	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	106,122.00
									Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**106,122.00**
8I1009		10/25/2004	04	move from milne funds for deficit	J5UBDP15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	250,000.00
8I1009		11/12/2004	05	from revenue generating ops	J5UBDP22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	15,000.00
8I1009		01/12/2005	07	dec trns in budget	J5UBG041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(101,094.00)
8I1009		04/22/2005	10	trans bud adju	J5UBG062	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(13,906.00)
									Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**150,000.00**
8I1030		12/02/2004	06	additional 2% endowment	J5UBDP19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	106,122.00
8I1030		04/22/2005	10	trans bud adj	J5UBG062	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(106,122.00)
									Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**0.00**
8I1063		04/22/2005	10	trans bud adj	J5UBG062	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	10,018.63
									Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**10,018.63**
8I2000		10/25/2004	04	from manure project balance	J5UBDP14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	110,000.00
8I2000		01/12/2005	07	inc trns in budget	J5UBG041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	59,000.00
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**169,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	166,329.00
8O1009		09/08/2004	03	ADJUST ACCOUNT CODE	J5UBDPA	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	68,196.00
8O1009		10/25/2004	04	camis bridge funds	J5UBDP12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	100,000.00
8O1009		10/25/2004	04	whistler startup fund	J5UBDP13	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	100,000.00
8O1009		01/12/2005	07	dec trns out budget	J5UBG041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(42,590.00)
8O1009		04/22/2005	10	trans bud adj	J5UBG062	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	656,580.83
									Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**1,048,515.83**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	4989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,851.00
8O1030		09/08/2004	03	CORRECT ACCOUNT CODE	J5UBDPA	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(68,196.00)
8O1030		10/27/2004	04	FY05 SIP payout	J5UBDP18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	654,815.83
8O1030		04/22/2005	10	trans bud adj	J5UBG062	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(656,577.83)
									Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**9,893.00**
8O2000		10/25/2004	04	whistler shared startup fund	J5UBDP13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	50,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		10/25/2004	04	new dairy building contribution	J5UBDP17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	25,000.00
8O2000		06/14/2005	12	inc trans out budget	J5UBG069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	50,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**125,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	4992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
									**Total Adjusted Budget - 516000 - Course Fees			**44,000.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1806	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	379,960.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,050.00
611F15		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,252.50
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,806.00)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(543.69)
611F15		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,198.10)
611F15		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,829.00
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.83
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.86)
611F15		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	815.54
611F15		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204.00
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,147.65
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**376,716.87**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	4993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,777.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**10,777.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	4994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,980.00
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,980.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**5,000.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	4995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,254.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**8,254.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	4996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,800.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(5,500.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**7,300.00**
611Q90		02/14/2005	01	Budget.....Earnings (Orig)	F0019978	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,075.00
611Q90		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(711.03)
									**Total Adjusted Budget - 611Q90 - Post Doc			**9,363.97**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1807	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,268.75
613N10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**139,143.75**
613P91		11/10/2004	04	adjust for actual	J5UBDP20	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	3,200.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching			**3,200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1808	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,210.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,256.86
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202.50)
									**Total Adjusted Budget - 615F10 - PAT			**68,264.36**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1809	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,575.25
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	440.29
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.82
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,018.36**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	4997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	285.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**285.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1810	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	183,898.10
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,020.00
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,301.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,722.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.86
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(217.48)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,879.24)
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,131.60
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.14
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.74)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	326.22
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81.60
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,660.18
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81.00)
65YF10		02/16/2005	01	Budget.....Fringe (Orig)	F0020024	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,790.78
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**186,193.66**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	4999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,368.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,368.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714005		09/29/2004	03	DEC POSTAGE BUD BY $1K	J5UBG019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(1,000.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**

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716000		07/01/2004	01	FY05 Original Budgets	L0000008	5004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
716000		09/29/2004	03	DEC MAINT BUD BY $4K	J5UBG019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(4,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	5005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
718000		09/29/2004	03	DEC TELCO BUD BY $400	J5UBG019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(400.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,100.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**45,500.00**
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,100.00
516Z00		01/31/2005	07	Adj budget to reflect actual	J5UBG049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(11,100.00)
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**0.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	5021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
570300		01/31/2005	07	Adj budget to reflect actual	J5UBG049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**0.00**
611F15	UBROSN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1821	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(68,278.00)
611F15	UBROSN	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,484.00
611F15	UBROSN	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,794.00
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1822	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,019,717.25
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,320.00
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,884.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,272.50
611F15		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,695.20
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.49
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,533.42)
611F15		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,433.42
611F15		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,029.17)
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100.34
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277.10)
611F15		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,808.00
611F15		02/18/2005	08	MOVE BUDGET FOR COST SHARING	J5UBR138	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(6,928.75)
611F15		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,928.75)
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,928.75
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,615.78)
611F15		04/14/2005	01	Budget.....Earnings (Adj)	F0022494	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,486.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,104,795.98**
611F60		02/02/2005	01	Budget.....Earnings (Orig)	F0019450	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,214.29
611F60		02/02/2005	01	Budget.....Earnings (Orig)	F0019561	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,626.60
611F60		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,475.66)
611F60		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,016.50)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**7,348.73**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,348.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**14,348.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,100.00

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									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**8,100.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,400.00
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(300.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**11,100.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,885.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**23,885.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,720.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(4,320.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1,400.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1823	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,400.00
613N10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.75
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**158,693.75**
613P91		11/10/2004	04	adjust for actual	J5UBDP20	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	4,400.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**4,400.00**
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,137.50
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,137.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1824	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,320.85
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,416.96
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.97)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**55,383.84**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,736.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,736.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10	UBROSN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1825	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(27,311.20)
65YF10	UBROSN	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,993.60
65YF10	UBROSN	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,317.60
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1826	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	429,615.25
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,928.00
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,553.60)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,709.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	566.77
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,078.08
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.39
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,573.37)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40.00)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,573.37
65YF10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,811.67)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.00)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,285.72
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,250.64
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40.14
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.42)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,255.00
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,790.27)
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,123.20
65YF10		02/18/2005	08	MOVE BUDGET FOR COST SHARING	J5UBR138	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(2,771.50)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,771.50)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,771.50
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,052.91)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(594.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**470,266.42**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,330.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,330.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
710025		09/29/2004	03	DEC DOM TRAV BY $2676	J5UBG020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,676.00)
710025		11/24/2004	05	Adj budget to $8,624	J5UBG036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,300.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**8,624.00**
710200		09/29/2004	03	INC INT'L TRAVEL BY $1300	J5UBG020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,300.00
710200		11/24/2004	05	Adj budget to $0	J5UBG036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(1,300.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,000.00
711100		09/29/2004	03	DEC COMP SUPP BY $2473	J5UBG020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,473.00)
711100		09/29/2004	03	DEC SUPP BUD BY $2384	J5UBG020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,384.00)
711100		06/14/2005	12	MOVE BUDGET FOR EQUIP PURCHASE	J5UBR154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,143.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	5038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

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									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**10,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
718000		09/29/2004	03	DEC TELCO BUD BY $760	J5UBG020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(760.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**23,240.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,500.00**
740000		06/14/2005	12	MOVE BUDGET FOR EQUIP PURCHASE	J5UBR154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
8I1006		04/22/2005	10	trans bud adj	J5UBG062	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	81.80
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**81.80**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
8I1030		01/12/2005	07	inc trns in budget	J5UBG041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	243,828.00
8I1030		01/21/2005	07	Dec UBNRES trans in budget	J5UBG043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(27,265.00)
8I1030		04/22/2005	10	trans bud adj	J5UBG062	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(82.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**221,481.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,846.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**7,846.00**
8O1003		02/15/2005	08	MOVE BUDGET FOR COST SHARE	J5UBR136	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,931.20)
8O1003		02/18/2005	08	REVERSE OUT J5UBR136	J5UBR138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,931.20
8O1003		02/18/2005	08	MOVE BUDGET FOR COST SHARING	J5UBR138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,931.20
8O1003		02/18/2005	08	MOVE BUDGET FOR COST SHARING	J5UBR138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	9,700.25
8O1003		04/14/2005	10	move budget for cost sharing	J5UBR145	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	2,080.40
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**15,711.85**
8O1009		04/22/2005	10	trans bud adj	J5UBG062	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**1,000.00**

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516000		07/01/2004	01	FY05 Original Budgets	L0000008	5075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**16,500.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	5077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**3,000.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1866	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	799,235.37
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,865.06
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,600.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,426.00
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,316.28)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,978.68)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,824.88
611F15		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,928.93)
611F15		01/10/2005	01	Budget.....Earnings (Adj)	F0018700	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	188.54
611F15		04/14/2005	01	Budget.....Earnings (Adj)	F0022494	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,470.80)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**807,745.16**
611F60		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1867	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
611F60		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	783.35
611F60		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(783.39)
611F60		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166.22)
611F60		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.35
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**30,000.09**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,480.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**12,480.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,600.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**5,600.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(8,500.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**0.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1869	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,412.50
613N10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N10		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**84,287.50**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1870	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,113.53
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.22
616F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,765.27)
616F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	89.06
616F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,179.33)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,422.21**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1871	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,715.11
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,762.16)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.45
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(376.96)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**42,747.44**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,597.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,597.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1873	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	360,825.60
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,346.02
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,344.86)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,570.40
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,126.51)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	847.61
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,191.47)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,129.95
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(313.36)
65YF10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.57)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,106.11)
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.41
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.27)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.62
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,471.73)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.54
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,788.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**355,165.95**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,450.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,450.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,350.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**4,350.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	5086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,400.00**

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711100		07/01/2004	01	FY05 Original Budgets	L0000008	5088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,400.00
711100		08/27/2004	02	Decrease supply line	J5UBG002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
711100		08/27/2004	02	Decrease supply line	J5UBG002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,075.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,325.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	5089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711124		08/27/2004	02	Increase instruc supply line	J5UBG002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	2,075.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**12,075.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,600.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
716000		09/29/2004	03	DEC COPY RENT BUD BY $1.6K	J5UBG021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(1,600.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**900.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**22,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
719000		09/29/2004	03	DEC BUS MEAL BUD BY $400	J5UBG021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(400.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,100.00**
71C615		08/27/2004	02	Increase veh ins line	J5UBG002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,000.00
71C615		09/29/2004	03	DEC VAN INS BUD BY $5K	J5UBG021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**0.00**
8O1003		09/14/2004	03	move budget for cost sharing	J5UBR106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	14,442.79
8O1003		12/07/2004	06	correct J5UBR115	J5UBR117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(9,840.84)
8O1003		12/07/2004	06	salary used for cost sharing	J5UBR117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	4,100.50
8O1003		12/09/2004	06	move salary dollars for cost sharin	J5UBR118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	9,840.84
8O1003		04/14/2005	10	move budget for cost sharing	J5UBR145	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	6,259.12
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**24,802.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPPAV - COLSA Appt Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108	UBPTEN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1902	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
61U108	UBPTEN	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,600.00)
61U108		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61U108		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,800.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.96)
61U108		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,331.69
61U108		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.83)
61U108		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.86
61U108		04/06/2005	01	Budget.....Earnings (Adj)	F0022054	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.25
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.01**
61U210		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,352.00)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,494.46)
61U210		04/06/2005	01	Budget.....Earnings (Adj)	F0022054	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,846.46
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,836.56)
61U220		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.56
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	UBPTEN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1904	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,640.00
65YF10	UBPTEN	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,640.00)
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,134.62)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,920.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.78)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,667.29
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.80)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.91)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.74
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,541.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1906	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,767.80
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,315.96)
61U11G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	783.39
61U11G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(235.23)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1907	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,383.90
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,805.47)
61U11M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.92)
61U11M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,532.53)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**(0.02)**
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1908	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	311,089.28
61U11U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,081.56)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250,767.62)
61U11U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,240.11)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(0.01)**
61U12U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1911	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,651.22
61U12U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,651.22)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1912	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,708.80
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,391.72)
61U14G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,317.08)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1913	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,854.40
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,753.64)
61U14M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,100.76)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1914	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,585.47
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,773.81)
61U15G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,811.66)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1917	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,792.73
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,821.53)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.55
61U15M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,987.75)
61U15M		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.60)
61U15M		04/08/2005	01	Budget.....Earnings (Adj)	F0022255	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	913.60
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(0.00)**
61U16G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1920	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,047.95

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Fund: 1UB000 - COLSA General Fund Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U16G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(800.01)
61U16G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.94)
									**Total Adjusted Budget - 61U16G - EE General Increase			**0.00**
61U16M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1922	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	523.97
61U16M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(523.97)
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1924	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,854.09
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,225.66)
61U17G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,628.49)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(0.06)**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1927	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,427.05
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.18)
61U17M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,048.89)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(0.02)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1930	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,474.67
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,832.62)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,307.05)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,906.35)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.60
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,730.25)
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365.44)
65YF10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

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Fund: 1UB000 - COLSA General Fund Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**2,500.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	5121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**3,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1935	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,080.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,351.28
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**38,431.28**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1936	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	363,871.00
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,090.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,794.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.46
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**382,757.46**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,182.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**12,182.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,280.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	820.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**2,100.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1937	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,437.50
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**6,437.50**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1938	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,258.00
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.33
									****Total Adjusted Budget - 616F10 - Extension Educator**			**14,584.33**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1939	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,192.54
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,149.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**42,341.70**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,972.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,972.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1940	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,560.61
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,236.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,317.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,130.71
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**191,245.90**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,464.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,464.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710020		09/29/2004	03	DEC TRAVEL BUD BY $300	J5UBG022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(300.00)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**200.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711100		09/29/2004	03	DEC SUP BUD BY $950	J5UBG022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(950.00)
711100		02/08/2005	08	Inc supply budget	J5UBG051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,027.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,077.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**300.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
718000		09/29/2004	03	DEC TELCO BUD BY $750	J5UBG022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(750.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,250.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	5133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**400.00**
8I1030		01/12/2005	07	inc trns in budget	J5UBG041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	5,027.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**5,027.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	255.00
									**Total Adjusted Budget - 516000 - Course Fees			**255.00**
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,200.00
516Z00		09/30/2004	03	INC REV BUD BY $2680	J5UBG025	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	2,680.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**19,880.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,965.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**2,965.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 710000 - In-State Travel			**225.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710020		09/30/2004	03	DEC PGR BUD BY $600	J5UBG025	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(600.00)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**1,400.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**1,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,700.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	670.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**670.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	5150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,750.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**15,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 516000 - Course Fees			**1,000.00**
570311		07/01/2004	01	FY05 Original Budgets	L0000008	5152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 570311 - Space Rental			**500.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1951	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,228,145.94
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,594.70
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,294,740.64**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,604.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**9,604.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,560.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**115,560.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(3,375.20)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(2,375.20)**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,640.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(14.40)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**2,625.60**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1952	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,160.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,882.07
									**Total Adjusted Budget - 614F10 - Academic Administrator			**93,042.07**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1953	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,250.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,535.19
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.55)
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,631.27
									**Total Adjusted Budget - 615F10 - PAT			**213,399.91**
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,854.44
									**Total Adjusted Budget - 616F10 - Extension Educator			**2,854.44**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1954	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,651.30
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,787.55
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,244.90)
									**Total Adjusted Budget - 617F10 - Operating Staff			**66,193.95**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,335.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,335.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	5158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**30,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1955	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	634,882.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,637.88
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,081.93
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.62)
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,252.51
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(897.96)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,141.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**668,092.42**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,788.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**13,788.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,300.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,750.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**3,750.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,050.00
711100		09/30/2004	03	DEC SUPP BUD BY $8K	J5UBG025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(8,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,050.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**13,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	5167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,700.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,700.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
718000		09/30/2004	03	DEC TELCO BUD BY $900	J5UBG025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(900.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**19,100.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	5169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**750.00**
71C615		03/31/2005	09	inc budget	J5UBG060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	8,800.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**8,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
8I1030		01/21/2005	07	Dec UBTSAS trans in budget	J5UBG044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(5,000.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**3,000.00**
8O1003		04/22/2005	10	trans bud adj	J5UBG062	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	200.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSBM - Applied Business Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,700.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**11,700.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**700.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000		09/30/2004	03	DEC PGR BUD BY $250	J5UBG025	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(250.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
710020		09/30/2004	03	DEC PGR BUD BY $755	J5UBG025	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(755.00)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**445.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,700.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**150.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCL - TS Computer Instruction Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**5,500.00**
570311		07/01/2004	01	FY05 Original Budgets	L0000008	5179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 570311 - Space Rental**			**500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,120.00
711100		09/30/2004	03	DEC PRGM BUD BY $501	J5UBG025	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(501.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,619.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**400.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,847.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**22,847.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	5186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,339.00
8O2000		09/30/2004	03	DEC TRNS BUD BY $8169.50	J5UBG025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(8,169.50)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**8,169.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCS - TSAS Community Service & Leadership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
516Z00		09/30/2004	03	INC REV BUD BY $50	J5UBG025	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	50.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**550.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**2,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**800.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710020		09/30/2004	03	DEC PRGM BUD BY $100	J5UBG025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(100.00)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		09/30/2004	03	DEC PRGM BUD BY $200	J5UBG025	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(200.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,800.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	5194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,655.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**11,655.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	FY05 Original Budgets	L0000008	5195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
515500		09/30/2004	03	INC REV BUD BY $9297.40	J5UBG025	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	9,297.40
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**69,297.40**
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,900.00
									****Total Adjusted Budget - 516000 - Course Fees**			**6,900.00**
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,440.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**1,440.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,500.00**
611PFS		07/28/2004	01	setup fy05 budget	J5UBD10	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	8,500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**8,500.00**
611PSM		07/28/2004	01	setup fy05 budget	J5UBD10	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	5,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**5,500.00**
611PXT		07/28/2004	01	setup fy05 budget	J5UBD10	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	9,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**9,000.00**
65YP10		07/28/2004	01	setup fy05 budget	J5UBD10	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	2,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710020		09/30/2004	03	DEC PGR BUD BY $450	J5UBG025	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(450.00)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**3,550.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,360.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**12,360.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**5,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	5209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**20,000.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**8,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,510.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**6,510.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560600		07/01/2004	01	FY05 Original Budgets	L0000008	5212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	245,000.00
560600		09/30/2004	03	INC REV BUD BY $1500	J5UBG025	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,500.00
560600		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	23,500.00
									****Total Adjusted Budget - 560600 - Dairy Bar-Sales and Services**			**270,000.00**
570300		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	200.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**200.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
611PAS		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**7,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1956	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,290.00
615F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(622.00)
									****Total Adjusted Budget - 615F10 - PAT**			**32,668.00**
61CPHO		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	800.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**800.00**
61CPHS		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	350.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**350.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHX		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	21,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**41,500.00**
61SNHO		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	425.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**425.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,000.00
61SNSH		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(37,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**34,000.00**
61SNWS		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1957	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,316.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(248.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,067.20**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
65YP10		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,170.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,170.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
710000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(100.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
710020		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(150.00)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			0.00
710100		06/07/2005	12	Adjust Dairy bar budgets for FY05	J5UBR151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	100.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			100.00
710300		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	20.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			20.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,900.00
711100		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,550.00)
									**Total Adjusted Budget - 711100 - Supplies-General			14,350.00
713000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	190.00
713000		06/07/2005	12	Adjust Dairy bar budgets for FY05	J5UBR151	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			90.00
713005		06/07/2005	12	Adjust Dairy bar budgets for FY05	J5UBR151	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			100.00
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
716000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(910.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			90.00
716100		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			1,000.00
716115		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	2,100.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			2,100.00
717200		06/07/2005	12	Adjust Dairy bar budgets for FY05	J5UBR151	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	2,310.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			2,310.00
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
718000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(1,100.00)
									**Total Adjusted Budget - 718000 - Telecom-General			100.00
718002		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,225.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			1,225.00
718016		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	75.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			75.00
719000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	65.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			65.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
719100		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(170.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**30.00**
719125		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	690.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**690.00**
719200		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	130.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**130.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	5223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,500.00
71B000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	32,300.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**109,800.00**
71C310		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	150.00
									****Total Adjusted Budget - 71C310 - Cash Over/Short Adjustments**			**150.00**
71CZ35		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	790.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**790.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	5224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,500.00)
760000		06/06/2005	12	Adjust Dairy Bar Budgets for FY05	J5UBR150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,300.00
760000		06/07/2005	12	Adjust Dairy bar budgets for FY05	J5UBR151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,600.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(3,800.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSFS - Food Services Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,120.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**4,120.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
560Z00		01/31/2005	07	Reassign bud to correct acct	J5UBG048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(6,000.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**0.00**
570300		01/31/2005	07	Reassign bud to correct acct code	J5UBG048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	6,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**6,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710000		09/30/2004	03	DEC PRGM BUD BY $257.50	J5UBG025	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(257.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**1,242.50**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710020		09/30/2004	03	DEC PRGM BUD BY $257.50	J5UBG025	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(257.50)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**1,242.50**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,823.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,823.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**150.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**450.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**850.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSFT - Forest Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,070.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**5,070.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,939.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**4,939.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**300.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**84.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
710000		09/30/2004	03	DEC PRGM BUD BY $600	J5UBG025	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(600.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**600.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710020		09/30/2004	03	DEC PRGM BUD BY $245	J5UBG025	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(245.00)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**755.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,878.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,878.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,500.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	5242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSHT - Horticultural Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 516000 - Course Fees			**225.00**
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,600.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**14,600.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**84.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	5248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710020		09/30/2004	03	DEC PRGM BUD BY $500	J5UBG025	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(500.00)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**50.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**300.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**150.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	5255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,250.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**11,250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
516000		02/04/2005	08	Inc stud fee budget	J5UBG050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	3,450.00
									****Total Adjusted Budget - 516000 - Course Fees**			**26,450.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1977	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,430.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,298.97
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**36,728.97**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1978	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	620,635.04
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,460.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,189.98
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,296.10
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,787.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.49
611F15		01/11/2005	01	Budget.....Earnings (Adj)	F0018723	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,297.50)
611F15		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.78)
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,496.39
611F15		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,148.00)
611F15		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,726.00)
611F15		06/15/2005	01	Budget.....Earnings (Adj)	F0025575	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,233.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**630,640.72**
611F60		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,242.36
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**9,242.36**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,722.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**15,722.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**11,000.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,700.00
611PSM		11/10/2004	04	adjust for actual	J5UBDP20	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(8,300.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**7,400.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,520.00
611PST		11/10/2004	04	adjust for actual	J5UBDP20	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	5,980.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**9,500.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1979	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,400.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**155,400.00**
613N30		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,875.00**
613P91		11/10/2004	04	adjust for actual	J5UBDP20	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	4,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**4,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1980	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,820.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,044.56
									****Total Adjusted Budget - 615F10 - PAT**			**33,864.56**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1981	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,692.89
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	638.49
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,331.38**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,322.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,322.00**
61CPHX		09/09/2004	03	increase for zool 507	J5UBDPB	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	9,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1982	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	286,631.17
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,184.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,876.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,192.80
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,518.44
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,114.80)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.99
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,519.00)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103.12)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,696.94
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,998.57
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(859.20)
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,290.40)
65YF10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,693.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**295,523.19**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710000		09/29/2004	03	DEC TRAVEL RENT BUD BY $1K	J5UBG023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(1,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	5272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711100		09/29/2004	03	DEC SUPP BUD BY $2.5k	J5UBG023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,500.00)
711100		02/04/2005	08	Inc supply budget	J5UBG050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
713000		02/04/2005	08	Dec printing budget	J5UBG050	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(13,550.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,450.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**4,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
716000		09/29/2004	03	DEC MAINT BUD BY $2K	J5UBG023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(2,000.00)
716000		02/04/2005	08	Inc rental copier budget	J5UBG050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	5277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
718000		02/04/2005	08	Inc telco budget	J5UBG050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**25,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
719000		09/29/2004	03	DEC BUS MEALS BUD BY $1K	J5UBG023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	(1,000.00)
719000		02/04/2005	08	Inc staff support budget	J5UBG050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,908.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**12,908.00**
8O1003		04/01/2005	10	MOVE BUDGET FOR COST SHARE SALA	J5UBR141	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,007.20
8O1003		06/09/2005	12	Move budget for cost sharing	J5UBR152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	8,016.40
8O1003		06/15/2005	12	move budget for cost sharing	J5UBR155	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,926.20
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**16,949.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOTE - Tropical Ecology (Winter Break Crs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		02/22/2005	08	create budget	J5UBG056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	63,500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**63,500.00**
611PXT		02/22/2005	08	create budget	J5UBG056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	6,700.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**6,700.00**
65YP10		02/22/2005	08	create budget	J5UBG056	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	562.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**562.80**
710100		02/22/2005	08	create budget	J5UBG056	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	28,822.40
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**28,822.40**
710400		02/22/2005	08	create budget	J5UBG056	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	13,288.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**13,288.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,138.04)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,351.28)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,298.97)
611F10		09/23/2004	01	F0016327 seq 0192 - Src Org UBANSC	F5B12001	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,138.04
611F10		09/23/2004	01	F0016328 seq 0020 - Src Org UBRECO	F5B12001	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,351.28
611F10		09/23/2004	01	F0016328 seq 0026 - Src Org UBZOOL	F5B12001	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,298.97
611F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,205.15)
611F10		09/30/2004	01	F0016488 seq 0007 - Src Org UBANSC	F5B22001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,205.15
611F10		01/07/2005	01	F0018609 seq 0013 - Src Org UBANSC	F5B20002	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,000.00)
611F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,000.00
611F10		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,074.30)
611F10		05/26/2005	01	F0024304 seq 0004 - Src Org UBBCHM	F5B21001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,074.30
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15	UBATTR	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,902.16)
611F15	UBATTR	07/23/2004	01	F0015243 seq 0018 - Src Org UBDINS	F5B21501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,902.16
611F15	UBATTR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,557.79)
611F15	UBATTR	08/05/2004	01	F0015460 seq 0021 - Src Org UBDINS	F5B21601	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,557.79
611F15	UBATTR	08/25/2004	01	Budget.....Earnings (Adj)	F0015783	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70,938.09)
611F15	UBATTR	08/30/2004	01	F0015783 seq 0015 - Src Org UBDINS	F5B11802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70,938.09
611F15	UBATTR	09/01/2004	01	Budget.....Earnings (Adj)	F0015875	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,172.12)
611F15	UBATTR	09/02/2004	01	F0015875 seq 0068 - Src Org UBDINS	F5B21801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,172.12
611F15	UBATTR	09/08/2004	01	Budget.....Earnings (Adj)	F0016024	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,558.03)
611F15	UBATTR	09/09/2004	01	F0016024 seq 0040 - Src Org UBDINS	F5B11901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,558.03
611F15	UBATTR	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
611F15	UBATTR	09/30/2004	01	F0016488 seq 0031 - Src Org UBDINS	F5B22001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
611F15	UBATTR	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,769.11
611F15	UBATTR	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,928.52
611F15	UBATTR	10/07/2004	01	F0016634 seq 0035 - Src Org UBDINS	F5B12101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,769.11)
611F15	UBATTR	10/07/2004	01	F0016646 seq 0034 - Src Org UBDINS	F5B12101	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,928.52)
611F15	UBATTR	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,824.88
611F15	UBATTR	10/21/2004	01	F0016943 seq 0060 - Src Org UBDINS	F5B12201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,824.88)
611F15	UBATTR	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,594.32)
611F15	UBATTR	10/28/2004	01	F0017145 seq 0017 - Src Org UBDINS	F5B22201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,594.32
611F15	UBATTR	04/06/2005	01	Budget.....Earnings (Adj)	F0022054	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.00
611F15	UBATTR	04/07/2005	01	F0022054 seq 0001 - Src Org UBDINS	F5B10701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.00)
611F15	UBROSN	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,484.00)
611F15	UBROSN	07/23/2004	01	F0015243 seq 0019 - Src Org UBNRES	F5B21501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,484.00
611F15	UBROSN	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,794.00)
611F15	UBROSN	10/28/2004	01	F0017145 seq 0018 - Src Org UBNRES	F5B22201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,794.00
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,846.50)
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,320.00)
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,865.06)
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,090.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,460.00)
611F15		07/06/2004	01	F0014363 seq 0038 - Src Org UBANSC	F5B11401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,846.50
611F15		07/06/2004	01	F0014363 seq 0041 - Src Org UBNRES	F5B11401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,320.00
611F15		07/06/2004	01	F0014363 seq 0042 - Src Org UBPBIO	F5B11401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,865.06
611F15		07/06/2004	01	F0014363 seq 0044 - Src Org UBRECO	F5B11401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,090.00
611F15		07/06/2004	01	F0014363 seq 0045 - Src Org UBZOOL	F5B11401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,460.00
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,884.00
611F15		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,600.00
611F15		07/23/2004	01	F0015243 seq 0020 - Src Org UBNRES	F5B21501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,884.00)
611F15		07/23/2004	01	F0015243 seq 0021 - Src Org UBPBIO	F5B21501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,600.00)
611F15		08/20/2004	01	F0015745 seq 0102 - Src Org UBANSC	F5B21701	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,322.88
611F15		08/20/2004	01	F0015745 seq 0103 - Src Org UBBCHM	F5B21701	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,917.56
611F15		08/20/2004	01	F0015745 seq 0104 - Src Org UBMICR	F5B21701	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,050.00
611F15		08/20/2004	01	F0015745 seq 0105 - Src Org UBNRES	F5B21701	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,272.50
611F15		08/20/2004	01	F0015745 seq 0106 - Src Org UBPBIO	F5B21701	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,426.00
611F15		08/20/2004	01	F0015745 seq 0109 - Src Org UBRECO	F5B21701	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,794.00
611F15		08/20/2004	01	F0015745 seq 0110 - Src Org UBTSAS	F5B21701	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,594.70
611F15		08/20/2004	01	F0015745 seq 0111 - Src Org UBZOOL	F5B21701	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,189.98
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,322.88)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,917.56)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,050.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,272.50)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,426.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,794.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,594.70)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,189.98)
611F15		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55,613.09
611F15		08/30/2004	01	F0015783 seq 0014 - Src Org UBANSC	F5B11802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55,613.09)
611F15		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,252.50)
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,806.00
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,316.28
611F15		09/09/2004	01	F0016024 seq 0003 - Src Org UBMICR	F5B11901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,252.50
611F15		09/09/2004	01	F0016024 seq 0041 - Src Org UBMICR	F5B11901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,806.00)
611F15		09/09/2004	01	F0016024 seq 0042 - Src Org UBPBIO	F5B11901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,316.28)
611F15		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
611F15		09/30/2004	01	F0016488 seq 0032 - Src Org UBNRES	F5B22001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,427.40
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,927.24)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	543.69
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,695.20)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,978.68
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,296.10)
611F15		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,787.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/07/2004	01	F0016634 seq 0033 - Src Org UBANSC	F5B12101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,427.40)
611F15		10/07/2004	01	F0016634 seq 0034 - Src Org UBBCHM	F5B12101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,927.24
611F15		10/07/2004	01	F0016634 seq 0036 - Src Org UBMICR	F5B12101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.69)
611F15		10/07/2004	01	F0016634 seq 0037 - Src Org UBNRES	F5B12101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82,695.20
611F15		10/07/2004	01	F0016634 seq 0038 - Src Org UBPBIO	F5B12101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,978.68)
611F15		10/07/2004	01	F0016634 seq 0039 - Src Org UBZOOL	F5B12101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,296.10
611F15		10/07/2004	01	F0016634 seq 0040 - Src Org UBZOOL	F5B12101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,787.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.86)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.66)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.49)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,824.88)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.46)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.49)
611F15		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,405.00
611F15		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,198.10
611F15		10/21/2004	01	F0016943 seq 0057 - Src Org UBANSC	F5B12201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.86
611F15		10/21/2004	01	F0016943 seq 0059 - Src Org UBBCHM	F5B12201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.66
611F15		10/21/2004	01	F0016943 seq 0061 - Src Org UBNRES	F5B12201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.49
611F15		10/21/2004	01	F0016943 seq 0062 - Src Org UBPBIO	F5B12201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,824.88
611F15		10/21/2004	01	F0016943 seq 0068 - Src Org UBRECO	F5B12201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.46
611F15		10/21/2004	01	F0016943 seq 0070 - Src Org UBZOOL	F5B12201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.49
611F15		10/21/2004	01	F0017018 seq 0009 - Src Org UBANSC	F5B12201	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,405.00)
611F15		10/21/2004	01	F0017018 seq 0010 - Src Org UBMICR	F5B12201	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,198.10)
611F15		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,829.00)
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,533.42
611F15		10/28/2004	01	F0017145 seq 0005 - Src Org UBMICR	F5B22201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,829.00
611F15		10/28/2004	01	F0017145 seq 0019 - Src Org UBNRES	F5B22201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,533.42)
611F15		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,433.42)
611F15		11/18/2004	01	F0017589 seq 0013 - Src Org UBNRES	F5B12401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,433.42
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.83)
611F15		11/26/2004	01	F0017759 seq 0014 - Src Org UBMICR	F5B22402	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.83
611F15		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,029.17
611F15		12/01/2004	01	Budget.....Earnings (Adj)	F0017860	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,928.93
611F15		12/02/2004	01	F0017860 seq 0004 - Src Org UBNRES	F5B12501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,029.17)
611F15		12/02/2004	01	F0017860 seq 0005 - Src Org UBPBIO	F5B12501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,928.93)
611F15		12/10/2004	01	F0018115 seq 0016 - Src Org UBANSC	F5B22502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.00)
611F15		12/10/2004	01	F0018115 seq 0017 - Src Org UBMICR	F5B22502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.86)
611F15		12/10/2004	01	F0018115 seq 0018 - Src Org UBNRES	F5B22502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.00
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.86
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
611F15		01/10/2005	01	Budget.....Earnings (Adj)	F0018700	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,258.68
611F15		01/10/2005	01	Budget.....Earnings (Adj)	F0018700	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/11/2005	01	Budget.....Earnings (Adj)	F0018723	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,297.50
611F15		01/13/2005	01	F0018700 seq 0003 - Src Org UBANSC	F5B10101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,258.68)
611F15		01/13/2005	01	F0018700 seq 0004 - Src Org UBPBIO	F5B10101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
611F15		01/13/2005	01	F0018723 seq 0004 - Src Org UBZOOL	F5B10101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,297.50)
611F15		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,793.68
611F15		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
611F15		01/24/2005	01	F0019036 seq 0009 - Src Org UBANSC	F5B20102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,793.68)
611F15		01/24/2005	01	F0019059 seq 0025 - Src Org UBANSC	F5B20102	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
611F15		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.00)
611F15		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,460.21
611F15		01/27/2005	01	F0019180 seq 0025 - Src Org UBANSC	F5B10201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	835.00
611F15		01/27/2005	01	F0019180 seq 0026 - Src Org UBANSC	F5B10201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,460.21)
611F15		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(815.54)
611F15		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204.00)
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,449.60
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,147.65)
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100.34)
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277.10
611F15		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(188.54)
611F15		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.78
611F15		02/10/2005	01	F0019450 seq 0005 - Src Org UBBCHM	F5B10301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,449.60)
611F15		02/10/2005	01	F0019475 seq 0002 - Src Org UBMICR	F5B10301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	815.54
611F15		02/10/2005	01	F0019475 seq 0005 - Src Org UBMICR	F5B10301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	204.00
611F15		02/10/2005	01	F0019498 seq 0007 - Src Org UBMICR	F5B10301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,147.65
611F15		02/10/2005	01	F0019561 seq 0004 - Src Org UBNRES	F5B10301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.34
611F15		02/10/2005	01	F0019561 seq 0005 - Src Org UBNRES	F5B10301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(277.10)
611F15		02/10/2005	01	F0019561 seq 0006 - Src Org UBPBIO	F5B10301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.54
611F15		02/10/2005	01	F0019584 seq 0014 - Src Org UBZOOL	F5B10301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(257.78)
611F15		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,808.00)
611F15		02/17/2005	01	F0020001 seq 0004 - Src Org UBNRES	F5B20301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,808.00
611F15		02/18/2005	01	F0020152 seq 0005 - Src Org UBNRES	F5B20302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,928.75)
611F15		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,928.75
611F15		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8.84)
611F15		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,017.41)
611F15		03/21/2005	01	F0021287 seq 0003 - Src Org UBBCHM	F5B20502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8.84
611F15		03/21/2005	01	F0021357 seq 0001 - Src Org UBBCHM	F5B20502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,017.41
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,928.75)
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,615.78
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,496.39)
611F15		03/24/2005	01	F0021425 seq 0004 - Src Org UBNRES	F5B10601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,928.75
611F15		03/24/2005	01	F0021425 seq 0005 - Src Org UBNRES	F5B10601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,615.78)
611F15		03/24/2005	01	F0021425 seq 0007 - Src Org UBZOOL	F5B10601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,496.39
611F15		04/01/2005	01	F0021895 seq 0020 - Src Org UBZOOL	F5B20602	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,148.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,148.00
611F15		04/14/2005	01	Budget.....Earnings (Adj)	F0022494	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,486.00
611F15		04/14/2005	01	Budget.....Earnings (Adj)	F0022494	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,470.80
611F15		04/21/2005	01	F0022494 seq 0001 - Src Org UBNRES	F5B10801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,486.00)
611F15		04/21/2005	01	F0022494 seq 0002 - Src Org UBPBIO	F5B10801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,470.80)
611F15		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,074.30
611F15		05/26/2005	01	F0024304 seq 0009 - Src Org UBBCHM	F5B21001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,074.30)
611F15		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,726.00
611F15		06/04/2005	01	F0024807 seq 0007 - Src Org UBZOOL	F5B11102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,726.00)
611F15		06/15/2005	01	Budget.....Earnings (Adj)	F0025575	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,233.00
611F15		06/16/2005	01	F0025575 seq 0002 - Src Org UBZOOL	F5B11201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,233.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611F60		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(783.35)
611F60		09/23/2004	01	F0016328 seq 0008 - Src Org UBPBIO	F5B12001	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	783.35
611F60		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	783.39
611F60		10/21/2004	01	F0016943 seq 0063 - Src Org UBPBIO	F5B12201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(783.39)
611F60		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,194.85)
611F60		10/28/2004	01	F0017145 seq 0004 - Src Org UBDEAN	F5B22201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,194.85
611F60		02/02/2005	01	Budget.....Earnings (Orig)	F0019450	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,214.29)
611F60		02/02/2005	01	Budget.....Earnings (Orig)	F0019561	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,626.60)
611F60		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166.22
611F60		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,242.36)
611F60		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,475.66
611F60		02/10/2005	01	F0019450 seq 0002 - Src Org UBNRES	F5B10301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,214.29
611F60		02/10/2005	01	F0019561 seq 0001 - Src Org UBNRES	F5B10301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,626.60
611F60		02/10/2005	01	F0019584 seq 0010 - Src Org UBPBIO	F5B10301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.22)
611F60		02/10/2005	01	F0019799 seq 0005 - Src Org UBZOOL	F5B10301	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,242.36
611F60		02/10/2005	01	F0019799 seq 0009 - Src Org UBNRES	F5B10301	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,475.66)
611F60		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,016.50
611F60		03/21/2005	01	F0021357 seq 0005 - Src Org UBNRES	F5B20502	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,016.50)
611F60		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.35)
611F60		03/24/2005	01	F0021425 seq 0006 - Src Org UBPBIO	F5B10601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.35
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(0.00)**
611F70		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,560.55)
611F70		08/05/2004	01	F0015460 seq 0003 - Src Org UBANSC	F5B21601	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,560.55
611F70		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,549.79)
611F70		09/23/2004	01	F0016327 seq 0193 - Src Org UBANSC	F5B12001	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,549.79
611F70		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.92)
611F70		10/21/2004	01	F0016943 seq 0058 - Src Org UBANSC	F5B12201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.92
611F70		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,102.41
611F70		02/10/2005	01	F0019584 seq 0007 - Src Org UBANSC	F5B10301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,102.41)
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		02/02/2005	01	Budget.....Earnings (Orig)	F0019450	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,299.65)
611Q90		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,346.62
611Q90		02/10/2005	01	F0019450 seq 0001 - Src Org UBDEAN	F5B10301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,299.65
611Q90		02/10/2005	01	F0019799 seq 0008 - Src Org UBDEAN	F5B10301	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,346.62)
611Q90		02/14/2005	01	Budget.....Earnings (Orig)	F0019978	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,075.00)
611Q90		02/17/2005	01	F0019978 seq 0001 - Src Org UBMICR	F5B20301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,075.00
611Q90		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128.62)
611Q90		03/21/2005	01	F0021357 seq 0002 - Src Org UBDEAN	F5B20502	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128.62
611Q90		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	711.03
611Q90		03/24/2005	01	F0021425 seq 0003 - Src Org UBMICR	F5B10601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(711.03)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**0.00**
613N10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,875.00)
613N10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.75)
613N10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N10		09/30/2004	01	F0016488 seq 0008 - Src Org UBMICR	F5B22001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
613N10		09/30/2004	01	F0016488 seq 0009 - Src Org UBNRES	F5B22001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.75
613N10		09/30/2004	01	F0016488 seq 0010 - Src Org UBPBIO	F5B22001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N10		09/30/2004	01	F0016488 seq 0030 - Src Org UBDBIO	F5B22001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,875.00)
613N10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,437.50)
613N10		01/24/2005	01	F0019059 seq 0004 - Src Org UBBCHM	F5B20102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,875.00
613N10		01/24/2005	01	F0019059 seq 0005 - Src Org UBDBIO	F5B20102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,437.50
613N10		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,437.50)
613N10		01/27/2005	01	F0019180 seq 0027 - Src Org UBPBIO	F5B10201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,437.50
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
613N30		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,875.00)
613N30		09/09/2004	01	F0016024 seq 0004 - Src Org UBZOOL	F5B11901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,875.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,263.29)
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,882.07)
614F10		09/23/2004	01	F0016328 seq 0002 - Src Org UBDEAN	F5B12001	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,263.29
614F10		09/23/2004	01	F0016328 seq 0023 - Src Org UBTSAS	F5B12001	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,882.07
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(0.00)**
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141,263.15
615F10		07/06/2004	01	F0014363 seq 0039 - Src Org UBASFM	F5B11401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141,263.15)
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,140.00
615F10		07/23/2004	01	F0015243 seq 0017 - Src Org UBDEAN	F5B21501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,140.00)
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,560.55
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,310.00

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/05/2004	01	F0015460 seq 0019 - Src Org UBANSC	F5B21601	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,560.55)
615F10		08/05/2004	01	F0015460 seq 0020 - Src Org UBDBSC	F5B21601	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,310.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,296.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,372.41)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.83)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,555.74)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,336.58)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,256.86)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,535.19)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,044.56)
615F10		09/23/2004	01	F0016327 seq 0194 - Src Org UBANSC	F5B12001	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,296.17
615F10		09/23/2004	01	F0016327 seq 0197 - Src Org UBBCHM	F5B12001	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,372.41
615F10		09/23/2004	01	F0016327 seq 0199 - Src Org UBDBIO	F5B12001	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.83
615F10		09/23/2004	01	F0016327 seq 0200 - Src Org UBDBSC	F5B12001	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,555.74
615F10		09/23/2004	01	F0016328 seq 0003 - Src Org UBDEAN	F5B12001	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,336.58
615F10		09/23/2004	01	F0016328 seq 0005 - Src Org UBMICR	F5B12001	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,256.86
615F10		09/23/2004	01	F0016328 seq 0024 - Src Org UBTSAS	F5B12001	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,535.19
615F10		09/23/2004	01	F0016328 seq 0027 - Src Org UBZOOL	F5B12001	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,044.56
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.55
615F10		10/21/2004	01	F0016943 seq 0069 - Src Org UBTSAS	F5B12201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.55)
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.00
615F10		10/28/2004	01	F0017145 seq 0016 - Src Org UBDEAN	F5B22201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.00)
615F10		11/12/2004	01	F0017503 seq 0035 - Src Org UBDEAN	F5B22302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,352.00
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,352.00)
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,494.46)
615F10		11/26/2004	01	F0017759 seq 0013 - Src Org UBDBSC	F5B22402	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,494.46
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.60)
615F10		01/24/2005	01	F0019059 seq 0026 - Src Org UBDBSC	F5B20102	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	913.60
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019498	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,955.69)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019498	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,955.69
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202.50
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,102.41)
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,631.27)
615F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	622.00
615F10		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,506.96
615F10		02/10/2005	01	F0019498 seq 0003 - Src Org UBDEAN	F5B10301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,955.69
615F10		02/10/2005	01	F0019498 seq 0006 - Src Org UBDEAN	F5B10301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,955.69)
615F10		02/10/2005	01	F0019561 seq 0003 - Src Org UBMICR	F5B10301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.50)
615F10		02/10/2005	01	F0019584 seq 0001 - Src Org UBANSC	F5B10301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,102.41
615F10		02/10/2005	01	F0019584 seq 0002 - Src Org UBTSAS	F5B10301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,631.27
615F10		02/10/2005	01	F0019584 seq 0013 - Src Org UBTSDB	F5B10301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(622.00)
615F10		02/10/2005	01	F0019693 seq 0004 - Src Org UBDEAN	F5B10301	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,506.96)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,955.69

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/14/2005	01	F0019822 seq 0009 - Src Org UBDEAN	F5B10302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,955.69)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,647.88)
615F10		03/21/2005	01	F0021357 seq 0003 - Src Org UBDEAN	F5B20502	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,647.88
									**Total Adjusted Budget - 615F10 - PAT			0.00
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(309.46)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.22)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.33)
616F10		09/23/2004	01	F0016327 seq 0195 - Src Org UBANSC	F5B12001	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	309.46
616F10		09/23/2004	01	F0016328 seq 0009 - Src Org UBPBIO	F5B12001	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.22
616F10		09/23/2004	01	F0016328 seq 0021 - Src Org UBRECO	F5B12001	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.33
616F10		12/10/2004	01	F0018115 seq 0019 - Src Org UBPBIO	F5B22502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,765.27)
616F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,765.27
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,137.50)
616F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,854.44)
616F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(89.06)
616F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,179.33
616F10		02/10/2005	01	F0019799 seq 0003 - Src Org UBNRES	F5B10301	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,137.50
616F10		02/10/2005	01	F0019799 seq 0004 - Src Org UBTSAS	F5B10301	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,854.44
616F10		02/10/2005	01	F0019799 seq 0010 - Src Org UBPBIO	F5B10301	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	89.06
616F10		02/10/2005	01	F0019799 seq 0011 - Src Org UBPBIO	F5B10301	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,179.33)
616F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(511.87)
616F10		05/09/2005	01	F0023547 seq 0003 - Src Org UBANSC	F5B10902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	511.87
									**Total Adjusted Budget - 616F10 - Extension Educator			0.00
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,449.21
617F10		07/06/2004	01	F0014363 seq 0040 - Src Org UBASFM	F5B11401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,449.21)
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,489.28
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,836.56)
617F10		07/09/2004	01	F0014714 seq 0026 - Src Org UBASFM	F5B21401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,489.28)
617F10		07/09/2004	01	F0014714 seq 0027 - Src Org UBDBSC	F5B21401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,836.56
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,762.16
617F10		07/23/2004	01	F0015243 seq 0022 - Src Org UBPBIO	F5B21501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,762.16)
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,004.53
617F10		09/09/2004	01	F0016024 seq 0039 - Src Org UBANSC	F5B11901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,004.53)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,650.11)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016327	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(499.99)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,972.27)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,877.57)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(440.29)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,416.96)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.45)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,149.16)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,787.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(638.49)
617F10		09/23/2004	01	F0016327 seq 0196 - Src Org UBANSC	F5B12001	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,650.11
617F10		09/23/2004	01	F0016327 seq 0198 - Src Org UBBCHM	F5B12001	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	499.99
617F10		09/23/2004	01	F0016328 seq 0001 - Src Org UBDBSC	F5B12001	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,972.27
617F10		09/23/2004	01	F0016328 seq 0004 - Src Org UBDEAN	F5B12001	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,877.57
617F10		09/23/2004	01	F0016328 seq 0006 - Src Org UBMICR	F5B12001	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	440.29
617F10		09/23/2004	01	F0016328 seq 0007 - Src Org UBNRES	F5B12001	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,416.96
617F10		09/23/2004	01	F0016328 seq 0010 - Src Org UBPBIO	F5B12001	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.45
617F10		09/23/2004	01	F0016328 seq 0022 - Src Org UBRECO	F5B12001	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,149.16
617F10		09/23/2004	01	F0016328 seq 0025 - Src Org UBTSAS	F5B12001	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,787.55
617F10		09/23/2004	01	F0016328 seq 0028 - Src Org UBZOOL	F5B12001	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	638.49
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.82)
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.97
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	376.96
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,244.90
617F10		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	792.64
617F10		02/10/2005	01	F0019584 seq 0008 - Src Org UBMICR	F5B10301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.82
617F10		02/10/2005	01	F0019584 seq 0009 - Src Org UBNRES	F5B10301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(353.97)
617F10		02/10/2005	01	F0019584 seq 0011 - Src Org UBPBIO	F5B10301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.96)
617F10		02/10/2005	01	F0019584 seq 0012 - Src Org UBTSAS	F5B10301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,244.90)
617F10		02/10/2005	01	F0019693 seq 0003 - Src Org UBBCHM	F5B10301	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(792.64)
617F10		02/10/2005	01	Budget.....Earnings (Orig)	F0019822	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,955.69)
617F10		02/14/2005	01	F0019822 seq 0004 - Src Org UBDEAN	F5B10302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,955.69
617F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021357	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,644.56
617F10		03/21/2005	01	F0021357 seq 0004 - Src Org UBDEAN	F5B20502	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,644.56)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U108	UBPTEN	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,600.00
61U108	UBPTEN	10/28/2004	01	F0017145 seq 0020 - Src Org UBPPAV	F5B22201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,600.00)
61U108		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61U108		07/06/2004	01	F0014363 seq 0005 - Src Org UBPPAV	F5B11401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61U108		08/20/2004	01	F0015745 seq 0107 - Src Org UBPPAV	F5B21701	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,800.00)
61U108		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,800.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.96
61U108		10/21/2004	01	F0016943 seq 0064 - Src Org UBPPAV	F5B12201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.96)
61U108		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,331.69)
61U108		10/28/2004	01	F0017145 seq 0021 - Src Org UBPPAV	F5B22201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,331.69
61U108		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.83
61U108		11/26/2004	01	F0017759 seq 0015 - Src Org UBPPAV	F5B22402	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.83)
61U108		12/10/2004	01	F0018115 seq 0020 - Src Org UBPPAV	F5B22502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.86
61U108		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.86)
61U108		04/06/2005	01	Budget.....Earnings (Adj)	F0022054	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.25)
61U108		04/07/2005	01	F0022054 seq 0002 - Src Org UBPPAV	F5B10701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.25
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,315.96
61U11G		09/23/2004	01	F0016328 seq 0011 - Src Org UBPPCI	F5B12001	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,315.96)
61U11G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(783.39)
61U11G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	235.23
61U11G		10/21/2004	01	F0016943 seq 0065 - Src Org UBPPCI	F5B12201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	783.39
61U11G		10/21/2004	01	F0017018 seq 0011 - Src Org UBPPCI	F5B12201	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(235.23)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,805.47
61U11M		09/23/2004	01	F0016328 seq 0012 - Src Org UBPPCI	F5B12001	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,805.47)
61U11M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.92
61U11M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,532.53
61U11M		10/21/2004	01	F0016943 seq 0066 - Src Org UBPPCI	F5B12201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.92)
61U11M		10/21/2004	01	F0017018 seq 0012 - Src Org UBPPCI	F5B12201	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,532.53)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,081.56
61U11U		07/06/2004	01	F0014363 seq 0043 - Src Org UBPPCI	F5B11401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,081.56)
61U11U		08/20/2004	01	F0015745 seq 0108 - Src Org UBPPCI	F5B21701	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250,767.62)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250,767.62
61U11U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,240.11
61U11U		10/21/2004	01	F0017018 seq 0013 - Src Org UBPPCI	F5B12201	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,240.11)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,651.22
61U12U		10/21/2004	01	F0017018 seq 0014 - Src Org UBPPCI	F5B12201	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,651.22)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,391.72
61U14G		09/23/2004	01	F0016328 seq 0013 - Src Org UBPPCI	F5B12001	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,391.72)
61U14G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,317.08
61U14G		10/21/2004	01	F0017018 seq 0015 - Src Org UBPPCI	F5B12201	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,317.08)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,753.64
61U14M		09/23/2004	01	F0016328 seq 0014 - Src Org UBPPCI	F5B12001	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,753.64)
61U14M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,100.76
61U14M		10/21/2004	01	F0017018 seq 0016 - Src Org UBPPCI	F5B12201	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,100.76)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,773.81
61U15G		09/23/2004	01	F0016328 seq 0015 - Src Org UBPPCI	F5B12001	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,773.81)
61U15G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,811.66
61U15G		10/21/2004	01	F0017018 seq 0017 - Src Org UBPPCI	F5B12201	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,811.66)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,821.53
61U15M		09/23/2004	01	F0016328 seq 0016 - Src Org UBPPCI	F5B12001	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,821.53)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.55)
61U15M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,987.75
61U15M		10/21/2004	01	F0016943 seq 0067 - Src Org UBPPCI	F5B12201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.55
61U15M		10/21/2004	01	F0017018 seq 0018 - Src Org UBPPCI	F5B12201	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,987.75)
61U15M		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.60
61U15M		01/24/2005	01	F0019059 seq 0006 - Src Org UBPPCI	F5B20102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(913.60)
61U15M		04/08/2005	01	F0022255 seq 0001 - Src Org UBPPCI	F5B10702	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	913.60
61U15M		04/08/2005	01	Budget.....Earnings (Adj)	F0022255	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(913.60)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U16G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	800.01
61U16G		09/23/2004	01	F0016328 seq 0017 - Src Org UBPPCI	F5B12001	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(800.01)
61U16G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.94
61U16G		10/21/2004	01	F0017018 seq 0019 - Src Org UBPPCI	F5B12201	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.94)
									**Total Adjusted Budget - 61U16G - EE General Increase			**0.00**
61U16M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	523.97
61U16M		10/21/2004	01	F0017018 seq 0020 - Src Org UBPPCI	F5B12201	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(523.97)
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,225.66
61U17G		09/23/2004	01	F0016328 seq 0018 - Src Org UBPPCI	F5B12001	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,225.66)
61U17G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,628.49
61U17G		10/21/2004	01	F0017018 seq 0021 - Src Org UBPPCI	F5B12201	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,628.49)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.18
61U17M		09/23/2004	01	F0016328 seq 0019 - Src Org UBPPCI	F5B12001	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.18)
61U17M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,048.89
61U17M		10/21/2004	01	F0017018 seq 0022 - Src Org UBPPCI	F5B12201	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,048.89)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		11/12/2004	01	F0017503 seq 0002 - Src Org UBPPAV	F5B22302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,352.00)
61U210		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,352.00
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,494.46
61U210		11/26/2004	01	F0017759 seq 0016 - Src Org UBPPAV	F5B22402	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,494.46)
61U210		04/06/2005	01	Budget.....Earnings (Adj)	F0022054	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,846.46)
61U210		04/07/2005	01	F0022054 seq 0003 - Src Org UBPPAV	F5B10701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,846.46
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,836.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		07/09/2004	01	F0014714 seq 0006 - Src Org UBPPAV	F5B21401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,836.56)
61U220		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,836.56)
61U220		10/28/2004	01	F0017145 seq 0022 - Src Org UBPPAV	F5B22201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,836.56
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	UBATTR	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,560.86)
65YF10	UBATTR	07/23/2004	01	F0015243 seq 0049 - Src Org UBDINS	F5B21501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,560.86
65YF10	UBATTR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,423.12)
65YF10	UBATTR	08/05/2004	01	F0015460 seq 0064 - Src Org UBDINS	F5B21601	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,423.12
65YF10	UBATTR	08/25/2004	01	Budget.....Fringe (Adj)	F0015783	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,375.24)
65YF10	UBATTR	08/30/2004	01	F0015783 seq 0049 - Src Org UBDINS	F5B11802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,375.24
65YF10	UBATTR	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,268.84)
65YF10	UBATTR	09/02/2004	01	F0015876 seq 0039 - Src Org UBDINS	F5B21801	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,268.84
65YF10	UBATTR	09/08/2004	01	Budget.....Fringe (Adj)	F0016024	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,823.22)
65YF10	UBATTR	09/09/2004	01	F0016024 seq 0127 - Src Org UBDINS	F5B11901	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,823.22
65YF10	UBATTR	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.00)
65YF10	UBATTR	09/30/2004	01	F0016488 seq 0104 - Src Org UBDINS	F5B22001	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.00
65YF10	UBATTR	10/01/2004	01	Budget.....Fringe (Adj)	F0016634	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,107.65
65YF10	UBATTR	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,371.41
65YF10	UBATTR	10/07/2004	01	F0016634 seq 0158 - Src Org UBDINS	F5B12101	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,107.65)
65YF10	UBATTR	10/07/2004	01	F0016646 seq 0097 - Src Org UBDINS	F5B12101	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,371.41)
65YF10	UBATTR	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,129.95
65YF10	UBATTR	10/21/2004	01	F0016944 seq 0034 - Src Org UBDINS	F5B12201	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,129.95)
65YF10	UBATTR	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,797.73)
65YF10	UBATTR	10/28/2004	01	F0017145 seq 0051 - Src Org UBDINS	F5B22201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,797.73
65YF10	UBATTR	10/29/2004	01	Budget.....Fringe (Orig)	F0017240	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40.00)
65YF10	UBATTR	11/04/2004	01	F0017240 seq 0065 - Src Org UBDINS	F5B12301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.00
65YF10	UBATTR	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.00
65YF10	UBATTR	04/07/2005	01	F0022054 seq 0012 - Src Org UBDINS	F5B10701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.00)
65YF10	UBPTEN	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,640.00
65YF10	UBPTEN	10/28/2004	01	F0017145 seq 0054 - Src Org UBPPAV	F5B22201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,640.00)
65YF10	UBROSN	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,993.60)
65YF10	UBROSN	07/23/2004	01	F0015243 seq 0050 - Src Org UBNRES	F5B21501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,993.60
65YF10	UBROSN	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,317.60)
65YF10	UBROSN	10/28/2004	01	F0017145 seq 0052 - Src Org UBNRES	F5B22201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,317.60
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,738.60)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,833.18
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,928.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,346.02)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,832.62
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,236.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,184.00)
65YF10		07/06/2004	01	F0014363 seq 0074 - Src Org UBPPAV	F5B11401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/06/2004	01	F0014363 seq 0105 - Src Org UBANSC	F5B11401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,738.60
65YF10		07/06/2004	01	F0014363 seq 0106 - Src Org UBASFM	F5B11401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,833.18)
65YF10		07/06/2004	01	F0014363 seq 0107 - Src Org UBNRES	F5B11401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,928.00
65YF10		07/06/2004	01	F0014363 seq 0108 - Src Org UBPBIO	F5B11401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,346.02
65YF10		07/06/2004	01	F0014363 seq 0109 - Src Org UBPPCI	F5B11401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,832.62)
65YF10		07/06/2004	01	F0014363 seq 0110 - Src Org UBRECO	F5B11401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,236.00
65YF10		07/06/2004	01	F0014363 seq 0111 - Src Org UBZOOL	F5B11401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,184.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,047.48
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,134.63)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,134.62
65YF10		07/09/2004	01	F0014714 seq 0057 - Src Org UBASFM	F5B21401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,047.48)
65YF10		07/09/2004	01	F0014714 seq 0058 - Src Org UBDBSC	F5B21401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,134.63
65YF10		07/09/2004	01	F0014714 seq 0059 - Src Org UBPPAV	F5B21401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,134.62)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,656.00
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,553.60
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,344.86
65YF10		07/23/2004	01	F0015243 seq 0048 - Src Org UBDEAN	F5B21501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,656.00)
65YF10		07/23/2004	01	F0015243 seq 0051 - Src Org UBNRES	F5B21501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,553.60)
65YF10		07/23/2004	01	F0015243 seq 0052 - Src Org UBPBIO	F5B21501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,344.86)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,024.22)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,024.22
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,324.00
65YF10		08/05/2004	01	F0015460 seq 0048 - Src Org UBANSC	F5B21601	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,024.22
65YF10		08/05/2004	01	F0015460 seq 0062 - Src Org UBANSC	F5B21601	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,024.22)
65YF10		08/05/2004	01	F0015460 seq 0063 - Src Org UBDBSC	F5B21601	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,324.00)
65YF10		08/20/2004	01	F0015747 seq 0133 - Src Org UBANSC	F5B21701	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,529.15
65YF10		08/20/2004	01	F0015747 seq 0134 - Src Org UBBCHM	F5B21701	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,567.03
65YF10		08/20/2004	01	F0015747 seq 0135 - Src Org UBMICR	F5B21701	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,020.00
65YF10		08/20/2004	01	F0015747 seq 0136 - Src Org UBNRES	F5B21701	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,709.00
65YF10		08/20/2004	01	F0015747 seq 0137 - Src Org UBPBIO	F5B21701	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,570.40
65YF10		08/20/2004	01	F0015747 seq 0138 - Src Org UBPPAV	F5B21701	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,920.00)
65YF10		08/20/2004	01	F0015747 seq 0139 - Src Org UBPPCI	F5B21701	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,307.05)
65YF10		08/20/2004	01	F0015747 seq 0140 - Src Org UBRECO	F5B21701	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,317.60
65YF10		08/20/2004	01	F0015747 seq 0141 - Src Org UBTSAS	F5B21701	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,637.88
65YF10		08/20/2004	01	F0015747 seq 0142 - Src Org UBZOOL	F5B21701	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,876.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,529.15)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,567.03)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,020.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,709.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,570.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,920.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,307.05
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,317.60)

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,637.88)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,876.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,245.24
65YF10		08/30/2004	01	F0015783 seq 0048 - Src Org UBANSC	F5B11802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,245.24)
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,301.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,722.40
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,126.51
65YF10		09/09/2004	01	F0016024 seq 0093 - Src Org UBMICR	F5B11901	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,301.00
65YF10		09/09/2004	01	F0016024 seq 0128 - Src Org UBMICR	F5B11901	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,722.40)
65YF10		09/09/2004	01	F0016024 seq 0129 - Src Org UBPBIO	F5B11901	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,126.51)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,401.82
65YF10		09/16/2004	01	F0016158 seq 0078 - Src Org UBANSC	F5B21901	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,401.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,777.44)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(748.97)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(479.13)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,611.19)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,390.97)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.86)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(566.77)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(847.61)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,906.35
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,130.71)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,081.93)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,192.80)
65YF10		09/23/2004	01	F0016331 seq 0186 - Src Org UBANSC	F5B12001	1169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,777.44
65YF10		09/23/2004	01	F0016331 seq 0187 - Src Org UBBCHM	F5B12001	1170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	748.97
65YF10		09/23/2004	01	F0016331 seq 0188 - Src Org UBDBIO	F5B12001	1171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	479.13
65YF10		09/23/2004	01	F0016331 seq 0189 - Src Org UBDBSC	F5B12001	1172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,611.19
65YF10		09/23/2004	01	F0016331 seq 0190 - Src Org UBDEAN	F5B12001	1173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,390.97
65YF10		09/23/2004	01	F0016331 seq 0191 - Src Org UBMICR	F5B12001	1174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.86
65YF10		09/23/2004	01	F0016331 seq 0192 - Src Org UBNRES	F5B12001	1175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	566.77
65YF10		09/23/2004	01	F0016331 seq 0193 - Src Org UBPBIO	F5B12001	1176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	847.61
65YF10		09/23/2004	01	F0016331 seq 0194 - Src Org UBPPCI	F5B12001	1177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,906.35)
65YF10		09/23/2004	01	F0016331 seq 0195 - Src Org UBRECO	F5B12001	1178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,130.71
65YF10		09/23/2004	01	F0016331 seq 0196 - Src Org UBTSAS	F5B12001	1179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,081.93
65YF10		09/23/2004	01	F0016331 seq 0197 - Src Org UBZOOL	F5B12001	1180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,192.80
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,082.06)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.00
65YF10		09/30/2004	01	F0016488 seq 0089 - Src Org UBANSC	F5B22001	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,082.06
65YF10		09/30/2004	01	F0016488 seq 0105 - Src Org UBNRES	F5B22001	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,970.96
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,970.90)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	217.48

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,078.08)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,191.47
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,518.44)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,114.80
65YF10		10/07/2004	01	F0016634 seq 0156 - Src Org UBANSC	F5B12101	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,970.96)
65YF10		10/07/2004	01	F0016634 seq 0157 - Src Org UBBCHM	F5B12101	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,970.90
65YF10		10/07/2004	01	F0016634 seq 0159 - Src Org UBMICR	F5B12101	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.48)
65YF10		10/07/2004	01	F0016634 seq 0160 - Src Org UBNRES	F5B12101	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,078.08
65YF10		10/07/2004	01	F0016634 seq 0161 - Src Org UBPBIO	F5B12101	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,191.47)
65YF10		10/07/2004	01	F0016634 seq 0162 - Src Org UBZOOL	F5B12101	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,518.44
65YF10		10/07/2004	01	F0016634 seq 0163 - Src Org UBZOOL	F5B12101	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,114.80)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.30)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.46)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.39)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,129.95)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	313.36
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.78
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.98)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.62
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.99)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,962.00
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,879.24
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,730.25
65YF10		10/21/2004	01	F0016944 seq 0032 - Src Org UBANSC	F5B12201	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.30
65YF10		10/21/2004	01	F0016944 seq 0033 - Src Org UBBCHM	F5B12201	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.46
65YF10		10/21/2004	01	F0016944 seq 0035 - Src Org UBNRES	F5B12201	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.39
65YF10		10/21/2004	01	F0016944 seq 0036 - Src Org UBPBIO	F5B12201	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,129.95
65YF10		10/21/2004	01	F0016944 seq 0037 - Src Org UBPBIO	F5B12201	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(313.36)
65YF10		10/21/2004	01	F0016944 seq 0038 - Src Org UBPPAV	F5B12201	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.78)
65YF10		10/21/2004	01	F0016944 seq 0039 - Src Org UBPPCI	F5B12201	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.60
65YF10		10/21/2004	01	F0016944 seq 0040 - Src Org UBRECO	F5B12201	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.98
65YF10		10/21/2004	01	F0016944 seq 0041 - Src Org UBTSAS	F5B12201	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.62)
65YF10		10/21/2004	01	F0016944 seq 0042 - Src Org UBZOOL	F5B12201	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.99
65YF10		10/21/2004	01	F0017018 seq 0073 - Src Org UBANSC	F5B12201	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,962.00)
65YF10		10/21/2004	01	F0017018 seq 0074 - Src Org UBMICR	F5B12201	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,879.24)
65YF10		10/21/2004	01	F0017018 seq 0075 - Src Org UBPPCI	F5B12201	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,730.25)
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,877.94)
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,131.60)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.80
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,573.37
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,667.29)
65YF10		10/28/2004	01	F0017145 seq 0042 - Src Org UBDEAN	F5B22201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,877.94

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/28/2004	01	F0017145 seq 0043 - Src Org UBMICR	F5B22201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,131.60
65YF10		10/28/2004	01	F0017145 seq 0050 - Src Org UBDEAN	F5B22201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.80)
65YF10		10/28/2004	01	F0017145 seq 0053 - Src Org UBNRES	F5B22201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,573.37)
65YF10		10/28/2004	01	F0017145 seq 0055 - Src Org UBPPAV	F5B22201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,667.29
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40.00
65YF10		11/04/2004	01	F0017240 seq 0077 - Src Org UBNRES	F5B12301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.00)
65YF10		11/12/2004	01	F0017503 seq 0093 - Src Org UBDEAN	F5B22302	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,940.80
65YF10		11/12/2004	01	F0017503 seq 0094 - Src Org UBPPAV	F5B22302	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,940.80)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.80)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.80
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,573.37)
65YF10		11/18/2004	01	F0017589 seq 0037 - Src Org UBNRES	F5B12401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,573.37
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(597.78)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.14)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.91
65YF10		11/26/2004	01	F0017759 seq 0046 - Src Org UBDBSC	F5B22402	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	597.78
65YF10		11/26/2004	01	F0017759 seq 0047 - Src Org UBMICR	F5B22402	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.14
65YF10		11/26/2004	01	F0017759 seq 0048 - Src Org UBPPAV	F5B22402	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.91)
65YF10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,811.67
65YF10		12/01/2004	01	Budget.....Fringe (Adj)	F0017860	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.57
65YF10		12/02/2004	01	F0017860 seq 0010 - Src Org UBNRES	F5B12501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,811.67)
65YF10		12/02/2004	01	F0017860 seq 0011 - Src Org UBPBIO	F5B12501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.57)
65YF10		12/10/2004	01	F0018115 seq 0065 - Src Org UBANSC	F5B22502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.00)
65YF10		12/10/2004	01	F0018115 seq 0066 - Src Org UBMICR	F5B22502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.74)
65YF10		12/10/2004	01	F0018115 seq 0067 - Src Org UBNRES	F5B22502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.00)
65YF10		12/10/2004	01	F0018115 seq 0068 - Src Org UBPBIO	F5B22502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,106.11)
65YF10		12/10/2004	01	F0018115 seq 0069 - Src Org UBPPAV	F5B22502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.74
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.00
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.74
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.00
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,106.11
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.74)
65YF10		01/07/2005	01	F0018609 seq 0070 - Src Org UBANSC	F5B20002	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,200.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,200.00
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,303.47
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
65YF10		01/12/2005	01	Budget.....Fringe (Adj)	F0018746	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,519.00
65YF10		01/13/2005	01	F0018746 seq 0006 - Src Org UBANSC	F5B10101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,303.47)
65YF10		01/13/2005	01	F0018746 seq 0007 - Src Org UBPBIO	F5B10101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		01/13/2005	01	F0018746 seq 0008 - Src Org UBZOOL	F5B10101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,519.00)
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365.44
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,917.47
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365.44)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/24/2005	01	F0019059 seq 0051 - Src Org UBPPCI	F5B20102	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.44)
65YF10		01/24/2005	01	F0019059 seq 0071 - Src Org UBANSC	F5B20102	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,917.47)
65YF10		01/24/2005	01	F0019059 seq 0072 - Src Org UBDBSC	F5B20102	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.44
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.00)
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,384.09
65YF10		01/27/2005	01	F0019203 seq 0019 - Src Org UBANSC	F5B10201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	334.00
65YF10		01/27/2005	01	F0019203 seq 0020 - Src Org UBANSC	F5B10201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,384.09)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,974.28)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(326.22)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,285.72)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,379.84
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,182.27
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81.60)
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,040.97)
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,250.64)
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,252.51)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,040.97
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,660.18)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40.14)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.42
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.41)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.27
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	897.96
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	248.80
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103.12
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	317.06
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,002.79
65YF10		02/10/2005	01	F0019498 seq 0011 - Src Org UBDEAN	F5B10301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,974.28
65YF10		02/10/2005	01	F0019498 seq 0012 - Src Org UBMICR	F5B10301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.22
65YF10		02/10/2005	01	F0019498 seq 0013 - Src Org UBNRES	F5B10301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,285.72
65YF10		02/10/2005	01	F0019498 seq 0022 - Src Org UBBCHM	F5B10301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,379.84)
65YF10		02/10/2005	01	F0019498 seq 0023 - Src Org UBDEAN	F5B10301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,182.27)
65YF10		02/10/2005	01	F0019498 seq 0024 - Src Org UBMICR	F5B10301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.60
65YF10		02/10/2005	01	F0019607 seq 0014 - Src Org UBANSC	F5B10301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,040.97
65YF10		02/10/2005	01	F0019607 seq 0015 - Src Org UBNRES	F5B10301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,250.64
65YF10		02/10/2005	01	F0019607 seq 0016 - Src Org UBTSAS	F5B10301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,252.51
65YF10		02/10/2005	01	F0019607 seq 0022 - Src Org UBANSC	F5B10301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,040.97)
65YF10		02/10/2005	01	F0019607 seq 0023 - Src Org UBMICR	F5B10301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,660.18
65YF10		02/10/2005	01	F0019607 seq 0024 - Src Org UBMICR	F5B10301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.00)
65YF10		02/10/2005	01	F0019607 seq 0025 - Src Org UBNRES	F5B10301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.14
65YF10		02/10/2005	01	F0019607 seq 0026 - Src Org UBNRES	F5B10301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.42)
65YF10		02/10/2005	01	F0019607 seq 0027 - Src Org UBPBIO	F5B10301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.41

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65YF10		02/10/2005	01	F0019607 seq 0028 - Src Org UBPBIO	F5B10301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.27)
65YF10		02/10/2005	01	F0019607 seq 0029 - Src Org UBTSAS	F5B10301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(897.96)
65YF10		02/10/2005	01	F0019607 seq 0030 - Src Org UBTSDB	F5B10301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.80)
65YF10		02/10/2005	01	F0019607 seq 0031 - Src Org UBZOOL	F5B10301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(103.12)
65YF10		02/10/2005	01	F0019716 seq 0006 - Src Org UBBCHM	F5B10301	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(317.06)
65YF10		02/10/2005	01	F0019716 seq 0007 - Src Org UBDEAN	F5B10301	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,002.79)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,255.00)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,141.78)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,696.94)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,481.01
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,790.27
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.62)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,471.73
65YF10		02/14/2005	01	F0019845 seq 0022 - Src Org UBNRES	F5B10302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,255.00
65YF10		02/14/2005	01	F0019845 seq 0023 - Src Org UBTSAS	F5B10302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,141.78
65YF10		02/14/2005	01	F0019845 seq 0024 - Src Org UBZOOL	F5B10302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,696.94
65YF10		02/14/2005	01	F0019845 seq 0033 - Src Org UBDEAN	F5B10302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,481.01)
65YF10		02/14/2005	01	F0019845 seq 0034 - Src Org UBNRES	F5B10302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,790.27)
65YF10		02/14/2005	01	F0019845 seq 0035 - Src Org UBPBIO	F5B10302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.62
65YF10		02/14/2005	01	F0019845 seq 0036 - Src Org UBPBIO	F5B10302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,471.73)
65YF10		02/16/2005	01	Budget.....Fringe (Orig)	F0020024	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,790.78)
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,123.20)
65YF10		02/17/2005	01	F0020024 seq 0002 - Src Org UBMICR	F5B20301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,790.78
65YF10		02/17/2005	01	F0020024 seq 0011 - Src Org UBNRES	F5B20301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,123.20
65YF10		02/18/2005	01	F0020152 seq 0017 - Src Org UBNRES	F5B20302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,771.50)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,771.50
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.53)
65YF10		03/21/2005	01	F0021287 seq 0032 - Src Org UBBCHM	F5B20502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.53
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,006.96)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,094.78)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,057.83
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.96
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,771.50)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,052.91
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.54)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,998.57)
65YF10		03/24/2005	01	F0021448 seq 0006 - Src Org UBBCHM	F5B10601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,006.96
65YF10		03/24/2005	01	F0021448 seq 0007 - Src Org UBDEAN	F5B10601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,094.78
65YF10		03/24/2005	01	F0021448 seq 0008 - Src Org UBDEAN	F5B10601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,057.83)
65YF10		03/24/2005	01	F0021448 seq 0009 - Src Org UBMICR	F5B10601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.96)
65YF10		03/24/2005	01	F0021448 seq 0010 - Src Org UBNRES	F5B10601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,771.50
65YF10		03/24/2005	01	F0021448 seq 0011 - Src Org UBNRES	F5B10601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,052.91)
65YF10		03/24/2005	01	F0021448 seq 0012 - Src Org UBPBIO	F5B10601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/24/2005	01	F0021448 seq 0013 - Src Org UBZOOL	F5B10601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,998.57
65YF10		04/01/2005	01	F0021895 seq 0060 - Src Org UBZOOL	F5B20602	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(859.20)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	859.20
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,541.08)
65YF10		04/07/2005	01	F0022054 seq 0013 - Src Org UBPPAV	F5B10701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,541.08
65YF10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.44)
65YF10		04/14/2005	01	F0022343 seq 0007 - Src Org UBPPCI	F5B20701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.44
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	594.40
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,788.32
65YF10		04/21/2005	01	F0022517 seq 0015 - Src Org UBNRES	F5B10801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(594.40)
65YF10		04/21/2005	01	F0022517 seq 0016 - Src Org UBPBIO	F5B10801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,788.32)
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(204.75)
65YF10		05/12/2005	01	F0023706 seq 0007 - Src Org UBANSC	F5B20901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	204.75
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,629.72)
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,629.72
65YF10		05/26/2005	01	F0024349 seq 0003 - Src Org UBBCHM	F5B21001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,629.72
65YF10		05/26/2005	01	F0024349 seq 0007 - Src Org UBBCHM	F5B21001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,629.72)
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,290.40
65YF10		06/09/2005	01	F0024957 seq 0009 - Src Org UBZOOL	F5B21101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,290.40)
65YF10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,693.20
65YF10		06/20/2005	01	F0025834 seq 0011 - Src Org UBZOOL	F5B11202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,693.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/09/2004	01	F0014714 seq 0028 - Src Org UBAESA	F5B21401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,395.00
615F10		07/27/2004	01	hgc budget	J5UBDP9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(28,395.00)
615F10		09/23/2004	01	F0016328 seq 0029 - Src Org UBAESA	F5B12001	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.72)
615F10		10/29/2004	04	clear PPB	J5UBK057	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	472.72
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
61U11U		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,839.78)
61U11U		08/05/2004	01	F0015460 seq 0022 - Src Org UBPPCI	F5B21601	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,839.78
61U11U		08/24/2004	02	clr Hatch PPB Orgs - AY Fac CI	J5UBK016	146	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(44,262.94)
61U11U		08/30/2004	01	F0015783 seq 0016 - Src Org UBPPCI	F5B11802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,262.94
61U11U		09/29/2004	03	clear ppb orgs - CI	J5UBK036	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(547.44)
61U11U		10/07/2004	01	F0016634 seq 0041 - Src Org UBPPCI	F5B12101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	547.44
61U11U		10/21/2004	01	F0017018 seq 0023 - Src Org UBPPCI	F5B12201	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,076.77)
61U11U		10/29/2004	04	clear PPB	J5UBK057	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,076.77
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U15G		09/23/2004	01	F0016328 seq 0030 - Src Org UBPPCI	F5B12001	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.66
61U15G		09/29/2004	03	clear ppb orgs - CI	J5UBK036	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,911.43)
61U15G		10/07/2004	01	F0016634 seq 0042 - Src Org UBPPCI	F5B12101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,911.43
61U15G		10/21/2004	01	F0017018 seq 0024 - Src Org UBPPCI	F5B12201	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,065.08
61U15G		10/29/2004	04	clear PPB	J5UBK057	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,457.74)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/23/2004	01	F0016328 seq 0031 - Src Org UBPPCI	F5B12001	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80.06
61U15M		10/21/2004	01	F0017018 seq 0025 - Src Org UBPPCI	F5B12201	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,104.53
61U15M		10/29/2004	04	clear PPB	J5UBK057	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,184.59)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U16G		09/29/2004	03	clear ppb orgs - CI	J5UBK036	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(270.59)
61U16G		10/07/2004	01	F0016634 seq 0043 - Src Org UBPPCI	F5B12101	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.59
61U16G		10/21/2004	01	F0017018 seq 0026 - Src Org UBPPCI	F5B12201	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.91
61U16G		10/29/2004	04	clear PPB	J5UBK057	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(84.91)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**0.00**
61U16M		10/21/2004	01	F0017018 seq 0027 - Src Org UBPPCI	F5B12201	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.75
61U16M		10/29/2004	04	clear PPB	J5UBK057	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(177.75)
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**0.00**
61U17G		09/29/2004	03	clear ppb orgs - CI	J5UBK036	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(3,915.39)
61U17G		10/07/2004	01	F0016634 seq 0044 - Src Org UBPPCI	F5B12101	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,915.39
61U17G		10/21/2004	01	F0017018 seq 0028 - Src Org UBPPCI	F5B12201	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,665.76
61U17G		10/29/2004	04	clear PPB	J5UBK057	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,665.76)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		10/21/2004	01	F0017018 seq 0029 - Src Org UBPPCI	F5B12201	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,290.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/29/2004	04	clear PPB	J5UBK057	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,290.57)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/09/2004	01	F0014714 seq 0060 - Src Org UBAESA	F5B21401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,358.00
65YF10		07/27/2004	01	setup hgc budget	J5UBDP9	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(11,358.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,535.92)
65YF10		08/05/2004	01	F0015460 seq 0065 - Src Org UBPPCI	F5B21601	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,535.92
65YF10		08/24/2004	02	clr Hatch PPB Orgs - AY Fac CI	J5UBK016	147	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(17,705.17)
65YF10		08/30/2004	01	F0015783 seq 0050 - Src Org UBPPCI	F5B11802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,705.17
65YF10		09/23/2004	01	F0016331 seq 0198 - Src Org UBAESA	F5B12001	1181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.09)
65YF10		09/23/2004	01	F0016331 seq 0199 - Src Org UBPPCI	F5B12001	1182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.10
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(3,057.96)
65YF10		10/07/2004	01	F0016634 seq 0164 - Src Org UBPPCI	F5B12101	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,057.95
65YF10		10/21/2004	01	F0017018 seq 0076 - Src Org UBPPCI	F5B12201	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,724.72
65YF10		10/29/2004	04	clear PPB	J5UBK057	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,724.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000008	4776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,105.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**165,105.00**
520130		07/01/2004	01	FY05 Original Budgets	L0000008	4778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,955,322.00
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**3,955,322.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	4780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(107,784.91)
580000		07/16/2004	01	Inc 15H111 transf bud - Dairy	J5UBK003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	53,930.72
580000		07/16/2004	01	Inc farm transf-Equine & Farm Serv	J5UBK003	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	250,151.57
580000		07/27/2004	01	setup hgc budget	J5UBDP9	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(39,753.00)
580000		07/27/2004	01	setup hgc budget	J5UBDP9	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	182,942.39
580000		07/29/2004	01	clr 15H PPBs unanticipated vacancy	J5UBK011	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(51,931.20)
580000		08/24/2004	02	clear PPB Org - Marone	J5UBK018	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(21,455.00)
580000		08/24/2004	02	clear PPB Smith Term	J5UBK019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,440.97)
580000		09/29/2004	03	Savings-fall grads on Fed or vacant	J5UBK035	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(57,294.43)
580000		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32,883.52)
580000		09/30/2004	03	adj budgets for AS Farm MOU	J5UBK037	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,855.27
580000		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(29,624.05)
580000		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,998.80)
580000		10/01/2004	04	offset to J5UBK042 - Small	J5UBK044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	378.00
580000		10/08/2004	04	reduce herbarium support	J5UBK047	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,300.00)
580000		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,346.77)
580000		10/25/2004	04	Clear PPB - state matching funds	J5UBK051	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	55.08
580000		10/29/2004	04	corr transf bud to Hatch Matching	J5UBK057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8.61
580000		10/29/2004	04	clear PPB	J5UBK057	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(34,036.55)
580000		10/29/2004	04	clear PPB	J5UBK057	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,310.00)
580000		11/15/2004	05	reduce for trans to Federal	J5UBK073	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(78,731.55)
580000		11/15/2004	05	clear ppbs - clean up	J5UBK074	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7.12
580000		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,864.82)
580000		11/18/2004	05	longevity fringe - greenhouse	J5UBK084	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	148.76
580000		11/18/2004	05	clear ppb org - Marone	J5UBK088	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	484.75
580000		11/19/2004	05	to 15H459	J5UBK089	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,863.24
580000		11/29/2004	05	clear ppb org - Crockett	J5UBK092	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	597.78
580000		01/04/2005	07	transf to AES Equip Fund per BT	J5UBK103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,000.00
580000		01/04/2005	07	offset to Hort Farm transfer	J5UBK103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	41,362.12
580000		01/11/2005	07	clear PPB - Howell	J5UBK105	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	26,954.94
580000		01/27/2005	07	clear ppb - Bean/Sullivan	J5UBK110	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,822.89)
580000		01/27/2005	07	clear ppb - sawtelle	J5UBK111	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	426.34
580000		01/27/2005	07	spring grads over bud for Hatch	J5UBK113	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,162.50
580000		01/27/2005	07	adj budget to forecast	J5UBK117	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,000.00
580000		02/10/2005	08	possible ALAB transfer	J5UBK135	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	52,500.00
580000		03/31/2005	09	dec transf to ALAB for projection	J5UBK153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,700.00)
580000		03/31/2005	09	inc for actual	J5UBK154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
580000		05/17/2005	11	adjust budget for AFAIR Lab transf	J5UBK167	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		05/24/2005	11	correct fund on J5UBK173	J5UBK174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
580000		06/15/2005	12	adj ALAB trsf to forecast	J5UBK186	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,118.27)
580000		06/20/2005	12	15H303 fund bal return	J5UBK192	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28.31)
580000		06/30/2005	12	adj bud to actual	J5UBK215	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.93
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**100,655.08**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PSR		01/28/2005	07	adj budget to actual/forecast -Bean	J5UBK119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,482.09
611PSR		06/23/2005	12	redistribute budget	J5UBK193	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,482.09)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1695	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,580.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,395.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.72
615F10		01/28/2005	07	adj budget - 04 reds posted in 05	J5UBK119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,291.59)
									**Total Adjusted Budget - 615F10 - PAT			**15,366.13**
61CPHX		01/28/2005	07	adj budget to forecast	J5UBK119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,000.00
61CPHX		06/23/2005	12	redistribute budget	J5UBK193	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1697	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,232.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,358.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.09
65YF10		01/28/2005	07	adj budget - 04 reds posted in 05	J5UBK119	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(916.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,146.44**
65YP10		01/28/2005	07	adj budget to forecast	J5UBK119	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,016.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,016.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,500.00
711100		01/28/2005	07	adj budget to actual	J5UBK119	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(20,884.85)
711100		01/28/2005	07	move budget to fringe pool	J5UBK119	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,998.15)
711100		05/24/2005	11	mv funds to UBNRSF for B Errickson	J5UBK173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
711100		06/23/2005	12	redistribute budget	J5UBK193	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	882.09
									**Total Adjusted Budget - 711100 - Supplies-General			**34,499.09**
718000		01/28/2005	07	adj budget to forecast	J5UBK119	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,300.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,300.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	4784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**5,000.00**
721135		07/01/2004	01	FY05 Original Budgets	L0000008	4785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721135		03/29/2005	09	move budget to cost share trsf	J5UBK150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,831.50)
									****Total Adjusted Budget - 721135 - Asstship-Grad Research Asst TW-Res**			**262,668.50**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		02/17/2005	08	Redistribute budget	J5UBK137	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,000.00)**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,987,500.68)
8I1016		07/16/2004	01	Inc 15H111 transf bud - Dairy	J5UBK003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(53,930.72)
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(19,375.70)
8I1016		07/29/2004	01	clr 15H PPBs unanticipated vacancy	J5UBK011	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	51,931.20
8I1016		08/24/2004	02	clr Hatch PPB Orgs - AY Fac CI	J5UBK016	145	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(61,968.11)
8I1016		08/24/2004	02	clear PPB Org - Marone	J5UBK018	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21,455.00
8I1016		08/24/2004	02	clear PPB Smith Term	J5UBK019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32,440.97
8I1016		09/29/2004	03	Savings-fall grads on Fed or vacant	J5UBK035	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	57,294.43
8I1016		09/29/2004	03	clear ppb orgs - project changes	J5UBK036	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32,883.52
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,702.81)
8I1016		09/30/2004	03	adj budgets for AS Farm MOU	J5UBK037	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(40,855.27)
8I1016		09/30/2004	03	adj budgets for PB Farm MOU	J5UBK037	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	29,624.05
8I1016		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,998.80
8I1016		10/01/2004	04	offset to J5UBK042 - Small	J5UBK044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(378.00)
8I1016		10/25/2004	04	Clear PPB - Baker AES State	J5UBK051	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,346.77
8I1016		10/25/2004	04	Clear PPB - state matching funds	J5UBK051	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(55.08)
8I1016		10/29/2004	04	corr transf bud to Hatch Matching	J5UBK057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8.61)
8I1016		11/15/2004	05	reduce for trans to Federal	J5UBK073	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	99,479.88
8I1016		11/15/2004	05	clear ppbs - clean up	J5UBK074	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7.12)
8I1016		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25,864.82
8I1016		11/18/2004	05	clear ppb org - Marone	J5UBK088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(484.75)
8I1016		11/19/2004	05	to 15H459	J5UBK089	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,863.24)
8I1016		11/29/2004	05	clear ppb org - Crockett	J5UBK092	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(597.78)
8I1016		01/11/2005	07	clear PPB - Howell	J5UBK105	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(23,010.32)
8I1016		01/27/2005	07	clear ppb - Bean/Sullivan	J5UBK110	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,822.89
8I1016		01/27/2005	07	clear ppb - sawtelle	J5UBK111	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(426.34)
8I1016		01/27/2005	07	spring grads over bud for Hatch	J5UBK113	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,162.50)
8I1016		06/20/2005	12	15H303 fund bal return	J5UBK192	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28.31
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(2,808,156.39)**
8O1003		01/28/2005	07	adj budget to actual/forecast	J5UBK119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,295.00
8O1003		03/29/2005	09	move budget from tuition waivers	J5UBK150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,831.50
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**8,126.50**
8O1006		05/17/2005	11	adjust budget for AFAIR Lab transf	J5UBK167	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,250.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**1,250.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/27/2004	01	hgc budget transfer	J5UBDP9	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	182,942.39
8O1009		01/28/2005	07	adj budget to actual	J5UBK119	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,000.00)
8O1009		02/10/2005	08	possible ALAB transfer	J5UBK135	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	52,500.00
8O1009		03/31/2005	09	dec transf to ALAB for projection	J5UBK153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,700.00)
8O1009		06/15/2005	12	adj ALAB trsf to forecast	J5UBK186	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,118.27)
8O1009		06/30/2005	12	adj bud to actual	J5UBK215	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.93
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**281,625.05**
8O1015		07/01/2004	01	FY05 Original Budgets	L0000008	4790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,521.43
8O1015		07/16/2004	01	Inc farm transf-Equine & Farm Serv	J5UBK003	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	250,151.57
8O1015		10/08/2004	04	reduce herbarium support	J5UBK047	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,300.00)
8O1015		11/18/2004	05	longevity fringe - greenhouse	J5UBK084	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	148.76
8O1015		01/04/2005	07	inc transfers to farms (J5UBK100)	J5UBK101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	41,362.12
8O1015		01/27/2005	07	adj budget to forecast	J5UBK117	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,000.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**425,883.88**
8O2000		01/04/2005	07	transf to AES Equip Fund per BT	J5UBK103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,000.00
8O2000		02/17/2005	08	redistribute budget	J5UBK137	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBDINT - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	FY05 Original Budgets	L0000008	4969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**17,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		05/24/2005	11	mv funds to UBNRSF for B Errickson	J5UBK173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711200		05/24/2005	11	correct fund on J5UBK173	J5UBK174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBPPAV - COLSA Appt Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108	UBPTEN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1903	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
61U108		10/29/2004	04	clear PPB	J5UBK057	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,650.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
65YF10	UBPTEN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1905	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
65YF10		10/29/2004	04	clear PPB	J5UBK057	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(660.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1909	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,573.39
61U11U		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,839.78)
61U11U		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,262.94)
61U11U		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(547.44)
61U11U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,076.77
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(0.00)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1915	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,369.17
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.66)
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,911.43)
61U15G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,065.08)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1918	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,184.59
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80.06)
61U15M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,104.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U16G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1921	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	355.50
61U16G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(270.59)
61U16G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.91)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**0.00**
61U16M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1923	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177.75
61U16M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.75)
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1925	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,581.15
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,915.39)
61U17G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,665.76)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1928	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,290.57
61U17M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,290.57)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1931	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,212.86
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,535.92)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,705.17)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.10)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,057.95)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,724.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	5117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	272,253.00
65YF10		11/15/2004	05	increase for trans to Federal	J5UBK073	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,892.33
65YF10		01/11/2005	07	clear PPB - Howell	J5UBK105	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,944.62
65YF10		01/28/2005	07	adj budget to actual	J5UBK119	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,731.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**298,821.51**
65YP10		11/15/2004	05	increase for trans to Federal	J5UBK073	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,856.00
65YP10		01/28/2005	07	adj budget to actual	J5UBK119	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,266.59
65YP10		03/31/2005	09	inc for actual	J5UBK154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,122.59**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,395.00
615F10		07/09/2004	01	F0014714 seq 0028 - Src Org UBAESA	F5B21401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,395.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.72)
615F10		09/23/2004	01	F0016328 seq 0029 - Src Org UBAESA	F5B12001	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.72
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
61U11U		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,839.78
61U11U		08/05/2004	01	F0015460 seq 0022 - Src Org UBPPCI	F5B21601	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,839.78)
61U11U		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,262.94
61U11U		08/30/2004	01	F0015783 seq 0016 - Src Org UBPPCI	F5B11802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,262.94)
61U11U		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	547.44
61U11U		10/07/2004	01	F0016634 seq 0041 - Src Org UBPPCI	F5B12101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(547.44)
61U11U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,076.77)
61U11U		10/21/2004	01	F0017018 seq 0023 - Src Org UBPPCI	F5B12201	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,076.77
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.66
61U15G		09/23/2004	01	F0016328 seq 0030 - Src Org UBPPCI	F5B12001	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.66)
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,911.43
61U15G		10/07/2004	01	F0016634 seq 0042 - Src Org UBPPCI	F5B12101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,911.43)
61U15G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,065.08
61U15G		10/21/2004	01	F0017018 seq 0024 - Src Org UBPPCI	F5B12201	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,065.08)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80.06
61U15M		09/23/2004	01	F0016328 seq 0031 - Src Org UBPPCI	F5B12001	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80.06)
61U15M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,104.53
61U15M		10/21/2004	01	F0017018 seq 0025 - Src Org UBPPCI	F5B12201	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,104.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U16G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	270.59
61U16G		10/07/2004	01	F0016634 seq 0043 - Src Org UBPPCI	F5B12101	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.59)
61U16G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.91
61U16G		10/21/2004	01	F0017018 seq 0026 - Src Org UBPPCI	F5B12201	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.91)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**0.00**
61U16M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.75
61U16M		10/21/2004	01	F0017018 seq 0027 - Src Org UBPPCI	F5B12201	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.75)
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**0.00**
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,915.39
61U17G		10/07/2004	01	F0016634 seq 0044 - Src Org UBPPCI	F5B12101	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,915.39)
61U17G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,665.76
61U17G		10/21/2004	01	F0017018 seq 0028 - Src Org UBPPCI	F5B12201	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,665.76)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,290.57
61U17M		10/21/2004	01	F0017018 seq 0029 - Src Org UBPPCI	F5B12201	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,290.57)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,358.00
65YF10		07/09/2004	01	F0014714 seq 0060 - Src Org UBAESA	F5B21401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,358.00)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,535.92
65YF10		08/05/2004	01	F0015460 seq 0065 - Src Org UBPPCI	F5B21601	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,535.92)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,705.17
65YF10		08/30/2004	01	F0015783 seq 0050 - Src Org UBPPCI	F5B11802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,705.17)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.10
65YF10		09/23/2004	01	F0016331 seq 0198 - Src Org UBAESA	F5B12001	1181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.09
65YF10		09/23/2004	01	F0016331 seq 0199 - Src Org UBPPCI	F5B12001	1182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.10)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,057.95
65YF10		10/07/2004	01	F0016634 seq 0164 - Src Org UBPPCI	F5B12101	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,057.95)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,724.72
65YF10		10/21/2004	01	F0017018 seq 0076 - Src Org UBPPCI	F5B12201	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,724.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/09/2004	01	F0014714 seq 0029 - Src Org UBAESA	F5B21401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,395.00
615F10		07/27/2004	01	setup hgc budget	J5UBDP9	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(28,395.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
61U11U		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,272.50)
61U11U		08/05/2004	01	F0015460 seq 0023 - Src Org UBPPCI	F5B21601	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,272.50
61U11U		08/24/2004	02	clr McS PPB Orgs - AY Fac CI	J5UBK017	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DRPROULX	(9,740.00)
61U11U		08/30/2004	01	F0015783 seq 0017 - Src Org UBPPCI	F5B11802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,740.00
61U11U		10/21/2004	01	F0017018 seq 0030 - Src Org UBPPCI	F5B12201	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(260.34)
61U11U		10/29/2004	04	clear PPB	J5UBK057	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	260.34
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U15G		09/29/2004	03	clear ppb orgs - CI	J5UBK036	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,107.09)
61U15G		10/07/2004	01	F0016634 seq 0045 - Src Org UBPPCI	F5B12101	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,107.09
61U15G		10/21/2004	01	F0017018 seq 0031 - Src Org UBPPCI	F5B12201	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	797.64
61U15G		10/29/2004	04	clear PPB	J5UBK057	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(797.64)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		10/21/2004	01	F0017018 seq 0032 - Src Org UBPPCI	F5B12201	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	952.36
61U15M		10/29/2004	04	clear PPB	J5UBK057	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(952.36)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/29/2004	03	clear ppb orgs - CI	J5UBK036	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,354.65)
61U17G		10/07/2004	01	F0016634 seq 0046 - Src Org UBPPCI	F5B12101	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,354.65
61U17G		10/21/2004	01	F0017018 seq 0033 - Src Org UBPPCI	F5B12201	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	143.84
61U17G		10/29/2004	04	clear PPB	J5UBK057	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(143.84)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		10/21/2004	01	F0017018 seq 0034 - Src Org UBPPCI	F5B12201	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.25
61U17M		10/29/2004	04	clear PPB	J5UBK057	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(749.25)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/09/2004	01	F0014714 seq 0061 - Src Org UBAESA	F5B21401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,358.00
65YF10		07/27/2004	01	setup hgc budget	J5UBDP9	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(11,358.00)
65YF10		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,309.00)
65YF10		08/05/2004	01	F0015460 seq 0066 - Src Org UBPPCI	F5B21601	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,309.00
65YF10		08/24/2004	02	clr McS PPB Orgs - AY Fac CI	J5UBK017	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DRPROULX	(3,896.00)
65YF10		08/30/2004	01	F0015783 seq 0051 - Src Org UBPPCI	F5B11802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,896.00
65YF10		09/29/2004	03	clear ppb orgs - CI	J5UBK036	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(984.72)
65YF10		10/07/2004	01	F0016634 seq 0165 - Src Org UBPPCI	F5B12101	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	984.69
65YF10		10/21/2004	01	F0017018 seq 0077 - Src Org UBPPCI	F5B12201	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	953.10
65YF10		10/29/2004	04	clear PPB	J5UBK057	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(953.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000008	4777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,815.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**33,815.00**
520130		07/01/2004	01	FY05 Original Budgets	L0000008	4779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	829,501.00
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**829,501.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	4781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,043.74
580000		07/27/2004	01	setup hgc budget	J5UBDP9	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(39,753.00)
580000		07/29/2004	01	clr 15MS PPBs unanticipated vacancy	J5UBK011	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,049.69)
580000		09/29/2004	03	Savings-grads vacant & on Fed	J5UBK035	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(15,766.14)
580000		09/29/2004	03	Clear PPB Orgs - Project changes	J5UBK036	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(72,722.91)
580000		09/30/2004	03	adj budget for Brentwood	J5UBK037	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
580000		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(30,000.00)
580000		10/01/2004	04	offset to J-K042 - Blanchard,Howard	J5UBK044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,514.22)
580000		10/25/2004	04	Clear PPBs - State matching funds	J5UBK051	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2.84
580000		10/29/2004	04	clear PPB	J5UBK057	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,335.82)
580000		11/15/2004	05	clear ppb - to federal	J5UBK075	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(600.00)
580000		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,862.72)
580000		11/17/2004	05	reduce to actual - 15ms46	J5UBK082	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(533.69)
580000		11/29/2004	05	clear ppb org - Crockett	J5UBK092	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	298.90
580000		01/27/2005	07	clear ppb - sawtelle	J5UBK111	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	426.34
580000		01/27/2005	07	spring grads under bud for McS	J5UBK113	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,025.00)
580000		01/28/2005	07	adj bud for act exp - woodlands	J5UBK119	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,347.90
580000		03/16/2005	09	Adj Budget for Eckert Cost Share	J5UBK145	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,505.94
580000		03/31/2005	09	dec for forecast	J5UBK154	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,000.00)
580000		03/31/2005	09	adj distribution for eckert cshr	J5UBK155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,505.94)
580000		05/12/2005	11	clear PPB Org-15MS52	J5UBK164	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,587.50)
580000		05/24/2005	11	correct fund on J5UBK173	J5UBK174	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
580000		06/16/2005	12	dec budget - brentwood closed	J5UBK188	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,801.43)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**(206,432.40)**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1696	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,395.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,395.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61CPEX		01/28/2005	07	adj bud to actual	J5UBK119	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,256.44
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,256.44**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1698	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,358.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,358.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		01/28/2005	07	adj bud to actual	J5UBK119	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	441.54
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**441.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	686.11
711100		01/28/2005	07	adj bud to actual	J5UBK119	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(350.08)
									**Total Adjusted Budget - 711100 - Supplies-General			**336.03**
721135		07/01/2004	01	FY05 Original Budgets	L0000008	4786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
721135		03/31/2005	09	adj distribution for eckert cshr	J5UBK155	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,918.44)
									**Total Adjusted Budget - 721135 - Asstship-Grad Research Asst TW-Res			**48,081.56**
8I1016		07/01/2004	01	FY05 Original Budgets	L0000008	4788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(671,600.85)
8I1016		07/29/2004	01	clear PPB Org - Cont Inc	J5UBK010	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,581.50)
8I1016		07/29/2004	01	clr 15MS PPBs unanticipated vacancy	J5UBK011	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,049.69
8I1016		08/24/2004	02	clr McS PPB Orgs - AY Fac CI	J5UBK017	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(13,636.00)
8I1016		09/29/2004	03	Savings-grads vacant & on Fed	J5UBK035	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,766.14
8I1016		09/29/2004	03	clear ppb orgs - CI	J5UBK036	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,446.46)
8I1016		09/29/2004	03	Clear PPB Orgs - Project changes	J5UBK036	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	72,722.91
8I1016		09/30/2004	03	adj budget for Brentwood	J5UBK037	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
8I1016		10/01/2004	04	dec summer grads on Fed/not used	J5UBK042	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	30,000.00
8I1016		10/01/2004	04	offset to J-K042 - Blanchard,Howard	J5UBK044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,514.22
8I1016		10/25/2004	04	Clear PPBs - State matching funds	J5UBK051	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2.84)
8I1016		11/15/2004	05	clear ppb - to federal	J5UBK075	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	840.00
8I1016		11/15/2004	05	redistribute budgets - Assoc Dean	J5UBK076	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25,862.72
8I1016		11/17/2004	05	reduce to actual - 15ms46	J5UBK082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	533.69
8I1016		11/29/2004	05	clear ppb org - Crockett	J5UBK092	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(298.90)
8I1016		01/27/2005	07	clear ppb - sawtelle	J5UBK111	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(426.34)
8I1016		01/27/2005	07	spring grads under bud for McS	J5UBK113	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,025.00
8I1016		03/31/2005	09	adj distribution for eckert cshr	J5UBK155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
8I1016		05/12/2005	11	clear PPB Org-15MS52	J5UBK164	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,587.50
8I1016		06/16/2005	12	dec budget - brentwood closed	J5UBK188	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,801.43
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**(507,702.09)**
8O1003		03/16/2005	09	Adj Budget for Eckert Cost Share	J5UBK145	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,505.94
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**8,505.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UBDINT - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	FY05 Original Budgets	L0000008	4970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711154		06/23/2005	12	move funds for server to Equipment	J5UBK194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,485.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**6,515.00**
740000		06/23/2005	12	move funds for server to Equipment	J5UBK194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,485.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,485.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		05/24/2005	11	correct fund on J5UBK173	J5UBK174	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1910	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,752.16
61U11U		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,272.50)
61U11U		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,740.00)
61U11U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	260.34
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(0.00)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1916	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,904.73
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,107.09)
61U15G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(797.64)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1919	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	952.36
61U15M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(952.36)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1926	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,498.49
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,354.65)
61U17G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(143.84)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(0.00)**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1929	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	749.25
61U17M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.25)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1932	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,142.79
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,309.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,896.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(984.69)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(953.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	5118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,320.00
65YF10		11/15/2004	05	clear ppb - to federal	J5UBK075	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	240.00
65YF10		03/31/2005	09	dec for forecast	J5UBK154	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**71,560.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,395.00
615F10		07/09/2004	01	F0014714 seq 0029 - Src Org UBAESA	F5B21401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,395.00)
									**Total Adjusted Budget - 615F10 - PAT			0.00
61U11U		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,272.50
61U11U		08/05/2004	01	F0015460 seq 0023 - Src Org UBPPCI	F5B21601	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,272.50)
61U11U		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,740.00
61U11U		08/30/2004	01	F0015783 seq 0017 - Src Org UBPPCI	F5B11802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,740.00)
61U11U		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(260.34)
61U11U		10/21/2004	01	F0017018 seq 0030 - Src Org UBPPCI	F5B12201	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	260.34
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			0.00
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,107.09
61U15G		10/07/2004	01	F0016634 seq 0045 - Src Org UBPPCI	F5B12101	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,107.09)
61U15G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	797.64
61U15G		10/21/2004	01	F0017018 seq 0031 - Src Org UBPPCI	F5B12201	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(797.64)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	952.36
61U15M		10/21/2004	01	F0017018 seq 0032 - Src Org UBPPCI	F5B12201	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(952.36)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,354.65
61U17G		10/07/2004	01	F0016634 seq 0046 - Src Org UBPPCI	F5B12101	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,354.65)
61U17G		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	143.84
61U17G		10/21/2004	01	F0017018 seq 0033 - Src Org UBPPCI	F5B12201	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(143.84)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.25
61U17M		10/21/2004	01	F0017018 seq 0034 - Src Org UBPPCI	F5B12201	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.25)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,358.00
65YF10		07/09/2004	01	F0014714 seq 0061 - Src Org UBAESA	F5B21401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,358.00)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,309.00
65YF10		08/05/2004	01	F0015460 seq 0066 - Src Org UBPPCI	F5B21601	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,309.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,896.00
65YF10		08/30/2004	01	F0015783 seq 0051 - Src Org UBPPCI	F5B11802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,896.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	984.69
65YF10		10/07/2004	01	F0016634 seq 0165 - Src Org UBPPCI	F5B12101	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(984.69)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	953.10
65YF10		10/21/2004	01	F0017018 seq 0077 - Src Org UBPPCI	F5B12201	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(953.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UCKUND	07/09/2004	01	F0014714 seq 0008 - Src Org UCGMED	F5B21401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
611F10	UCKUND	07/09/2004	01	F0014714 seq 0031 - Src Org UCGMED	F5B21401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
611F10		07/09/2004	01	F0014714 seq 0007 - Src Org UCEDUC	F5B21401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,000.00)
611F10		07/09/2004	01	F0014714 seq 0009 - Src Org UCJUST	F5B21401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,200.00)
611F10		07/09/2004	01	F0014714 seq 0030 - Src Org UCEDUC	F5B21401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,000.00
611F10		07/09/2004	01	F0014714 seq 0032 - Src Org UCJUST	F5B21401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,200.00
611F10		09/23/2004	01	F0016326 seq 0037 - Src Org UCEDUC	F5B12001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(986.00)
611F10		09/23/2004	01	F0016328 seq 0034 - Src Org UCARTS	F5B12001	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,883.08)
611F10		09/23/2004	01	F0016328 seq 0039 - Src Org UCCMN0	F5B12001	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.05)
611F10		09/23/2004	01	F0016328 seq 0045 - Src Org UCEDUC	F5B12001	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,063.59)
611F10		09/23/2004	01	F0016328 seq 0048 - Src Org UCENGL	F5B12001	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,163.44)
611F10		09/23/2004	01	F0016328 seq 0053 - Src Org UCGMED	F5B12001	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(950.26)
611F10		09/23/2004	01	F0016328 seq 0054 - Src Org UCGMPA	F5B12001	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110.18)
611F10		09/23/2004	01	F0016328 seq 0055 - Src Org UCHCTR	F5B12001	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,509.66)
611F10		09/23/2004	01	F0016328 seq 0057 - Src Org UCHIST	F5B12001	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,221.77)
611F10		09/23/2004	01	F0016328 seq 0060 - Src Org UCHUMA	F5B12001	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(719.23)
611F10		09/23/2004	01	F0016328 seq 0063 - Src Org UCLLAC	F5B12001	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,052.08)
611F10		09/23/2004	01	F0016328 seq 0065 - Src Org UCMBND	F5B12001	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(819.49)
611F10		09/23/2004	01	F0016328 seq 0066 - Src Org UCMUSI	F5B12001	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,159.00)
611F10		09/23/2004	01	F0016328 seq 0069 - Src Org UCPHIL	F5B12001	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,342.56)
611F10		09/23/2004	01	F0016328 seq 0071 - Src Org UCPOLT	F5B12001	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,183.91)
611F10		09/23/2004	01	F0016328 seq 0083 - Src Org UCPSYC	F5B12001	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,305.48)
611F10		09/23/2004	01	F0016328 seq 0086 - Src Org UCSOSC	F5B12001	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,367.69)
611F10		09/23/2004	01	F0016328 seq 0089 - Src Org UCTHDA	F5B12001	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,847.19)
611F10		10/21/2004	01	F0016943 seq 0075 - Src Org UCENGL	F5B12201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.66
611F10		12/13/2004	06	Guerra salary funding	J5UCR054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	45,500.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(12,882.00)**
611F15	UCDLVS	10/21/2004	01	F0016943 seq 0009 - Src Org UCPPAV	F5B12201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,780.00)
611F15		08/20/2004	01	F0015745 seq 0001 - Src Org UCENGL	F5B21701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,860.00)
611F15		08/20/2004	01	F0015745 seq 0002 - Src Org UCPOLT	F5B21701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,240.00)
611F15		08/20/2004	01	F0015745 seq 0112 - Src Org UCANTH	F5B21701	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,330.00)
611F15		08/20/2004	01	F0015745 seq 0113 - Src Org UCARTS	F5B21701	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,722.50)
611F15		08/20/2004	01	F0015745 seq 0114 - Src Org UCCMN0	F5B21701	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,260.00)
611F15		08/20/2004	01	F0015745 seq 0115 - Src Org UCEDUC	F5B21701	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,720.00)
611F15		08/20/2004	01	F0015745 seq 0116 - Src Org UCENGL	F5B21701	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161,390.00)
611F15		08/20/2004	01	F0015745 seq 0117 - Src Org UCGEOG	F5B21701	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,680.00)
611F15		08/20/2004	01	F0015745 seq 0118 - Src Org UCHIST	F5B21701	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,750.00)
611F15		08/20/2004	01	F0015745 seq 0119 - Src Org UCHUMA	F5B21701	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,328.90)
611F15		08/20/2004	01	F0015745 seq 0120 - Src Org UCLLAC	F5B21701	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,151.10)
611F15		08/20/2004	01	F0015745 seq 0121 - Src Org UCMALS	F5B21701	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,037.50)
611F15		08/20/2004	01	F0015745 seq 0122 - Src Org UCMUSI	F5B21701	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,640.00)
611F15		08/20/2004	01	F0015745 seq 0123 - Src Org UCPHIL	F5B21701	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,940.00)
611F15		08/20/2004	01	F0015745 seq 0124 - Src Org UCPOLT	F5B21701	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0126 - Src Org UCPSYC	F5B21701	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,960.00)
611F15		08/20/2004	01	F0015745 seq 0127 - Src Org UCSOSC	F5B21701	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,885.00)
611F15		08/20/2004	01	F0015745 seq 0128 - Src Org UCTHDA	F5B21701	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,580.00)
611F15		08/20/2004	01	F0015745 seq 0129 - Src Org UCWS00	F5B21701	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,440.00)
611F15		09/23/2004	01	F0016328 seq 0058 - Src Org UCHIST	F5B12001	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,400.00
611F15		09/23/2004	01	F0016328 seq 0087 - Src Org UCSOSC	F5B12001	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
611F15		10/21/2004	01	F0016943 seq 0071 - Src Org UCARTS	F5B12201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/21/2004	01	F0016943 seq 0072 - Src Org UCCMN0	F5B12201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/21/2004	01	F0016943 seq 0074 - Src Org UCEDUC	F5B12201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.00)
611F15		10/21/2004	01	F0016943 seq 0076 - Src Org UCENGL	F5B12201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.50)
611F15		10/21/2004	01	F0016943 seq 0077 - Src Org UCHIST	F5B12201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.10)
611F15		10/21/2004	01	F0016943 seq 0078 - Src Org UCLLAC	F5B12201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0079 - Src Org UCMUSI	F5B12201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/21/2004	01	F0016943 seq 0080 - Src Org UCPHIL	F5B12201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0081 - Src Org UCPOLT	F5B12201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0085 - Src Org UCPSYC	F5B12201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.00)
611F15		10/21/2004	01	F0016943 seq 0086 - Src Org UCPSYC	F5B12201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,780.00
611F15		10/21/2004	01	F0016943 seq 0087 - Src Org UCSOSC	F5B12201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0088 - Src Org UCTHDA	F5B12201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.00)
611F15		11/04/2004	01	F0017240 seq 0011 - Src Org UCGEOG	F5B12301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(921,201.00)**
611PXT	UCDMED	07/01/2004	01	FY05 Original Budgets	L0000008	5285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150,338.00)
611PXT	UCDMPA	07/01/2004	01	FY05 Original Budgets	L0000008	5286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(34,558.00)
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**(184,896.00)**
614F10		09/23/2004	01	F0016328 seq 0042 - Src Org UCDEAN	F5B12001	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,689.58)
614F10		10/21/2004	01	F0016943 seq 0073 - Src Org UCDEAN	F5B12201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,067.39
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(9,622.19)**
615F10		09/23/2004	01	F0016326 seq 0036 - Src Org UCCBSC	F5B12001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.18)
615F10		09/23/2004	01	F0016328 seq 0033 - Src Org UCARGL	F5B12001	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,263.29)
615F10		09/23/2004	01	F0016328 seq 0035 - Src Org UCARTS	F5B12001	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,515.75)
615F10		09/23/2004	01	F0016328 seq 0037 - Src Org UCCBSC	F5B12001	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,771.77)
615F10		09/23/2004	01	F0016328 seq 0041 - Src Org UCDATL	F5B12001	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,622.83)
615F10		09/23/2004	01	F0016328 seq 0043 - Src Org UCDEAN	F5B12001	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.84)
615F10		09/23/2004	01	F0016328 seq 0046 - Src Org UCEDUC	F5B12001	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,485.60)
615F10		09/23/2004	01	F0016328 seq 0050 - Src Org UCFRL0	F5B12001	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/23/2004	01	F0016328 seq 0056 - Src Org UCHCTR	F5B12001	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,105.56)
615F10		09/23/2004	01	F0016328 seq 0062 - Src Org UCLLAB	F5B12001	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,597.73)
615F10		09/23/2004	01	F0016328 seq 0067 - Src Org UCMUSI	F5B12001	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,052.18)
615F10		09/23/2004	01	F0016328 seq 0084 - Src Org UCPSYC	F5B12001	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.51)
615F10		09/23/2004	01	F0016328 seq 0090 - Src Org UCTHDA	F5B12001	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,476.78)
615F10		11/12/2004	01	F0017503 seq 0036 - Src Org UCENGL	F5B22302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151.56)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/25/2005	01	F0020424 seq 0001 - Src Org UCCELB	F5B10402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,984.00)
615F10		02/25/2005	01	F0020424 seq 0007 - Src Org UCMUSI	F5B10402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,984.00
615F10		04/21/2005	01	F0022517 seq 0002 - Src Org UCEDUC	F5B10801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,955.83)**
617F10		09/23/2004	01	F0016328 seq 0032 - Src Org UCANTH	F5B12001	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(716.41)
617F10		09/23/2004	01	F0016328 seq 0036 - Src Org UCARTS	F5B12001	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,647.02)
617F10		09/23/2004	01	F0016328 seq 0038 - Src Org UCCBSC	F5B12001	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,364.07)
617F10		09/23/2004	01	F0016328 seq 0040 - Src Org UCCMN0	F5B12001	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,029.83)
617F10		09/23/2004	01	F0016328 seq 0044 - Src Org UCDEAN	F5B12001	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,995.76)
617F10		09/23/2004	01	F0016328 seq 0047 - Src Org UCEDUC	F5B12001	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,673.41)
617F10		09/23/2004	01	F0016328 seq 0049 - Src Org UCENGL	F5B12001	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,111.04)
617F10		09/23/2004	01	F0016328 seq 0051 - Src Org UCFRL0	F5B12001	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.36)
617F10		09/23/2004	01	F0016328 seq 0052 - Src Org UCGEOG	F5B12001	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.20)
617F10		09/23/2004	01	F0016328 seq 0059 - Src Org UCHIST	F5B12001	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,226.93)
617F10		09/23/2004	01	F0016328 seq 0061 - Src Org UCJUST	F5B12001	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(756.27)
617F10		09/23/2004	01	F0016328 seq 0064 - Src Org UCLLAC	F5B12001	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,481.37)
617F10		09/23/2004	01	F0016328 seq 0068 - Src Org UCMUSI	F5B12001	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.96)
617F10		09/23/2004	01	F0016328 seq 0070 - Src Org UCPHIL	F5B12001	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(792.00)
617F10		09/23/2004	01	F0016328 seq 0072 - Src Org UCPOLT	F5B12001	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.67)
617F10		09/23/2004	01	F0016328 seq 0085 - Src Org UCPSYC	F5B12001	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,290.97)
617F10		09/23/2004	01	F0016328 seq 0088 - Src Org UCSOSC	F5B12001	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(805.95)
617F10		09/23/2004	01	F0016328 seq 0091 - Src Org UCTHDA	F5B12001	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/23/2004	01	F0016328 seq 0092 - Src Org UCWS00	F5B12001	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(638.04)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(30,584.54)**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**36,000.00**
61U108		08/20/2004	01	F0015745 seq 0003 - Src Org UCPPAV	F5B21701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,920.00
61U108		09/23/2004	01	F0016328 seq 0073 - Src Org UCPPAV	F5B12001	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,400.00)
61U108		10/21/2004	01	F0016943 seq 0082 - Src Org UCPPAV	F5B12201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	192.90
61U108		11/04/2004	01	F0017240 seq 0012 - Src Org UCPPAV	F5B12301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**72,212.90**
61U11G		09/23/2004	01	F0016328 seq 0074 - Src Org UCPPCI	F5B12001	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,702.98
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**43,702.98**
61U11M		09/23/2004	01	F0016328 seq 0075 - Src Org UCPPCI	F5B12001	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,123.68
61U11M		10/21/2004	01	F0016943 seq 0083 - Src Org UCPPCI	F5B12201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.66)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**14,679.02**
61U11U		08/20/2004	01	F0015745 seq 0125 - Src Org UCPPCI	F5B21701	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	852,495.00
61U11U		09/23/2004	01	F0016328 seq 0076 - Src Org UCPPCI	F5B12001	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**848,988.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14G		09/23/2004	01	F0016328 seq 0077 - Src Org UCPPCI	F5B12001	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,510.16
									****Total Adjusted Budget - 61U14G - AA General Increase**			**7,510.16**
61U14M		09/23/2004	01	F0016328 seq 0078 - Src Org UCPPCI	F5B12001	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,179.42
61U14M		10/21/2004	01	F0016943 seq 0084 - Src Org UCPPCI	F5B12201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,067.39)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**2,112.03**
61U15G		09/23/2004	01	F0016328 seq 0079 - Src Org UCPPCI	F5B12001	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,299.88
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**22,299.88**
61U15M		09/23/2004	01	F0016328 seq 0080 - Src Org UCPPCI	F5B12001	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,768.66
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**7,768.66**
61U15R		09/23/2004	01	F0016326 seq 0038 - Src Org UCPPCI	F5B12001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,471.53
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**1,471.53**
61U17G		09/23/2004	01	F0016328 seq 0081 - Src Org UCPPCI	F5B12001	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,136.98
									****Total Adjusted Budget - 61U17G - OS General Increase**			**24,136.98**
61U17M		09/23/2004	01	F0016328 seq 0082 - Src Org UCPPCI	F5B12001	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,447.56
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**6,447.56**
61U210		11/12/2004	01	F0017503 seq 0003 - Src Org UCPPAV	F5B22302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151.56
61U210		04/21/2005	01	F0022517 seq 0003 - Src Org UCPPAV	F5B10801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.20
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**1,415.76**
65YF10	UCDLVS	10/21/2004	01	F0016943 seq 0188 - Src Org UCPPAV	F5B12201	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(712.00)
65YF10	UCKUND	07/09/2004	01	F0014714 seq 0042 - Src Org UCGMED	F5B21401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,400.00)
65YF10	UCKUND	07/09/2004	01	F0014714 seq 0063 - Src Org UCGMED	F5B21401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,400.00
65YF10	UCKUND	08/20/2004	01	F0015747 seq 0048 - Src Org UCGMED	F5B21701	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,400.00)
65YF10	UCKUND	08/20/2004	01	F0015747 seq 0149 - Src Org UCGMED	F5B21701	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,400.00
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	5288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,993.53
65YF10		07/09/2004	01	F0014714 seq 0041 - Src Org UCEDUC	F5B21401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,800.00)
65YF10		07/09/2004	01	F0014714 seq 0043 - Src Org UCJUST	F5B21401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,680.00)
65YF10		07/09/2004	01	F0014714 seq 0062 - Src Org UCEDUC	F5B21401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,800.00
65YF10		07/09/2004	01	F0014714 seq 0064 - Src Org UCJUST	F5B21401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,680.00
65YF10		08/20/2004	01	F0015747 seq 0047 - Src Org UCENGL	F5B21701	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,344.00)
65YF10		08/20/2004	01	F0015747 seq 0049 - Src Org UCPOLT	F5B21701	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,096.00)
65YF10		08/20/2004	01	F0015747 seq 0050 - Src Org UCPPAV	F5B21701	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,568.00
65YF10		08/20/2004	01	F0015747 seq 0143 - Src Org UCANTH	F5B21701	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,132.00)
65YF10		08/20/2004	01	F0015747 seq 0144 - Src Org UCARTS	F5B21701	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,089.00)
65YF10		08/20/2004	01	F0015747 seq 0145 - Src Org UCCMN0	F5B21701	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,504.00)
65YF10		08/20/2004	01	F0015747 seq 0146 - Src Org UCEDUC	F5B21701	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,288.00)
65YF10		08/20/2004	01	F0015747 seq 0147 - Src Org UCENGL	F5B21701	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,556.00)
65YF10		08/20/2004	01	F0015747 seq 0148 - Src Org UCGEOG	F5B21701	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,672.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015747 seq 0150 - Src Org UCHIST	F5B21701	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,700.00)
65YF10		08/20/2004	01	F0015747 seq 0151 - Src Org UCHUMA	F5B21701	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,331.56)
65YF10		08/20/2004	01	F0015747 seq 0152 - Src Org UCLLAC	F5B21701	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,260.44)
65YF10		08/20/2004	01	F0015747 seq 0153 - Src Org UCMALS	F5B21701	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(415.00)
65YF10		08/20/2004	01	F0015747 seq 0154 - Src Org UCMUSI	F5B21701	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,456.00)
65YF10		08/20/2004	01	F0015747 seq 0155 - Src Org UCPHIL	F5B21701	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,776.00)
65YF10		08/20/2004	01	F0015747 seq 0156 - Src Org UCPOLT	F5B21701	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,000.00)
65YF10		08/20/2004	01	F0015747 seq 0157 - Src Org UCPPCI	F5B21701	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	340,998.00
65YF10		08/20/2004	01	F0015747 seq 0158 - Src Org UCPSYC	F5B21701	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,784.00)
65YF10		08/20/2004	01	F0015747 seq 0159 - Src Org UCSOSC	F5B21701	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,754.00)
65YF10		08/20/2004	01	F0015747 seq 0160 - Src Org UCTHDA	F5B21701	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,032.00)
65YF10		08/20/2004	01	F0015747 seq 0161 - Src Org UCWS00	F5B21701	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,376.00)
65YF10		09/23/2004	01	F0016330 seq 0163 - Src Org UCCBSC	F5B12001	949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(445.27)
65YF10		09/23/2004	01	F0016330 seq 0164 - Src Org UCEDUC	F5B12001	950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(394.40)
65YF10		09/23/2004	01	F0016331 seq 0200 - Src Org UCANTH	F5B12001	1183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(286.56)
65YF10		09/23/2004	01	F0016332 seq 0001 - Src Org UCARGL	F5B12001	1184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,305.31)
65YF10		09/23/2004	01	F0016332 seq 0002 - Src Org UCARTS	F5B12001	1185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,818.35)
65YF10		09/23/2004	01	F0016332 seq 0003 - Src Org UCCBSC	F5B12001	1186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,454.34)
65YF10		09/23/2004	01	F0016332 seq 0004 - Src Org UCCMN0	F5B12001	1187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(868.75)
65YF10		09/23/2004	01	F0016332 seq 0005 - Src Org UCDATL	F5B12001	1188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,049.13)
65YF10		09/23/2004	01	F0016332 seq 0006 - Src Org UCDEAN	F5B12001	1189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,074.48)
65YF10		09/23/2004	01	F0016332 seq 0007 - Src Org UCEDUC	F5B12001	1190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,889.04)
65YF10		09/23/2004	01	F0016332 seq 0008 - Src Org UCENGL	F5B12001	1191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,709.78)
65YF10		09/23/2004	01	F0016332 seq 0009 - Src Org UCFRL0	F5B12001	1192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(873.36)
65YF10		09/23/2004	01	F0016332 seq 0010 - Src Org UCGEOG	F5B12001	1193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(143.28)
65YF10		09/23/2004	01	F0016332 seq 0011 - Src Org UCGMED	F5B12001	1194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(380.10)
65YF10		09/23/2004	01	F0016332 seq 0012 - Src Org UCGMPA	F5B12001	1195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.07)
65YF10		09/23/2004	01	F0016332 seq 0013 - Src Org UCHCTR	F5B12001	1196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,046.08)
65YF10		09/23/2004	01	F0016332 seq 0014 - Src Org UCHIST	F5B12001	1197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,379.48)
65YF10		09/23/2004	01	F0016332 seq 0015 - Src Org UCHIST	F5B12001	1198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,360.00
65YF10		09/23/2004	01	F0016332 seq 0016 - Src Org UCHUMA	F5B12001	1199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(287.69)
65YF10		09/23/2004	01	F0016332 seq 0017 - Src Org UCJUST	F5B12001	1200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.51)
65YF10		09/23/2004	01	F0016332 seq 0018 - Src Org UCLLAB	F5B12001	1201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(639.09)
65YF10		09/23/2004	01	F0016332 seq 0019 - Src Org UCLLAC	F5B12001	1202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,213.39)
65YF10		09/23/2004	01	F0016332 seq 0020 - Src Org UCMBND	F5B12001	1203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.80)
65YF10		09/23/2004	01	F0016332 seq 0021 - Src Org UCMUSI	F5B12001	1204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,845.65)
65YF10		09/23/2004	01	F0016332 seq 0022 - Src Org UCPHIL	F5B12001	1205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(853.82)
65YF10		09/23/2004	01	F0016332 seq 0023 - Src Org UCPOLT	F5B12001	1206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,845.03)
65YF10		09/23/2004	01	F0016332 seq 0024 - Src Org UCPPAV	F5B12001	1207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,360.00)
65YF10		09/23/2004	01	F0016332 seq 0025 - Src Org UCPPCI	F5B12001	1208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,253.50
65YF10		09/23/2004	01	F0016332 seq 0026 - Src Org UCPSYC	F5B12001	1209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,149.16)
65YF10		09/23/2004	01	F0016332 seq 0027 - Src Org UCSOSC	F5B12001	1210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,069.45)
65YF10		09/23/2004	01	F0016332 seq 0028 - Src Org UCSOSC	F5B12001	1211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016332 seq 0029 - Src Org UCTHDA	F5B12001	1212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,705.70)
65YF10		09/23/2004	01	F0016332 seq 0030 - Src Org UCWS00	F5B12001	1213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(255.21)
65YF10		10/21/2004	01	F0016944 seq 0043 - Src Org UCARTS	F5B12201	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/21/2004	01	F0016944 seq 0044 - Src Org UCCMN0	F5B12201	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/21/2004	01	F0016944 seq 0045 - Src Org UCDEAN	F5B12201	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	426.96
65YF10		10/21/2004	01	F0016944 seq 0046 - Src Org UCEDUC	F5B12201	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9.60)
65YF10		10/21/2004	01	F0016944 seq 0047 - Src Org UCENGL	F5B12201	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22.60)
65YF10		10/21/2004	01	F0016944 seq 0048 - Src Org UCENGL	F5B12201	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.86
65YF10		10/21/2004	01	F0016944 seq 0049 - Src Org UCHIST	F5B12201	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.24)
65YF10		10/21/2004	01	F0016944 seq 0050 - Src Org UCLLAC	F5B12201	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0051 - Src Org UCMUSI	F5B12201	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/21/2004	01	F0016944 seq 0052 - Src Org UCPHIL	F5B12201	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0053 - Src Org UCPOLT	F5B12201	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0054 - Src Org UCPPAV	F5B12201	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	77.16
65YF10		10/21/2004	01	F0016944 seq 0055 - Src Org UCPPCI	F5B12201	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(604.82)
65YF10		10/21/2004	01	F0016944 seq 0056 - Src Org UCPSYC	F5B12201	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.40)
65YF10		10/21/2004	01	F0016944 seq 0057 - Src Org UCPSYC	F5B12201	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	712.00
65YF10		10/21/2004	01	F0016944 seq 0058 - Src Org UCSOSC	F5B12201	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0059 - Src Org UCTHDA	F5B12201	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.40)
65YF10		11/04/2004	01	F0017240 seq 0078 - Src Org UCGEOG	F5B12301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.00)
65YF10		11/04/2004	01	F0017240 seq 0079 - Src Org UCPPAV	F5B12301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.00
65YF10		11/12/2004	01	F0017503 seq 0095 - Src Org UCENGL	F5B22302	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60.62)
65YF10		11/12/2004	01	F0017503 seq 0096 - Src Org UCPPAV	F5B22302	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60.62
65YF10		02/25/2005	01	F0020447 seq 0014 - Src Org UCCELB	F5B10402	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,393.60)
65YF10		02/25/2005	01	F0020447 seq 0023 - Src Org UCMUSI	F5B10402	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,393.60
65YF10		04/21/2005	01	F0022517 seq 0017 - Src Org UCEDUC	F5B10801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.68)
65YF10		04/21/2005	01	F0022517 seq 0018 - Src Org UCPPAV	F5B10801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**63,993.51**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	5289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,563.00
8I1006		10/18/2004	04	Conaway tsf flat-funded	J5UCR036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(338.00)
8I1006		12/13/2004	06	Guerra salary funding	J5UCR054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	45,500.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**83,725.00**
8I1030		10/18/2004	04	Stiefel sal & fringe - Honors	J5UCR036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	46,346.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**46,346.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/02/2005	12	Reserves for support exp	J5UCR101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**500.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1991	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	442,870.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,330.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**473,200.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1992	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,628.70
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	716.41
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,345.11**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61CPHX		06/17/2005	12	REPLENISH SUPPLIES	J5UCN006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BMEHR	(170.56)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**329.44**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1993	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,199.48
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,132.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	286.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**198,618.04**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	853.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**853.00**
711100	UCNDWG	05/19/2005	11	D WInslow IROP Mentor	J5UCR095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
711100	UCNDWG	06/27/2005	12	Winslow IROP mentor	J5UCR107	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
711100	UCNJOE	03/31/2005	09	IROP Mentoring - J Ogembo	J5UCR080	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
711100	UCNJOE	06/27/2005	12	Ogembo IROP Mentor	J5UCR107	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(600.00)
711100	UCNNSE	10/12/2004	04	N Schiller UROP funds	J5UCR035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
711100	UCNNSE	06/27/2005	12	schiller irop mentor	J5UCR107	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,399.00
711100		12/13/2004	06	Lugalla IROP Mentor stipend	J5UCR054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
711100		06/02/2005	12	Reserves for support exp	J5UCR101	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
711100		06/13/2005	12	Dafinger honorarium reimb	J5UCD67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,000.00
711100		06/17/2005	12	REPLENISH SUPPLIES	J5UCN006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	170.56
711100		06/27/2005	12	J Lugalla IROP Mentor	J5UCR107	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**13,069.56**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	5294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,056.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**1,056.00**
8I1006	UCNJOE	03/31/2005	09	IROP Mentoring - J Ogembo	J5UCR080	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
8I1006	UCNJOE	06/27/2005	12	Ogembo IROP Mentor	J5UCR107	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(600.00)
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009	UCNNSE	10/12/2004	04	N Schiller UROP funds	J5UCR035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
8I1009	UCNNSE	06/30/2005	12	corr budget ref to tsf	J5UCR114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
8I1009		12/13/2004	06	Lugalla IROP Mentor stipend	J5UCR054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
8I1009		05/19/2005	11	D WInslow IROP Mentor	J5UCR095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
8I1009		06/27/2005	12	Winslow IROP mentor	J5UCR107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
8I1009		06/27/2005	12	J Lugalla IROP Mentor	J5UCR107	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
8I1009		06/27/2005	12	schiller irop mentor	J5UCR107	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
8I1009		06/30/2005	12	corr budget ref to tsf	J5UCR114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		02/18/2005	08	Rev over budget fy05	J5UCR067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	75.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**95.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1994	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,460.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,263.29
									****Total Adjusted Budget - 615F10 - PAT**			**106,723.29**
61CPHO		02/07/2005	08	clear labor negatives	J5UCA040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	47.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**47.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPHX		02/07/2005	08	clear labor negatives	J5UCA040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,506.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,506.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
61SNSH		02/07/2005	08	clear labor negatives	J5UCA040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(3,341.00)
61SNSH		06/03/2005	12	move from support to cover labor sh	J5UCA053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	53.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**212.00**
61SNWS		02/07/2005	08	clear labor negatives	J5UCA040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	4,398.00
61SNWS		06/01/2005	12	move remaining WS funds into suppor	J5UCA052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(529.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,869.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1995	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,384.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,305.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,689.31**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,399.00
711100		02/07/2005	08	clear labor negatives	J5UCA040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(3,610.00)
711100		02/18/2005	08	Rev over budget fy05	J5UCR067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	75.00
711100		06/01/2005	12	move remaining WS funds into suppor	J5UCA052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	529.00
711100		06/03/2005	12	move to labor to cover shortfall	J5UCA053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(53.00)
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,360.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UCASLS	07/01/2004	01	FY05 Original Budgets	L0000008	5298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
560Z00		02/18/2005	08	Rev over budget fy05	J5UCR067	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,018.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,327.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**30,345.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,500.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1996	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,883.08
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**61,883.08**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1997	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	880,427.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,722.50
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**928,158.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1998	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,530.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,515.75
									****Total Adjusted Budget - 615F10 - PAT**			**120,045.75**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1999	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,105.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,647.02
									****Total Adjusted Budget - 617F10 - Operating Staff**			**61,752.62**
61CPBN		10/18/2004	04	OS Bonus Payments - Merit	J5UCR040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	460.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**460.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2000	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	446,825.24
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,089.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,818.35
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**468,735.79**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,097.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,097.00**
711100	UCABEN	06/27/2005	12	B Cariens UROP Mentor	J5UCR106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,200.00
711100	UCACER	07/01/2004	01	FY05 Original Budgets	L0000008	5302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
711100	UCACOP	07/01/2004	01	FY05 Original Budgets	L0000008	5303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UCADPT	07/01/2004	01	FY05 Original Budgets	L0000008	5304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100	UCAEDU	07/01/2004	01	FY05 Original Budgets	L0000008	5305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100	UCAHIS	07/01/2004	01	FY05 Original Budgets	L0000008	5306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711100	UCAMSC	07/01/2004	01	FY05 Original Budgets	L0000008	5307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
711100	UCAMSC	01/20/2005	07	PCAC entrance design	J5UCR062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
711100	UCAOFF	07/01/2004	01	FY05 Original Budgets	L0000008	5308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100	UCAPHT	07/01/2004	01	FY05 Original Budgets	L0000008	5309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100	UCAPRN	07/01/2004	01	FY05 Original Budgets	L0000008	5310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
711100	UCASAA	07/01/2004	01	FY05 Original Budgets	L0000008	5311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.00
711100	UCASCL	07/01/2004	01	FY05 Original Budgets	L0000008	5312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100	UCASLI	07/01/2004	01	FY05 Original Budgets	L0000008	5313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
711100	UCASLS	07/01/2004	01	FY05 Original Budgets	L0000008	5314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
711100	UCAWOD	07/01/2004	01	FY05 Original Budgets	L0000008	5315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100	UCMMFA	07/01/2004	01	FY05 Original Budgets	L0000008	5316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,517.00
711100		07/01/2004	01	5 grads for UNH Italy Program	J5UCR002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(7,500.00)
711100		08/03/2004	02	ARTS 532 handicap access	J5UCR014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
711100		02/18/2005	08	Rev over budget fy05	J5UCR067	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,018.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,327.00
									**Total Adjusted Budget - 711100 - Supplies-General			**112,602.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,500.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	5318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,887.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**1,887.00**
8I1006		06/27/2005	12	B Cariens UROP Mentor	J5UCR106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,200.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**1,200.00**
8O1009		07/01/2004	01	5 grads for UNH Italy Program	J5UCR002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,500.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**7,500.00**
8O1039	UCAMSC	01/20/2005	07	PCAC entrance design	J5UCR062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCASOC - Arts & Society Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
516000		02/18/2005	08	Rev under budget FY05	J5UCR067	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(16,650.00)
516000		06/27/2005	12	Revenue under bgtd amt	J5UCR105	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(770.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**32,580.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
560Z00		02/18/2005	08	Rev under budget FY05	J5UCR067	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,555.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**6,445.00**
580000		02/21/2005	08	Reserves for support expenses	J5UCR068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,164.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,164.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
611PFS		02/28/2005	08	cover ruth bobick salary spring sem	J5UCB251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	2,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**4,000.00**
611PXM		11/24/2004	05	M Sweet workshop addtl pay	J5UCR051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
611PXM		06/06/2005	12	move funds to cover M.Sweet supp.pa	J5UCB355	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	1,100.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**2,100.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,500.00
711100		11/24/2004	05	M Sweet workshop addtl pay	J5UCR051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
711100		02/18/2005	08	Rev under budget/no Honors tsf	J5UCR067	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(23,205.00)
711100		02/21/2005	08	Reserves for support expenses	J5UCR068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,164.00
711100		02/28/2005	08	cover ruth bobick salary spring sem	J5UCB251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(2,000.00)
711100		04/01/2005	10	cover out. exps. Arts & Society pro	J5UCB286	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	4,000.00
711100		06/06/2005	12	move funds to cover M. Sweet sup. p	J5UCB355	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(1,100.00)
711100		06/06/2005	12	cover program expenses	J5UCB356	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	708.00
711100		06/27/2005	12	Revenue under bgtd amt	J5UCR105	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(770.00)
711100		06/29/2005	12	Arts & Soc finale expenses	J5UCB381	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	5,181.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**40,478.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**4,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	5325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
8I1009		02/18/2005	08	No Honors tsf for FY05	J5UCR067	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCAID - COLA Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2004	01	FY05 Original Budgets	L0000008	5327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	322,333.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**322,333.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	5328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,265,526.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**1,265,526.00**
721140		07/01/2004	01	FY05 Original Budgets	L0000008	5329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,817.00
									****Total Adjusted Budget - 721140 - Asstship-GradResrchTW-NRDifferentl**			**38,817.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2001	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,920.00
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.18
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,771.77
									****Total Adjusted Budget - 615F10 - PAT**			**147,804.95**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2002	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,773.94
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,364.07
									****Total Adjusted Budget - 617F10 - Operating Staff**			**192,138.01**
61CPBN		10/18/2004	04	OS Bonus Payments - Merit	J5UCR040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	430.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**430.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHX		09/02/2004	03	tsf labor to support	J5UCR025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BES	(10,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		12/17/2004	06	Cover student labor charges	J5UCR057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	24.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**24.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2003	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,077.57
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	445.27
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,454.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**135,977.18**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,548.00
711100		09/02/2004	03	tsf labor to support	J5UCR025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
711100		12/17/2004	06	Cover student labor charges	J5UCR057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(24.00)
711100		02/11/2005	08	cola admin workshop	J5UCB233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	134.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,658.00**
719005		02/11/2005	08	cola admin workshop	J5UCB233	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	272.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**272.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
560Z00		05/31/2005	11	Adj Bgt for unearned revenue	J5UCR099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
560Z06		07/01/2004	01	FY05 Original Budgets	L0000008	5333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
560Z06		05/31/2005	11	Adj Bgt for unearned revenue	J5UCR099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,453.00)
560Z06		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	35.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**37,582.00**
570328		07/01/2004	01	FY05 Original Budgets	L0000008	5334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
570328		05/31/2005	11	Adj Bgt for unearned revenue	J5UCR099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,000.00)
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**2,000.00**
615F10		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,984.00
									****Total Adjusted Budget - 615F10 - PAT**			**25,984.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
61CPHX		02/10/2005	08	Reserve for I Gray salary + fringe	J5UCR065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	36,377.00
61CPHX		05/31/2005	11	Adj Bgt for unearned revenue	J5UCR099	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,953.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**30,624.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,393.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,393.60**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,435.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	35.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,470.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,600.00
717200		02/10/2005	08	Reserve for I Gray salary + fringe	J5UCR065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(36,377.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**22,223.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
560Z00		02/18/2005	08	Rev under budget FY05	J5UCR067	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(990.00)
560Z00		06/27/2005	12	Revenue under bgtd amt	J5UCR105	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(15.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**495.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2007	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,240.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.05
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**32,382.05**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2008	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	750,915.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,260.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**797,183.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2009	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,651.10
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,029.83
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,680.93**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61SNSH		02/07/2005	08	increase labor budget	J5UCC001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,050.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2010	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,922.44
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,504.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	868.75
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**345,298.39**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,940.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,940.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,406.00
711100		02/07/2005	08	increase labor budget	J5UCC001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(300.00)
711100		02/18/2005	08	Rev under budget FY05	J5UCR067	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(990.00)
711100		06/27/2005	12	Revenue under bgtd amt	J5UCR105	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(15.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**32,101.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	5344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,812.00
718008		08/05/2004	02	Carol Conover internet services fy0	J5UCD003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	447.48
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**2,259.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	5345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,175,327.00
									**Total Adjusted Budget - 510100 - Resident Graduate Tuition			**3,175,327.00**
510136		07/01/2004	01	FY05 Original Budgets	L0000008	5346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,908.00
									**Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont			**1,908.00**
510138		07/01/2004	01	FY05 Original Budgets	L0000008	5347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,678.00
									**Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont			**91,678.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	5348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,693,516.00
									**Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition			**2,693,516.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	5349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,982.00
									**Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate			**113,982.00**
513010		07/01/2004	01	FY05 Original Budgets	L0000008	5350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	794,867.00
									**Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education			**794,867.00**
513020		07/01/2004	01	FY05 Original Budgets	L0000008	5351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition			**40,000.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	5352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,038,811.00
									**Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition			**45,038,811.00**
513035		07/01/2004	01	FY05 Original Budgets	L0000008	5353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	251,908.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**251,908.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	5354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,007,603.00
									**Total Adjusted Budget - 520100 - State Appropriations			**6,007,603.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000008	5355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(177,683.00)
									**Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.			**(177,683.00)**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	5356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	588,027.00
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**588,027.00**
580000		09/07/2004	03	Sociology reserve offset	J5UCR026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(7,626.00)
580000		09/07/2004	03	Music reserves	J5UCR027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(10,760.00)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**(18,386.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150,000.00)
711100		09/07/2004	03	Sociology reserve offset	J5UCR026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,626.00)
711100		09/07/2004	03	Music reserves	J5UCR027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,760.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(168,386.00)**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	5358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,937,862.00
									**Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad			**10,937,862.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2004	01	FY05 Original Budgets	L0000008	5359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,643,311.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**5,643,311.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	5360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,055,522.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**3,055,522.00**
760110		07/01/2004	01	FY05 Original Budgets	L0000008	5361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,572,637.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**3,572,637.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	5362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,580.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**20,580.00**
8O1072		07/01/2004	01	FY05 Original Budgets	L0000008	5363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	194,068.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**194,068.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDATL - Academic Technology Liaison Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2011	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,220.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,622.83
									****Total Adjusted Budget - 615F10 - PAT**			**85,842.83**
61CPHX		06/01/2005	12	replenish supplies	J5UCD029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(79.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(79.00)**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2012	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,288.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,049.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,337.13**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,358.00
711100		09/08/2004	03	duman/gleason cell phones	J5UCD007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,750.00
711100		01/14/2005	07	increase technology phone blanket	J5UCD030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	340.00
711100		06/01/2005	12	replenish supplies	J5UCD029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	79.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,527.00**
740015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**0.00**
8I1030		12/13/2004	06	Corr code budgeted	J5UCR054	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	84,750.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**84,750.00**
8I1048		07/01/2004	01	FY05 Original Budgets	L0000008	5366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,750.00
8I1048		12/13/2004	06	Corr code budgeted	J5UCR054	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(84,750.00)
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**0.00**

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560Z00		02/18/2005	08	Rev from Games post-IPSSR	J5UCR067	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,102.00)
560Z00		02/22/2005	08	Corr J5UCR067	J5UCR069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,204.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,102.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,680.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**15,680.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**3,000.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**3,000.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2013	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	328,280.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,689.58
614F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,067.39)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**337,902.19**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2014	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,410.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.84
									****Total Adjusted Budget - 615F10 - PAT**			**117,910.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2015	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,957.36
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,995.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**70,953.12**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,400.00
61CPHX		09/08/2004	03	Dumas/Gleason cell phones(10 mos)	J5UCD007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,750.00)
61CPHX		09/17/2004	03	Budapest airfare:Cohn/Kayser	J5UCD010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,300.00)
61CPHX		09/23/2004	03	for rigging inspection	J5UCE013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(400.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**31,950.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,240.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,240.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	960.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**960.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2016	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	205,058.94
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,074.48
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(426.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**210,706.46**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00

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711100		08/05/2004	02	Carol Conover internet service fy05	J5UCD003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(447.48)
711100		08/19/2004	02	Skibbie PI return	J5UCR019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,341.00
711100		01/14/2005	07	increase technology phone blanket	J5UCD030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(340.00)
711100		02/18/2005	08	Rev from Games post-IPSSR	J5UCR067	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,102.00
711100		02/22/2005	08	Corr J5UCR067	J5UCR069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,204.00
711100		04/12/2005	10	Corr J5 UCR069	J5UCR087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,204.00)
711100		06/02/2005	12	Clear Budapest Pgm Deficit	J5UCR102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(7,612.00)
711100		06/13/2005	12	Dafinger honorarium reimb	J5UCD67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,000.00)
711100		06/17/2005	12	clear Kilday labor negative	J5UCD69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(809.00)
711100		06/30/2005	12	Cover Guatemala deficit 1DC059	J5UCR113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,293.00)
711100		06/30/2005	12	Clear deficit fbals fy05	J5UCR115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,278.00)
711100		06/30/2005	12	Clear deficit 1DCJK2	J5UCR116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**72,163.52**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360.00
									**Total Adjusted Budget - 718000 - Telecom-General			**360.00**
8I1063		08/19/2004	02	Skibbie PI return	J5UCR019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,341.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**1,341.00**
8O1009		06/02/2005	12	Clear Budapest Pgm Deficit	J5UCR102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,612.00
8O1009		06/30/2005	12	Cover Guatemala deficit 1DC059	J5UCR113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,293.00
8O1009		06/30/2005	12	Clear deficit fbals fy05	J5UCR115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,278.00
8O1009		06/30/2005	12	Clear deficit 1DCJK2	J5UCR116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**17,683.00**

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580000		07/01/2004	01	FY05 Original Budgets	L0000008	5376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,653.18
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**129,653.18**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	771,920.00
611PFS		09/07/2004	03	Split cost of 2 ED per course hires	J5UCR028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,252.00
611PFS		04/05/2005	10	Bolster Cost Share 15C356	J5UCR083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(11,698.58)
611PFS		06/29/2005	12	J Bolster cost share 15C356	J5UCR110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(11,853.02)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**751,620.40**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	436,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**436,000.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**250,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2017	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,875.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,875.00**
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	5380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**15,000.00**
61CPHX		09/20/2004	03	TO THTR - Summer workshop net rev	J5UCR029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,324.00)
61CPHX		10/18/2004	04	corr prior transfer source	J5UCR040	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,324.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
711000		07/15/2004	01	HUMA 592 expenses paid in FY04	J5UCR005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,516.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**2,516.00**
711100	UCDDTR	07/01/2004	01	FY05 Original Budgets	L0000008	5381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,331.00
711100	UCDFMV	07/01/2004	01	FY05 Original Budgets	L0000008	5382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
711100	UCDFMV	09/21/2004	03	Jill McGauhy moving expenses	J5UCD011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100	UCDFMV	09/21/2004	03	R.Haskins moving expenses	J5UCD012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(350.00)
711100	UCDFMV	09/28/2004	03	Stella Arambel moving expenses	J5UCD014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDFMV	11/19/2004	05	Phan + D'Agruma moving expenses	J5UCD020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,500.00)
711100	UCDHCM	07/01/2004	01	FY05 Original Budgets	L0000008	5383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
711100	UCDHCM	07/28/2004	01	Suzanne Graham new-fac computer	J5UCD001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	08/05/2004	02	Haskins new faculty comuter	J5UCD002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	10/18/2004	04	D Brown transition payt	J5UCR040	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,500.00)
711100	UCDHCM	06/06/2005	12	M.Dubnick new faculty computer $	J5UCD65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,880.00)
711100	UCDLIN	07/01/2004	01	FY05 Original Budgets	L0000008	5384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100	UCDSCH	07/01/2004	01	FY05 Original Budgets	L0000008	5385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
711100		07/01/2004	01	Corr obuds in THDA and HCTR	J5UCR001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	13,000.00
711100		07/01/2004	01	Offset Gengarelly hire differential	J5UCR001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
711100		08/03/2004	02	ARTS 532 handicap access	J5UCR014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
711100		08/18/2004	02	to SO-upgrade grad std computers	J5UCR015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(650.00)

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711100		08/19/2004	02	C/S fringe J Rogers Fulbright award	J5UCR017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,162.00)
711100		08/19/2004	02	POLT Pgm Review exp from VPAA	J5UCR019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,693.00
711100		08/19/2004	02	Witt c/s fringe benefits	J5UCR019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(16,035.00)
711100		09/02/2004	03	DBrown transition allowance	J5UCD006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		09/02/2004	03	hrly position made perm	J5UCR024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,760.00
711100		09/24/2004	03	Suppl Justice Studies budget	J5UCR032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
711100		09/27/2004	03	EDUC Contract Course Concord Sch	J5UCR034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,753.00)
711100		10/18/2004	04	Adjust transfer budgets	J5UCR036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	31,274.00
711100		10/18/2004	04	budget bal of FDR funding	J5UCR039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(23,813.00)
711100		10/18/2004	04	OS Bonus Payments - Merit	J5UCR040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,985.00)
711100		10/18/2004	04	corr prior transfer source	J5UCR040	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,324.00)
711100		10/29/2004	04	Adjust NE Ctr for Culture commitmt	J5UCR044	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		11/04/2004	05	Ruth Grossen coverage	J5UCD019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,800.00)
711100		12/01/2004	06	reinstate $10K of budget request	J5UCR052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
711100		12/21/2004	06	sem II costume shop help	J5UCD023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(6,000.00)
711100		12/21/2004	06	sem II grader	J5UCD022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,250.00)
711100		01/03/2005	07	mythology assistant sem I	J5UCR059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,515.00)
711100		02/08/2005	08	Schibanoff subvention grant	J5UCD026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100		02/11/2005	08	cola admin workshop	J5UCB233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(406.00)
711100		02/14/2005	08	1/2 cost of washer	J5UCD027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(677.00)
711100		02/18/2005	08	HUMA Course Fee Rev Adj	J5UCR067	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(8,400.00)
711100		02/23/2005	08	Leblanc bench/tree	J5UCD034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(4,250.00)
711100		03/28/2005	09	EDUC 820 Noble HS Fall 2004	J5UCR077	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,533.00
711100		04/01/2005	10	cover out. exps. art & society	J5UCB286	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(4,000.00)
711100		04/01/2005	10	coll. supp. memorial serv. S. Aramb	J5UCYC04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(200.00)
711100		04/07/2005	10	Adjust based on actual FY05 revenue	J5UCR084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,555.00
711100		04/08/2005	10	Adjust GMPA budget to actual share	J5UCR085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,363.00
711100		04/08/2005	10	Adjust GMED budget for act fy05 sp	J5UCR086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(103,702.00)
711100		04/28/2005	10	Arambel cleaning-reimb Dean	J5UCR090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	520.00
711100		06/06/2005	12	cover program expenses	J5UCB356	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(708.00)
711100		06/13/2005	12	mythology assistant sem II AY 04-05	J5UCL023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(1,500.00)
711100		06/29/2005	12	arts & soc finale expenses	J5UCB381	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(5,181.00)
711100		06/30/2005	12	Educ 7/803 & 7/807 Noble HS Spr 05	J5UCR112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,806.00
									**Total Adjusted Budget - 711100 - Supplies-General			**81,794.00**
8I1006		08/19/2004	02	POLT Pgm Review exp from VPAA	J5UCR019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,693.00
8I1006		10/18/2004	04	Prior year Italy Course buyout	J5UCR036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	16,260.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**17,953.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	172,820.00
8I1030		10/18/2004	04	Steifel sal+fringe to uc0ppb not di	J5UCR036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(40,750.00)
8I1030		10/18/2004	04	Guldbrandsen Spr 05 Anth 411	J5UCR036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,756.00
8I1030		12/13/2004	06	Corr code budgeted	J5UCR054	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(9,756.00)
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**132,070.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDINT - COLA Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1051		12/13/2004	06	Corr code budgeted	J5UCR054	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,756.00
									****Total Adjusted Budget - 8I1051 - NonMand Tran In-Honors Program**			**9,756.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	5388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**115,000.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	5389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**4,500.00**
8O1039		02/23/2005	08	leblanc bench/tree transfer	J5UCD034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	4,250.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**4,250.00**
8O2000		10/18/2004	04	budget bal of FDR funding	J5UCR039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	23,813.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**23,813.00**
8OZVCS		08/19/2004	02	C/S fringe J Rogers Fulbright award	J5UCR017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,162.00
8OZVCS		08/19/2004	02	Witt c/s fringe benefits	J5UCR019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	16,035.00
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**18,197.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDMNR - Minor Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,760.00
61CPHX		09/02/2004	03	hrly position made perm	J5UCR024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BES	(5,760.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
711100	UCDAAS	07/01/2004	01	FY05 Original Budgets	L0000008	5391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100	UCDAMS	07/01/2004	01	FY05 Original Budgets	L0000008	5392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100	UCDRCP	07/01/2004	01	FY05 Original Budgets	L0000008	5393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,604.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,604.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,829.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,829.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515300		03/28/2005	09	EDUC 820 Noble HS Fall 2004	J5UCR077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,528.00
515300		06/30/2005	12	Educ 7/803 & 7/807 Noble HS Spr 05	J5UCR112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,761.00
									**Total Adjusted Budget - 515300 - Contractual Continuing Education			**22,289.00**
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
516000		02/18/2005	08	Rev over budget FY05	J5UCR067	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	67.00
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	38.00
									**Total Adjusted Budget - 516000 - Course Fees			**455.00**
516Z00	UCKSWI	06/21/2005	12	Swiss Student Program	J5UCR104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,035.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**7,035.00**
560Z00		02/18/2005	08	Rev over budget FY05	J5UCR067	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	441.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**452.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2018	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,850.00
611F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,000.00
611F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,000.00)
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	986.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,063.59
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**92,899.59**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2019	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,032,810.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,720.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,148,554.00**
611PAS		07/01/2004	01	Head of Units stipend	J5UCR001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**3,000.00**
611PFS		03/28/2005	09	EDUC 820 Noble HS Fall 2004	J5UCR077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
611PFS		06/30/2005	12	Educ 7/803 & 7/807 Noble HS Spr 05	J5UCR112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**6,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2020	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,625.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**141,625.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2021	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,680.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,485.60
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,264.20
									**Total Adjusted Budget - 615F10 - PAT			**82,429.80**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2023	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	133,811.08
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,673.41
									**Total Adjusted Budget - 617F10 - Operating Staff			**137,484.49**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		10/18/2004	04	OS Bonus Payments - Merit	J5UCR040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	470.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**470.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2025	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	934,460.43
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,800.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,800.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,288.00
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	394.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,889.04
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9.60
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**984,547.15**
711100	UCKAOE	07/01/2004	01	FY05 Original Budgets	L0000008	5399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,098.00
711100	UCKMMO	04/29/2005	10	VPR Award to M Mideleton	J5UCR092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
711100	UCKSWI	06/21/2005	12	Swiss Student Program	J5UCR104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,035.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,873.00
711100		07/01/2004	01	Head of Units stipend/Gengarelly hi	J5UCR001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
711100		07/28/2004	01	suzanne graham new-fac computer	J5UCD001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/19/2004	02	Erickson PI return	J5UCR019	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	459.00
711100		09/07/2004	03	Split cost of 2 per course hires	J5UCR028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,252.00)
711100		09/27/2004	03	EDUC Contract Course Concord Sch	J5UCR034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,753.00
711100		11/19/2004	05	Phan + D'Agruma moving expenses	J5UCD020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,500.00
711100		02/18/2005	08	Rev over budget FY05	J5UCR067	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	78.00
711100		03/28/2005	09	EDUC 820 Noble HS Fall 2004	J5UCR077	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,995.00
711100		05/19/2005	11	Salvio/Onosko PI Close Out	J5UCR095	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	30.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	479.00
711100		06/29/2005	12	Morrill Hall B02/B04 Renovation	J5UCR109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(27,650.00)
711100		06/30/2005	12	Educ 7/803 & 7/807 Noble HS Spr 05	J5UCR112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,955.00
									**Total Adjusted Budget - 711100 - Supplies-General			**59,353.00**
8I1006	UCKMMO	04/29/2005	10	VPR Award to M Mideleton	J5UCR092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
8I1006		05/19/2005	11	Salvio/Onosko PI Close Out	J5UCR095	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	30.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**1,030.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,200.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**39,200.00**
8I1063		08/19/2004	02	Erickson PI return	J5UCR019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	459.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**459.00**
8O1039		06/29/2005	12	Morrill Hall B02/B04 Renovation	J5UCR109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	27,650.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**27,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,400.00
516000		02/18/2005	08	Rev under budget FY05	J5UCR067	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,180.00)
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,520.00
									****Total Adjusted Budget - 516000 - Course Fees**			**53,740.00**
540200		02/18/2005	08	Simic Dist Prof funding	J5UCR067	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**10,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2029	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	332,330.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,163.44
611F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.66)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**344,048.78**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2030	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,704,237.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,860.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161,390.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,871,543.50**
611PFS		02/18/2005	08	Simic Dist Prof funding	J5UCR067	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
611PFS		04/29/2005	10	VPAA Senier Course Buyout	J5UCR092	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**9,000.00**
611PSP		02/18/2005	08	Simic Dist Prof funding	J5UCR067	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									****Total Adjusted Budget - 611PSP - [NSE] Summer Salary AY Fac-Profship**			**5,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2031	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	405,750.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**405,750.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2032	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,074.72
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.56
									****Total Adjusted Budget - 615F10 - PAT**			**48,226.28**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2033	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,198.18
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,111.04
									****Total Adjusted Budget - 617F10 - Operating Staff**			**71,309.22**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61SNSH		06/20/2005	12	REPLENISH SUPPLIES	J5UCE015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BMEHR	(2,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2034	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,261,535.96
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,344.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,556.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,709.78
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22.60
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.86)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,334,051.10**
711100	UCEAMG	05/19/2005	11	Matsuda UROP Mentor	J5UCR095	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
711100	UCENAN	06/27/2005	12	N Nagy UROP Mentor	J5UCR106	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
711100	UCESMG	05/19/2005	11	FITSI Funds - S Moore	J5UCR095	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,700.00
711100	UCESSE	06/27/2005	12	S Sherman UROP Mentor	J5UCR106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,593.00
711100		02/08/2005	08	Schibanoff subvention grant	J5UCD026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		02/18/2005	08	Rev under budget FY05	J5UCR067	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,180.00)
711100		06/20/2005	12	REPLENISH SUPPLIES	J5UCE015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,520.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**122,433.00**
8I1006		05/19/2005	11	Matsuda UROP Mentor	J5UCR095	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**600.00**
8I1009	UCENAN	06/27/2005	12	N Nagy UROP Mentor	J5UCR106	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
8I1009	UCESSE	06/27/2005	12	S Sherman UROP Mentor	J5UCR106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,200.00**
8I1030		04/29/2005	10	VPAA Senier Course Buyout	J5UCR092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
8I1030		05/19/2005	11	FITSI Funds - S Moore	J5UCR095	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,700.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**5,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	189.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**189.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2039	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
									****Total Adjusted Budget - 615F10 - PAT**			**43,258.05**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2040	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,850.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,775.56**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2041	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,140.08
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	873.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,013.44**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,710.00
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	189.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,899.00**
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		01/19/2005	07	Course fees over budget	J5UCR061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	480.00
516000		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20.00
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	120.00
									**Total Adjusted Budget - 516000 - Course Fees			**620.00**
560Z00	UCGCLM	01/19/2005	07	revenue over budget	J5UCR061	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	275.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	125.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**400.00**
580000		01/27/2005	07	Reserves for support	J5UCR063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**5,000.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2042	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	171,130.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,680.00
611F15		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**179,310.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2043	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,333.93
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**11,692.13**
61CPBN		10/18/2004	04	D Brown transition payt	J5UCR040	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,500.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		04/22/2005	10	move to support	J5UCG003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		01/27/2005	07	Rebudget labor to support	J5UCR063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,267.00)
61SNSH		04/22/2005	10	move to support	J5UCG003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,733.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2044	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,985.57
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,672.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	143.28
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**76,400.85**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,440.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,440.00**
711100	UCGCLM	01/19/2005	07	revenue over budget	J5UCR061	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	275.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,360.00
711100		09/02/2004	03	DBrown transition allowance	J5UCD006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100		01/19/2005	07	Course fees over budget	J5UCR061	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	480.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/27/2005	07	Reserves for support	J5UCR063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		01/27/2005	07	Rebudget labor to support	J5UCR063	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,267.00
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20.00
711100		04/22/2005	10	transferred from labor	J5UCG003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	2,000.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	245.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,897.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	5416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	651.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**651.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	5417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**2,500.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**5,000.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	5419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UCKUND	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2045	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
611F10	UCKUND	07/07/2004	01	Budget.....Earnings (Orig)	F0014714	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10	UCKUND	07/07/2004	01	Budget.....Earnings (Adj)	F0014714	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2046	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	950.26
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**62,950.26**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,556.00
611PFS		04/08/2005	10	Adjust GMED budget for act fy05 sp	J5UCR086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**157,556.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,338.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**150,338.00**
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	5422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,313.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**19,313.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**700.00**
65YF10	UCKUND	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2047	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,400.00
65YF10	UCKUND	07/07/2004	01	Budget.....Fringe (Orig)	F0014714	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,400.00
65YF10	UCKUND	07/07/2004	01	Budget.....Fringe (Adj)	F0014714	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,400.00)
65YF10	UCKUND	08/20/2004	01	Budget.....Fringe (Orig)	F0015747	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,400.00
65YF10	UCKUND	08/20/2004	01	Budget.....Fringe (Adj)	F0015747	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,400.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2048	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,400.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	380.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,180.10**
711100	UCKUND	06/29/2005	12	Morrill Hall B02/B04 Renovation	J5UCR109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(87,000.00)
711100	UCKUND	06/29/2005	12	Morrill Hall B02/B04 Renovation	J5UCR109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	87,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,462.00
711100		04/08/2005	10	Adjust GMED budget for act fy05 sp	J5UCR086	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	78,702.00
711100		06/29/2005	12	Morrill B02 & B04 Renovations	J5UCR111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(87,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**178,164.00**
8I1075		07/01/2004	01	FY05 Original Budgets	L0000008	5426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,000.00
									****Total Adjusted Budget - 8I1075 - NonMand Tran In-UNHM UG Revenue**			**128,000.00**
8O1039	UCKUND	06/29/2005	12	Morrill B02 & B04 Renovations	J5UCR111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	87,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**87,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMPA - Public Administration CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2049	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110.18
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**3,110.18**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,824.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**8,824.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,558.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**34,558.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,800.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**250.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2050	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,244.07**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,352.00
711100		04/07/2005	10	Adjust based on actual FY05 revenue	J5UCR084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(11,555.00)
711100		04/08/2005	10	Adjust budget to actual share	J5UCR085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(7,363.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**70,434.00**
8I1075		07/01/2004	01	FY05 Original Budgets	L0000008	5432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									****Total Adjusted Budget - 8I1075 - NonMand Tran In-UNHM UG Revenue**			**5,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		03/14/2005	09	Rsvs - faculty grants	J5UCR074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**8,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2051	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,990.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,509.66
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**56,499.66**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2052	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,890.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,105.56
									**Total Adjusted Budget - 615F10 - PAT			**35,995.56**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2053	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,952.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,046.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**36,998.08**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,056.00
711100		07/01/2004	01	Correct Opening budget	J5UCR001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
711100		03/14/2005	09	Rsvs - faculty grants	J5UCR074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**37,056.00**
8I1009		10/29/2004	04	Adjust NE Ctr for Culture commitmt	J5UCR044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
8I1009		12/01/2004	06	correct J5UCR044	J5UCR052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
8I1030		12/01/2004	06	correct J5UCR044	J5UCR052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
8I1030		12/01/2004	06	reinstate $10K of budget request	J5UCR052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**15,000.00**
8O1009		10/18/2004	04	Ctr for NE Culture Commitment	J5UCR038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	30,000.00
8O1009		10/29/2004	04	Adjust NE Ctr for Culture commitmt	J5UCR044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(10,000.00)
8O1009		12/01/2004	06	reinstate $10K of budget request	J5UCR052	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**30,000.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	5437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
8O1030		10/18/2004	04	Ctr for NE Culture Commitment	J5UCR038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(30,000.00)
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2054	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,250.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,221.77
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**63,471.77**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2055	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,478,517.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,750.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,400.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,576,895.10**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2056	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,975.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**160,975.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2057	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,046.50
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,226.93
									****Total Adjusted Budget - 617F10 - Operating Staff**			**49,273.43**
61CPBN		10/18/2004	04	OS Bonus Payments - Merit	J5UCR040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	430.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**430.00**
61CPHO		11/24/2004	05	S.Kilday overtime	J5UCH002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
61CPHO		01/14/2005	07	SKilday overtime	J5UCH003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	400.00
61CPHO		06/17/2005	12	clear Kilday labor negative	J5UCD69	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,619.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,769.00**
61CPHX		08/25/2004	02	S.Kilday hourly pay	J5UCH001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	858.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**858.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2058	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	635,125.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,700.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,379.48
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,360.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**675,856.12**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,047.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,047.00**
711100	UCHURP	08/27/2004	02	Y Lu UROP Mentor Allowance	J5UCR022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,438.00
711100		08/25/2004	02	S.Kilday hourly pay	J5UCH001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(858.00)
711100		11/24/2004	05	S.Kilday overtime	J5UCH002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100		01/14/2005	07	S.Kilday overtime	J5UCH003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(400.00)
711100		06/17/2005	12	clear Kilday labor negative	J5UCD69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(810.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,020.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718008		07/01/2004	01	FY05 Original Budgets	L0000008	5440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,955.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**2,955.00**
8I1006		08/27/2004	02	Y Lu UROP Mentor Allowance	J5UCR022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**400.00**
8O1003		04/05/2005	10	Bolster Cost Share 15C356	J5UCR083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,698.58
8O1003		06/29/2005	12	J Bolster cost share 15C356	J5UCR110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,853.02
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**23,551.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000	UCQ592	07/15/2004	01	HUMA 592 Summer 2004	J5UCR004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	29,400.00
516000		02/18/2005	08	HUMA Course Fee Rev Adj	J5UCR067	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(8,400.00)
									**Total Adjusted Budget - 516000 - Course Fees			**21,000.00**
580000		12/14/2004	06	Reserves for operating expenses	J5UCR055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2059	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,690.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	719.23
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**20,409.23**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2060	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,457.22
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,328.90
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**64,786.12**
611PSM	UCQ592	07/15/2004	01	HUMA 592 Askins/Sullivan/Corbin	J5UCR004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,783.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**6,783.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
61SNWS		07/22/2004	01	create wk/study budget	J5UCQ001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	432.00
61SNWS		10/21/2004	04	replenish labor	J5UCQ002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,850.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,282.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2061	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,458.89
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,331.56
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	287.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,078.14**
711000	UCQ592	07/15/2004	01	HUMA 592 expenses paid in FY04	J5UCR005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,516.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,516.00)**
711100	UCQ592	07/15/2004	01	HUMA 592 Summer 2004	J5UCR004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	22,617.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,574.00
711100		07/22/2004	01	create wk/study budget	J5UCQ001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(432.00)
711100		10/21/2004	04	replenish labor budget	J5UCQ002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,850.00)
711100		12/14/2004	06	Reserves for operating expenses	J5UCR055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**26,909.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		01/07/2005	07	Course fees for support use	J5UCR060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,685.00
516000		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10.00
516000		03/21/2005	09	Student fees over budget	J5UCR075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	295.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,990.00**
580000		01/07/2005	07	Reserves for support use	J5UCR060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,478.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,478.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2066	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,200.00
611F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,200.00
611F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,200.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**64,200.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2067	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,533.50
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	756.27
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,289.77**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
61CPHX		07/22/2004	01	increase to labor budget	J5UCO001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,100.00
61CPHX		09/21/2004	03	replenish labor budget	J5UCO003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,000.00
61CPHX		10/21/2004	04	replenish supplies	J5UCO004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,000.00
61CPHX		12/07/2004	06	increase labor budget	J5UCO005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	685.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,385.00**
61SNSH		01/14/2005	07	replenish labor budget	J5UCO006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,425.00
61SNSH		04/12/2005	10	clear labor negative	J5UCO010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,029.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,454.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2068	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,093.40
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,680.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,680.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,395.91**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,900.00
711100		07/22/2004	01	increase to labor budget	J5UCO001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,100.00)
711100		09/17/2004	03	Budapest airfare:Cohn/Kayser	J5UCD010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,300.00
711100		09/21/2004	03	replenish labor budget	J5UCO003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,000.00)
711100		09/24/2004	03	Suppl Justice Studies budget	J5UCR032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		10/21/2004	04	replenish labor budget	J5UCO004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,000.00)
711100		12/07/2004	06	increase labor budget	J5UCO005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(685.00)
711100		01/07/2005	07	Rsvs *& course fees for support use	J5UCR060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,163.00
711100		01/14/2005	07	replenish labor budget	J5UCO006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,425.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10.00
711100		03/21/2005	09	Student fees over budget	J5UCR075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	295.00
711100		04/12/2005	10	clear labor negative	J5UCO010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,029.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,429.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAB - Langauge Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
516000		02/18/2005	08	Rev under budgeted amt FY05	J5UCR067	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,195.00)
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	465.00
									****Total Adjusted Budget - 516000 - Course Fees**			**19,270.00**
560Z00		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	721.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	224.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**945.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2069	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,540.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,597.73
									****Total Adjusted Budget - 615F10 - PAT**			**46,137.73**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2070	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,816.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	639.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,455.09**
711100	UCLFDG	08/03/2004	02	Faculty Tech Grant	J5UCR013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	21,737.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
711100		02/18/2005	08	Rev under budgeted amt FY05	J5UCR067	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	474.00
711100		04/12/2005	10	Corr J5 UCR067	J5UCR087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(948.00)
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	689.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,952.00**
8I1030	UCLFDG	08/03/2004	02	Faculty Tech Grant	J5UCR013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	21,737.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**21,737.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,090.00
516000		10/21/2004	04	Course fees over budgeted amt	J5UCR041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,220.00
516000		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,300.00
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	590.00
									**Total Adjusted Budget - 516000 - Course Fees			**38,200.00**
560Z00		10/21/2004	04	Course fees over budgeted amt	J5UCR041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
560Z00		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	87.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,075.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**4,162.00**
580000		05/03/2005	11	Reserves for support	J5UCR093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**3,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2071	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	402,850.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,052.08
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**415,902.08**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2072	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,388,987.78
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,151.10
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,472,146.98**
611PFS		04/01/2005	10	cover e.talpin teaching extra day s	J5UCL022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	1,500.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1,500.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2073	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**51,500.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2074	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,538.23
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,481.37
									**Total Adjusted Budget - 617F10 - Operating Staff			**74,019.60**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNSH		01/03/2005	07	mythology assistant sem I	J5UCR059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,515.00
61SNSH		06/13/2005	12	mythology assistant sem II AY 04-05	J5UCL023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	1,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,015.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2075	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	745,350.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,260.44
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,213.39
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**784,827.47**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,707.00
711100		10/21/2004	04	Course fees over budgeted amt	J5UCR041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,220.00
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,387.00
711100		04/01/2005	10	cover e.talpin extra teaching sprin	J5UCL022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(1,500.00)
711100		05/03/2005	11	Reserves for support	J5UCR093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
711100		05/19/2005	11	N Lukens IROP Mentor	J5UCR095	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,665.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**92,879.00**
8I1009		05/19/2005	11	N Lukens IROP Mentor	J5UCR095	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMALS - MALS Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2078	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,762.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,037.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,800.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**5,000.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,700.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**6,700.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2079	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,905.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	415.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,320.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,550.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**42,550.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMBND - Marching Band

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,902.00
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	776.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,678.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2080	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	819.49
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**26,819.49**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2081	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,400.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,727.80**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,666.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,666.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,308.00
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,902.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	776.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,986.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUCN - Ensembles and Concerts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,097.00
560Z00		04/28/2005	10	Revenue over budget	J5UCR090	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,102.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**8,199.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,097.00
711100		04/28/2005	10	Revenue over budget	J5UCR090	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,102.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,199.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,000.00
516000		03/09/2005	09	reduce bgt for unearned revenue	J5UCR072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,240.00)
516000		03/29/2005	09	revenue over budgeted amount	J5UCR079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,755.00
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	545.00
									**Total Adjusted Budget - 516000 - Course Fees			**90,060.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
560Z00		03/09/2005	09	reduce bgt for unearned revenue	J5UCR072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,162.00)
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	549.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**3,387.00**
580000		09/07/2004	03	rsvs - electric keyboards	J5UCR027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,760.00
580000		04/05/2005	10	Dept Reserves for Support	J5UCR082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
580000		05/13/2005	11	Reserves for support	J5UCR094	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**20,760.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2082	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,660.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,159.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**66,819.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2083	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,072,480.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,640.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,131,128.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2084	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**25,750.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2085	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,397.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,052.18
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,984.00)
									**Total Adjusted Budget - 615F10 - PAT			**28,465.68**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2086	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,489.49
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.96
									**Total Adjusted Budget - 617F10 - Operating Staff			**54,892.45**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHX		03/09/2005	09	unearned revenue reduce/rbgt to sup	J5UCR072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(8,102.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,898.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2087	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	497,610.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,456.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,845.65
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,393.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**512,522.05**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,671.00
711100		08/05/2004	02	Haskins new faculty computer	J5UCD002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		09/07/2004	03	rsvs - electric keyboards	J5UCR027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,760.00
711100		09/21/2004	03	R.Haskins moving expenses	J5UCD012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	350.00
711100		01/20/2005	07	PCAC entrance design	J5UCR062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
711100		03/09/2005	09	unearned revenue reduce/rbgt to sup	J5UCR072	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,700.00
711100		03/29/2005	09	revenue over budgeted amount	J5UCR079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,755.00
711100		04/05/2005	10	Dept Reserves for Support	J5UCR082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		05/13/2005	11	Reserves for support	J5UCR094	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,094.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**115,830.00**
8O1039		01/20/2005	07	PCAC entrance design	J5UCR062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		02/18/2005	08	Reserves for support	J5UCR066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2088	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,820.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,342.56
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**38,162.56**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2089	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	855,417.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,940.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**902,365.10**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2090	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,564.38
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	792.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,356.38**
61CPHO		05/26/2005	11	move to support cover yr end exps.	J5UCJ004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(437.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(437.00)**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		05/26/2005	11	move to supp. to cover yr end exps.	J5UCJ004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(761.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**239.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		04/19/2005	10	cover remaining casual labor costs	J5UCJ003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	2,492.00
61SNSH		05/26/2005	11	move to supp to cover yr end exps.	J5UCJ004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(28.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,464.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2091	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	365,520.55
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,776.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	853.82
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**385,153.61**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,445.00
711100		02/18/2005	08	Reserves for support	J5UCR066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
711100		04/19/2005	10	cover remaining casual labor cost	J5UCJ003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(2,492.00)
711100		05/26/2005	11	moved from labor to cover exps. to	J5UCJ004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	1,226.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,179.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2092	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,810.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,183.91
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**90,993.91**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2093	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	624,945.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,240.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,500.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**667,693.10**
611PFS		12/21/2004	06	D Corbin Spring 05 teaching	J5UCR058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**4,500.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2094	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,625.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**38,625.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2095	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,288.18
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.67
									****Total Adjusted Budget - 617F10 - Operating Staff**			**45,716.85**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPHX		05/20/2005	11	Rebudget labor to support	J5UCR096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,006.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,994.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
61SNSH		05/20/2005	11	Rebudget labor to support	J5UCR096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(516.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**284.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2096	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	302,817.27
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,096.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,000.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,845.03
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**321,761.54**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,488.00
711100		08/19/2004	02	Eisenstadt PI return	J5UCR019	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,118.00
711100		12/21/2004	06	D Corbin Spring 05 teaching	J5UCR058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,500.00)
711100		05/20/2005	11	Rebudget labor to support	J5UCR096	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	3,522.00
711100		06/06/2005	12	m.dubnick new fac computer $	J5UCD65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,880.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,508.00**
8I1063		08/19/2004	02	Eisenstadt PI return	J5UCR019	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,118.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,118.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPAV - COLA Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2097	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,500.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**55,500.00**
611F15	UCDGRL	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2098	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100,000.00)
611F15	UCDLVS	10/15/2004	01	Budget.....Earnings (Orig)	F0016943	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,780.00
611F15	UCDVAC	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2099	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(180,470.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(278,690.00)**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,125.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**41,125.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**17,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(29,629.93)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(29,629.93)**
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,920.00)
61U108		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,400.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(192.90)
61U108		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(72,212.90)**
61U210		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.56)
61U210		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,264.20)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(1,415.76)**
65YF10	UCDGRL	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40,000.00)
65YF10	UCDLVS	10/15/2004	01	Budget.....Fringe (Orig)	F0016943	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	712.00
65YF10	UCDVAC	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(72,188.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,148.03
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,568.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,360.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(77.16)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.62)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(123,779.43)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPCI - COLA Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,039.60
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,702.98)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**7,336.62**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,519.80
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,123.68)
61U11M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.66
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**10,840.78**
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	828,605.90
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(852,495.00)
61U11U		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(20,382.20)**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,023.20
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,510.16)
									**Total Adjusted Budget - 61U14G - AA General Increase			**(2,486.96)**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,511.60
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,179.42)
61U14M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,067.39
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**399.57**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,342.74
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,299.88)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**8,042.86**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,171.37
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,768.66)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**7,402.71**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,471.53)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**(1,471.53)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,314.21
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,136.98)
									**Total Adjusted Budget - 61U17G - OS General Increase			**7,177.23**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,657.11
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,447.56)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**9,209.55**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	402,074.21
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(340,998.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,253.50)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	604.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPCI - COLA Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,427.53**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPFB - COLA Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,203.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**151,203.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
516000		02/18/2005	08	Rev under budgeted amt FY05	J5UCR067	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,310.00)
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	255.00
									**Total Adjusted Budget - 516000 - Course Fees			**15,945.00**
560Z00		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	78.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**78.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	185,610.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,305.48
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**191,915.48**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,529,910.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,960.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,780.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,605,106.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	341,190.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**341,190.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,340.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.51
									**Total Adjusted Budget - 615F10 - PAT			**58,116.51**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,394.03
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,290.97
									**Total Adjusted Budget - 617F10 - Operating Staff			**84,685.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**10,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	741,701.61
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,784.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,149.16
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.40
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(712.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**775,929.17**
711100	UCPLIM	06/27/2005	12	J Limber UROP Mentor	J5UCR106	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,378.00
711100		08/19/2004	02	Shahan/Morrow/Odum/SMorrow Pl rtn	J5UCR019	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,600.00
711100		09/21/2004	03	Jill McGauhy moving expenses	J5UCD011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		09/28/2004	03	Stella Arambel moving expenses	J5UCD014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		02/18/2005	08	Rev under budgeted amt FY05	J5UCR067	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,232.00)
711100		03/31/2005	09	Arambel memorial svc support	J5UCR081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/01/2005	10	coll. supp. mem. serv. S. Arambel	J5UCYC04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	200.00
711100		04/07/2005	10	to cover participant certificates	J5UCY005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(100.00)
711100		04/12/2005	10	Rtn Arambel start-up funding	J5UCR088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,225.00
711100		04/28/2005	10	Arambel cleaning-reimb Dean	J5UCR090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(520.00)
711100		06/14/2005	12	start up funds Pow Wow event	J5UCY007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(100.00)
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	255.00
									**Total Adjusted Budget - 711100 - Supplies-General			**121,256.00**
722200		04/07/2005	10	to cover participant certificates	J5UCY005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	100.00
									**Total Adjusted Budget - 722200 - Participant Support			**100.00**
8I1006		06/27/2005	12	J Limber UROP Mentor	J5UCR106	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**600.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
8I1030		03/31/2005	09	Arambel memorial svc support	J5UCR081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	200.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**10,200.00**
8I1063		08/19/2004	02	Shahan/Morrow/Odum/SMorrow PI rtn	J5UCR019	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,600.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**2,600.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	5481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
8O1009		04/12/2005	10	Rtn Arambel start-up funding	J5UCR088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(8,225.00)
8O1009		06/14/2005	12	start up funds Pow Wow event	J5UCY007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	100.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(2,125.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**5.00**
580000		09/07/2004	03	Show reserve balance in suppt	J5UCR026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,626.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**7,626.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,220.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,367.69
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**132,587.69**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,113,440.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,885.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,166,822.10**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,375.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**167,375.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,489.48
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	805.95
									**Total Adjusted Budget - 617F10 - Operating Staff			**36,295.43**
61CPBN		10/18/2004	04	OS Bonus Payments - Merit	J5UCR040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	195.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**195.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
61CPHX		12/21/2004	06	sem II grader	J5UCD022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,250.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,250.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	510,859.79
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,754.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,069.45
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.76)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**534,282.08**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,087.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,087.00**
711100	UCSSTR	08/27/2004	02	Show Stress Conf & Assmt Proj Bals	J5UCR021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,154.00
711100	UCSSW1	08/27/2004	02	Show Stress Conf & Assmt Proj Bals	J5UCR021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,008.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,063.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/18/2004	02	fr DO-upgrade grad std computers	J5UCR015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	650.00
711100		08/27/2004	02	Show Stress Conf & Assmt Proj Bals	J5UCR021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,162.00)
711100		09/07/2004	03	Show reserve balance in suppt	J5UCR026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,626.00
711100		05/19/2005	11	Grad School - M Dillon 4/25 Prof De	J5UCR095	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,444.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	5487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,935.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,935.00**
8I1006		05/19/2005	11	Grad School - M Dillon 4/25 Prof De	J5UCR095	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
516000		01/19/2005	07	Course fees over budget	J5UCR061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,266.00
516000		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,116.00
516000		04/05/2005	10	Course fees over budget	J5UCR082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,753.00
516000		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	73.00
									****Total Adjusted Budget - 516000 - Course Fees**			**24,208.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
560Z00		02/18/2005	08	Rev under budgeted amt FY05	J5UCR067	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,410.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,847.19
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**147,257.19**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	521,930.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,580.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**554,526.00**
611PXM		11/04/2004	05	Ruth Grossen coverage (Winder)	J5UCD019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	400.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**400.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,910.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,476.78
									****Total Adjusted Budget - 615F10 - PAT**			**113,386.78**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,988.90
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,929.18**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
61CPHX		11/04/2004	05	Ruth Grossen coverage (Bird)	J5UCD019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,400.00
61CPHX		12/21/2004	06	costume shop help sem II	J5UCD023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	6,000.00
61CPHX		04/19/2005	10	clear labor deficit	J5UCT042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		04/04/2005	10	clear labor deficit	J5UCT035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,760.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,760.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	321,695.56
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,032.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,705.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**338,439.66**
711100	UCTDKG	03/31/2005	09	IROP Mentoring - D Kaye	J5UCR080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
711100	UCTPRF	07/01/2004	01	FY05 Original Budgets	L0000008	5495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,750.00
711100		07/01/2004	01	Correct Opening budget-dept reducti	J5UCR001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(14,000.00)
711100		01/19/2005	07	Course fees over budget	J5UCR061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,266.00
711100		01/20/2005	07	PCAC entrance design	J5UCR062	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
711100		02/18/2005	08	Rev over budgeted amt FY05	J5UCR067	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(116.00)
711100		04/04/2005	10	clear labor deficit	J5UCT035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,760.00)
711100		04/05/2005	10	Course fees over budget	J5UCR082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,753.00
711100		04/12/2005	10	Corr J5 UCR067	J5UCR087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	232.00
711100		04/19/2005	10	clear labor deficit	J5UCT042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100		06/02/2005	12	Rsvs for support THDA & THTR	J5UCR101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	73.00
									**Total Adjusted Budget - 711100 - Supplies-General			**45,298.00**
8I1006	UCTDKG	03/31/2005	09	IROP Mentoring - D Kaye	J5UCR080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**600.00**
8O1039		01/20/2005	07	PCAC entrance design	J5UCR062	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,753.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,753.00**
560Z14		07/01/2004	01	FY05 Original Budgets	L0000008	5497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
560Z14		02/24/2005	08	Increase projected ticket sales	J5UCR071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**90,000.00**
580000		12/08/2004	06	Rsvs-Johnson Thtr lighting upgrade	J5UCR053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
580000		06/02/2005	12	Rsvs for support THDA & THTR	J5UCR101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,000.00**
611PST		11/04/2004	05	Hounsell salary for Titanic	J5UCT012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,650.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1,650.00**
611PXM		08/25/2004	02	R.Grossen "Titanic" pay	J5UCT004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**750.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YP10		11/04/2004	05	Hounsel fringe on Titanic salary	J5UCT012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	139.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**139.00**
711100	UCTLRW	07/01/2004	01	FY05 Original Budgets	L0000008	5500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,700.00
711100		08/25/2004	02	R.Grossen "Titanic" pay	J5UCT004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100		09/20/2004	03	Summer 2004 workshop net rev	J5UCR029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,324.00
711100		09/23/2004	03	for rigging inspection	J5UCE013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	400.00
711100		10/18/2004	04	Hennessy lighting project rtn funds	J5UCR037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	633.00
711100		11/04/2004	05	Hounsell Titanic salary + fringe	J5UCT012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,789.00)
711100		12/08/2004	06	Rsvs-Johnson Thtr lighting upgrade	J5UCR053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		12/10/2004	06	transfer to equip code for lights	J5UCT018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(5,000.00)
711100		02/14/2005	08	1/2 cost of washer	J5UCD027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	677.00
711100		02/24/2005	08	Increase projected ticket sales	J5UCR071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
711100		06/02/2005	12	Rsvs for support THDA & THTR	J5UCR101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		06/27/2005	12	Revenue received over bgtd amt	J5UCR105	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,753.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,948.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	5501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**71,000.00**
740000		12/10/2004	06	transfer to equip code for lights	J5UCT018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		10/18/2004	04	Hennessy lighting project rtn funds	J5UCR037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	633.00
8O2000		11/08/2004	05	Corr J5UCR037	J5UCR046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,266.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(633.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,475.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,440.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**160,915.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,969.59
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	638.04
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,607.63**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		06/03/2005	12	move funds from labor to support	J5UCW002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,182.00)
61SNWS		06/14/2005	12	cover work study labor	J5UCW003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	62.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,120.00)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,577.84
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,376.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	255.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,209.05**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,259.00
711100		06/03/2005	12	move funds from labor to support	J5UCW002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	1,182.00
711100		06/14/2005	12	cover work study labor	J5UCW003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SENF	(62.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,379.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UCKUND	07/07/2004	01	Budget.....Earnings (Orig)	F0014714	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10	UCKUND	07/07/2004	01	Budget.....Earnings (Adj)	F0014714	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10	UCKUND	07/09/2004	01	F0014714 seq 0008 - Src Org UCGMED	F5B21401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
611F10	UCKUND	07/09/2004	01	F0014714 seq 0031 - Src Org UCGMED	F5B21401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
611F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,000.00)
611F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,200.00)
611F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,000.00
611F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,200.00
611F10		07/09/2004	01	F0014714 seq 0007 - Src Org UCEDUC	F5B21401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,000.00
611F10		07/09/2004	01	F0014714 seq 0009 - Src Org UCJUST	F5B21401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,200.00
611F10		07/09/2004	01	F0014714 seq 0030 - Src Org UCEDUC	F5B21401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,000.00)
611F10		07/09/2004	01	F0014714 seq 0032 - Src Org UCJUST	F5B21401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,200.00)
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(986.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,883.08)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.05)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,063.59)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,163.44)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(950.26)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110.18)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,509.66)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,221.77)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(719.23)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,052.08)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(819.49)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,159.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,342.56)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,183.91)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,305.48)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,367.69)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,847.19)
611F10		09/23/2004	01	F0016326 seq 0037 - Src Org UCEDUC	F5B12001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	986.00
611F10		09/23/2004	01	F0016328 seq 0034 - Src Org UCARTS	F5B12001	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,883.08
611F10		09/23/2004	01	F0016328 seq 0039 - Src Org UCCMN0	F5B12001	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.05
611F10		09/23/2004	01	F0016328 seq 0045 - Src Org UCEDUC	F5B12001	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,063.59
611F10		09/23/2004	01	F0016328 seq 0048 - Src Org UCENGL	F5B12001	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,163.44
611F10		09/23/2004	01	F0016328 seq 0053 - Src Org UCGMED	F5B12001	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	950.26
611F10		09/23/2004	01	F0016328 seq 0054 - Src Org UCGMPA	F5B12001	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110.18
611F10		09/23/2004	01	F0016328 seq 0055 - Src Org UCHCTR	F5B12001	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,509.66
611F10		09/23/2004	01	F0016328 seq 0057 - Src Org UCHIST	F5B12001	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,221.77
611F10		09/23/2004	01	F0016328 seq 0060 - Src Org UCHUMA	F5B12001	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	719.23
611F10		09/23/2004	01	F0016328 seq 0063 - Src Org UCLLAC	F5B12001	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,052.08
611F10		09/23/2004	01	F0016328 seq 0065 - Src Org UCMBND	F5B12001	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	819.49
611F10		09/23/2004	01	F0016328 seq 0066 - Src Org UCMUSI	F5B12001	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,159.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/23/2004	01	F0016328 seq 0069 - Src Org UCPHIL	F5B12001	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,342.56
611F10		09/23/2004	01	F0016328 seq 0071 - Src Org UCPOLT	F5B12001	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,183.91
611F10		09/23/2004	01	F0016328 seq 0083 - Src Org UCPSYC	F5B12001	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,305.48
611F10		09/23/2004	01	F0016328 seq 0086 - Src Org UCSOSC	F5B12001	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,367.69
611F10		09/23/2004	01	F0016328 seq 0089 - Src Org UCTHDA	F5B12001	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,847.19
611F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.66
611F10		10/21/2004	01	F0016943 seq 0075 - Src Org UCENGL	F5B12201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.66)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
611F15	UCDLVS	10/15/2004	01	Budget.....Earnings (Orig)	F0016943	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,780.00)
611F15	UCDLVS	10/21/2004	01	F0016943 seq 0009 - Src Org UCPPAV	F5B12201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,780.00
611F15		08/20/2004	01	F0015745 seq 0001 - Src Org UCENGL	F5B21701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,860.00
611F15		08/20/2004	01	F0015745 seq 0002 - Src Org UCPOLT	F5B21701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,240.00
611F15		08/20/2004	01	F0015745 seq 0112 - Src Org UCANTH	F5B21701	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,330.00
611F15		08/20/2004	01	F0015745 seq 0113 - Src Org UCARTS	F5B21701	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,722.50
611F15		08/20/2004	01	F0015745 seq 0114 - Src Org UCCMN0	F5B21701	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,260.00
611F15		08/20/2004	01	F0015745 seq 0115 - Src Org UCEDUC	F5B21701	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,720.00
611F15		08/20/2004	01	F0015745 seq 0116 - Src Org UCENGL	F5B21701	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161,390.00
611F15		08/20/2004	01	F0015745 seq 0117 - Src Org UCGEOG	F5B21701	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,680.00
611F15		08/20/2004	01	F0015745 seq 0118 - Src Org UCHIST	F5B21701	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,750.00
611F15		08/20/2004	01	F0015745 seq 0119 - Src Org UCHUMA	F5B21701	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,328.90
611F15		08/20/2004	01	F0015745 seq 0120 - Src Org UCLLAC	F5B21701	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,151.10
611F15		08/20/2004	01	F0015745 seq 0121 - Src Org UCMALS	F5B21701	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,037.50
611F15		08/20/2004	01	F0015745 seq 0122 - Src Org UCMUSI	F5B21701	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,640.00
611F15		08/20/2004	01	F0015745 seq 0123 - Src Org UCPHIL	F5B21701	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,940.00
611F15		08/20/2004	01	F0015745 seq 0124 - Src Org UCPOLT	F5B21701	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,500.00
611F15		08/20/2004	01	F0015745 seq 0126 - Src Org UCPSYC	F5B21701	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,960.00
611F15		08/20/2004	01	F0015745 seq 0127 - Src Org UCSOSC	F5B21701	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,885.00
611F15		08/20/2004	01	F0015745 seq 0128 - Src Org UCTHDA	F5B21701	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,580.00
611F15		08/20/2004	01	F0015745 seq 0129 - Src Org UCWS00	F5B21701	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,440.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,860.00)
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,240.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,330.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,722.50)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,260.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,720.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161,390.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,680.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,750.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,328.90)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,151.10)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,037.50)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,640.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,940.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,500.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,960.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,885.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,580.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,440.00)
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,400.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
611F15		09/23/2004	01	F0016328 seq 0058 - Src Org UCHIST	F5B12001	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,400.00)
611F15		09/23/2004	01	F0016328 seq 0087 - Src Org UCSOSC	F5B12001	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.50)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,780.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.00)
611F15		10/21/2004	01	F0016943 seq 0071 - Src Org UCARTS	F5B12201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
611F15		10/21/2004	01	F0016943 seq 0072 - Src Org UCCMN0	F5B12201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
611F15		10/21/2004	01	F0016943 seq 0074 - Src Org UCEDUC	F5B12201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.00
611F15		10/21/2004	01	F0016943 seq 0076 - Src Org UCENGL	F5B12201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.50
611F15		10/21/2004	01	F0016943 seq 0077 - Src Org UCHIST	F5B12201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.10
611F15		10/21/2004	01	F0016943 seq 0078 - Src Org UCLLAC	F5B12201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		10/21/2004	01	F0016943 seq 0079 - Src Org UCMUSI	F5B12201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
611F15		10/21/2004	01	F0016943 seq 0080 - Src Org UCPHIL	F5B12201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		10/21/2004	01	F0016943 seq 0081 - Src Org UCPOLT	F5B12201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		10/21/2004	01	F0016943 seq 0085 - Src Org UCPSYC	F5B12201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.00
611F15		10/21/2004	01	F0016943 seq 0086 - Src Org UCPSYC	F5B12201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,780.00)
611F15		10/21/2004	01	F0016943 seq 0087 - Src Org UCSOSC	F5B12201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		10/21/2004	01	F0016943 seq 0088 - Src Org UCTHDA	F5B12201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.00
611F15		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
611F15		11/04/2004	01	F0017240 seq 0011 - Src Org UCGEOG	F5B12301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,689.58)
614F10		09/23/2004	01	F0016328 seq 0042 - Src Org UCDEAN	F5B12001	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,689.58
614F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,067.39
614F10		10/21/2004	01	F0016943 seq 0073 - Src Org UCDEAN	F5B12201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,067.39)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.18)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,263.29)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,515.75)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,771.77)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,622.83)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.84)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,485.60)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,105.56)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,597.73)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,052.18)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.51)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,476.78)
615F10		09/23/2004	01	F0016326 seq 0036 - Src Org UCCBSC	F5B12001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.18
615F10		09/23/2004	01	F0016328 seq 0033 - Src Org UCARGL	F5B12001	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,263.29
615F10		09/23/2004	01	F0016328 seq 0035 - Src Org UCARTS	F5B12001	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,515.75
615F10		09/23/2004	01	F0016328 seq 0037 - Src Org UCCBSC	F5B12001	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,771.77
615F10		09/23/2004	01	F0016328 seq 0041 - Src Org UCDATL	F5B12001	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,622.83
615F10		09/23/2004	01	F0016328 seq 0043 - Src Org UCDEAN	F5B12001	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.84
615F10		09/23/2004	01	F0016328 seq 0046 - Src Org UCEDUC	F5B12001	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,485.60
615F10		09/23/2004	01	F0016328 seq 0050 - Src Org UCFRL0	F5B12001	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
615F10		09/23/2004	01	F0016328 seq 0056 - Src Org UCHCTR	F5B12001	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,105.56
615F10		09/23/2004	01	F0016328 seq 0062 - Src Org UCLLAB	F5B12001	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,597.73
615F10		09/23/2004	01	F0016328 seq 0067 - Src Org UCMUSI	F5B12001	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,052.18
615F10		09/23/2004	01	F0016328 seq 0084 - Src Org UCPSYC	F5B12001	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.51
615F10		09/23/2004	01	F0016328 seq 0090 - Src Org UCTHDA	F5B12001	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,476.78
615F10		11/12/2004	01	F0017503 seq 0036 - Src Org UCENGL	F5B22302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151.56
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.56)
615F10		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,984.00)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,984.00
615F10		02/25/2005	01	F0020424 seq 0001 - Src Org UCCELB	F5B10402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,984.00
615F10		02/25/2005	01	F0020424 seq 0007 - Src Org UCMUSI	F5B10402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,984.00)
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,264.20)
615F10		04/21/2005	01	F0022517 seq 0002 - Src Org UCEDUC	F5B10801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.20
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(716.41)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,647.02)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,364.07)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,029.83)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,995.76)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,673.41)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,111.04)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.20)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,226.93)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(756.27)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,481.37)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.96)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(792.00)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.67)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,290.97)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(805.95)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(638.04)
617F10		09/23/2004	01	F0016328 seq 0032 - Src Org UCANTH	F5B12001	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	716.41
617F10		09/23/2004	01	F0016328 seq 0036 - Src Org UCARTS	F5B12001	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,647.02
617F10		09/23/2004	01	F0016328 seq 0038 - Src Org UCCBSC	F5B12001	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,364.07
617F10		09/23/2004	01	F0016328 seq 0040 - Src Org UCCMN0	F5B12001	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,029.83
617F10		09/23/2004	01	F0016328 seq 0044 - Src Org UCDEAN	F5B12001	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,995.76
617F10		09/23/2004	01	F0016328 seq 0047 - Src Org UCEDUC	F5B12001	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,673.41
617F10		09/23/2004	01	F0016328 seq 0049 - Src Org UCENGL	F5B12001	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,111.04
617F10		09/23/2004	01	F0016328 seq 0051 - Src Org UCFRL0	F5B12001	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.36
617F10		09/23/2004	01	F0016328 seq 0052 - Src Org UCGEOG	F5B12001	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.20
617F10		09/23/2004	01	F0016328 seq 0059 - Src Org UCHIST	F5B12001	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,226.93
617F10		09/23/2004	01	F0016328 seq 0061 - Src Org UCJUST	F5B12001	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	756.27
617F10		09/23/2004	01	F0016328 seq 0064 - Src Org UCLLAC	F5B12001	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,481.37
617F10		09/23/2004	01	F0016328 seq 0068 - Src Org UCMUSI	F5B12001	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.96
617F10		09/23/2004	01	F0016328 seq 0070 - Src Org UCPHIL	F5B12001	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	792.00
617F10		09/23/2004	01	F0016328 seq 0072 - Src Org UCPOLT	F5B12001	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.67
617F10		09/23/2004	01	F0016328 seq 0085 - Src Org UCPSYC	F5B12001	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,290.97
617F10		09/23/2004	01	F0016328 seq 0088 - Src Org UCSOSC	F5B12001	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	805.95
617F10		09/23/2004	01	F0016328 seq 0091 - Src Org UCTHDA	F5B12001	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
617F10		09/23/2004	01	F0016328 seq 0092 - Src Org UCWS00	F5B12001	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	638.04
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U108		08/20/2004	01	F0015745 seq 0003 - Src Org UCPPAV	F5B21701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,920.00)
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,920.00
61U108		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,400.00)
61U108		09/23/2004	01	F0016328 seq 0073 - Src Org UCPPAV	F5B12001	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,400.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	192.90
61U108		10/21/2004	01	F0016943 seq 0082 - Src Org UCPPAV	F5B12201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(192.90)
61U108		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61U108		11/04/2004	01	F0017240 seq 0012 - Src Org UCPPAV	F5B12301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,702.98

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		09/23/2004	01	F0016328 seq 0074 - Src Org UCPPCI	F5B12001	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,702.98)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,123.68
61U11M		09/23/2004	01	F0016328 seq 0075 - Src Org UCPPCI	F5B12001	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,123.68)
61U11M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.66)
61U11M		10/21/2004	01	F0016943 seq 0083 - Src Org UCPPCI	F5B12201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.66
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		08/20/2004	01	F0015745 seq 0125 - Src Org UCPPCI	F5B21701	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(852,495.00)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	852,495.00
61U11U		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
61U11U		09/23/2004	01	F0016328 seq 0076 - Src Org UCPPCI	F5B12001	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,510.16
61U14G		09/23/2004	01	F0016328 seq 0077 - Src Org UCPPCI	F5B12001	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,510.16)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,179.42
61U14M		09/23/2004	01	F0016328 seq 0078 - Src Org UCPPCI	F5B12001	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,179.42)
61U14M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,067.39)
61U14M		10/21/2004	01	F0016943 seq 0084 - Src Org UCPPCI	F5B12201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,067.39
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,299.88
61U15G		09/23/2004	01	F0016328 seq 0079 - Src Org UCPPCI	F5B12001	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,299.88)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,768.66
61U15M		09/23/2004	01	F0016328 seq 0080 - Src Org UCPPCI	F5B12001	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,768.66)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,471.53
61U15R		09/23/2004	01	F0016326 seq 0038 - Src Org UCPPCI	F5B12001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,471.53)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,136.98
61U17G		09/23/2004	01	F0016328 seq 0081 - Src Org UCPPCI	F5B12001	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,136.98)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,447.56
61U17M		09/23/2004	01	F0016328 seq 0082 - Src Org UCPPCI	F5B12001	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,447.56)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		11/12/2004	01	F0017503 seq 0003 - Src Org UCPPAV	F5B22302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151.56)

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.56
61U210		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,264.20
61U210		04/21/2005	01	F0022517 seq 0003 - Src Org UCPPAV	F5B10801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.20)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
65YF10	UCDLVS	10/15/2004	01	Budget.....Fringe (Orig)	F0016943	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(712.00)
65YF10	UCDLVS	10/21/2004	01	F0016943 seq 0188 - Src Org UCPPAV	F5B12201	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	712.00
65YF10	UCKUND	07/07/2004	01	Budget.....Fringe (Orig)	F0014714	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,400.00)
65YF10	UCKUND	07/07/2004	01	Budget.....Fringe (Adj)	F0014714	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,400.00
65YF10	UCKUND	07/09/2004	01	F0014714 seq 0042 - Src Org UCGMED	F5B21401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,400.00
65YF10	UCKUND	07/09/2004	01	F0014714 seq 0063 - Src Org UCGMED	F5B21401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,400.00)
65YF10	UCKUND	08/20/2004	01	F0015747 seq 0048 - Src Org UCGMED	F5B21701	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,400.00
65YF10	UCKUND	08/20/2004	01	F0015747 seq 0149 - Src Org UCGMED	F5B21701	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,400.00)
65YF10	UCKUND	08/20/2004	01	Budget.....Fringe (Orig)	F0015747	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,400.00)
65YF10	UCKUND	08/20/2004	01	Budget.....Fringe (Adj)	F0015747	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,400.00
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,800.00)
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,680.00)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,800.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,680.00
65YF10		07/09/2004	01	F0014714 seq 0041 - Src Org UCEDUC	F5B21401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,800.00
65YF10		07/09/2004	01	F0014714 seq 0043 - Src Org UCJUST	F5B21401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,680.00
65YF10		07/09/2004	01	F0014714 seq 0062 - Src Org UCEDUC	F5B21401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,800.00)
65YF10		07/09/2004	01	F0014714 seq 0064 - Src Org UCJUST	F5B21401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,680.00)
65YF10		08/20/2004	01	F0015747 seq 0047 - Src Org UCENGL	F5B21701	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,344.00
65YF10		08/20/2004	01	F0015747 seq 0049 - Src Org UCPOLT	F5B21701	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,096.00
65YF10		08/20/2004	01	F0015747 seq 0050 - Src Org UCPPAV	F5B21701	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,568.00)
65YF10		08/20/2004	01	F0015747 seq 0143 - Src Org UCANTH	F5B21701	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,132.00
65YF10		08/20/2004	01	F0015747 seq 0144 - Src Org UCARTS	F5B21701	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,089.00
65YF10		08/20/2004	01	F0015747 seq 0145 - Src Org UCCMN0	F5B21701	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,504.00
65YF10		08/20/2004	01	F0015747 seq 0146 - Src Org UCEDUC	F5B21701	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,288.00
65YF10		08/20/2004	01	F0015747 seq 0147 - Src Org UCENGL	F5B21701	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,556.00
65YF10		08/20/2004	01	F0015747 seq 0148 - Src Org UCGEOG	F5B21701	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,672.00
65YF10		08/20/2004	01	F0015747 seq 0150 - Src Org UCHIST	F5B21701	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,700.00
65YF10		08/20/2004	01	F0015747 seq 0151 - Src Org UCHUMA	F5B21701	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,331.56
65YF10		08/20/2004	01	F0015747 seq 0152 - Src Org UCLLAC	F5B21701	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,260.44
65YF10		08/20/2004	01	F0015747 seq 0153 - Src Org UCMALS	F5B21701	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	415.00
65YF10		08/20/2004	01	F0015747 seq 0154 - Src Org UCMUSI	F5B21701	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,456.00
65YF10		08/20/2004	01	F0015747 seq 0155 - Src Org UCPHIL	F5B21701	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,776.00
65YF10		08/20/2004	01	F0015747 seq 0156 - Src Org UCPOLT	F5B21701	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,000.00
65YF10		08/20/2004	01	F0015747 seq 0157 - Src Org UCPPCI	F5B21701	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(340,998.00)
65YF10		08/20/2004	01	F0015747 seq 0158 - Src Org UCPSYC	F5B21701	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,784.00
65YF10		08/20/2004	01	F0015747 seq 0159 - Src Org UCSOSC	F5B21701	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,754.00
65YF10		08/20/2004	01	F0015747 seq 0160 - Src Org UCTHDA	F5B21701	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,032.00
65YF10		08/20/2004	01	F0015747 seq 0161 - Src Org UCWS00	F5B21701	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,376.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,344.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,096.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,568.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,132.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,089.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,504.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,288.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,556.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,672.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,700.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,331.56)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,260.44)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(415.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,456.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,776.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	340,998.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,784.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,754.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,032.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,376.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(445.27)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(394.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016331	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(286.56)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,305.31)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,818.35)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,454.34)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(868.75)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,049.13)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,074.48)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,889.04)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,709.78)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(873.36)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(143.28)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(380.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.07)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,046.08)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,379.48)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,360.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(287.69)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.51)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(639.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,213.39)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,845.65)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(853.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,845.03)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,360.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,253.50
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,149.16)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,069.45)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.76
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,705.70)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(255.21)
65YF10		09/23/2004	01	F0016330 seq 0163 - Src Org UCCBSC	F5B12001	949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	445.27
65YF10		09/23/2004	01	F0016330 seq 0164 - Src Org UCEDUC	F5B12001	950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	394.40
65YF10		09/23/2004	01	F0016331 seq 0200 - Src Org UCANTH	F5B12001	1183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	286.56
65YF10		09/23/2004	01	F0016332 seq 0001 - Src Org UCARGL	F5B12001	1184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,305.31
65YF10		09/23/2004	01	F0016332 seq 0002 - Src Org UCARTS	F5B12001	1185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,818.35
65YF10		09/23/2004	01	F0016332 seq 0003 - Src Org UCCBSC	F5B12001	1186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,454.34
65YF10		09/23/2004	01	F0016332 seq 0004 - Src Org UCCMN0	F5B12001	1187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	868.75
65YF10		09/23/2004	01	F0016332 seq 0005 - Src Org UCDATL	F5B12001	1188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,049.13
65YF10		09/23/2004	01	F0016332 seq 0006 - Src Org UCDEAN	F5B12001	1189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,074.48
65YF10		09/23/2004	01	F0016332 seq 0007 - Src Org UCEDUC	F5B12001	1190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,889.04
65YF10		09/23/2004	01	F0016332 seq 0008 - Src Org UCENGL	F5B12001	1191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,709.78
65YF10		09/23/2004	01	F0016332 seq 0009 - Src Org UCFRL0	F5B12001	1192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	873.36
65YF10		09/23/2004	01	F0016332 seq 0010 - Src Org UCGEOG	F5B12001	1193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	143.28
65YF10		09/23/2004	01	F0016332 seq 0011 - Src Org UCGMED	F5B12001	1194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	380.10
65YF10		09/23/2004	01	F0016332 seq 0012 - Src Org UCGMPA	F5B12001	1195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.07
65YF10		09/23/2004	01	F0016332 seq 0013 - Src Org UCHCTR	F5B12001	1196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,046.08
65YF10		09/23/2004	01	F0016332 seq 0014 - Src Org UCHIST	F5B12001	1197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,379.48
65YF10		09/23/2004	01	F0016332 seq 0015 - Src Org UCHIST	F5B12001	1198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,360.00)
65YF10		09/23/2004	01	F0016332 seq 0016 - Src Org UCHUMA	F5B12001	1199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	287.69
65YF10		09/23/2004	01	F0016332 seq 0017 - Src Org UCJUST	F5B12001	1200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.51
65YF10		09/23/2004	01	F0016332 seq 0018 - Src Org UCLLAB	F5B12001	1201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	639.09
65YF10		09/23/2004	01	F0016332 seq 0019 - Src Org UCLLAC	F5B12001	1202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,213.39
65YF10		09/23/2004	01	F0016332 seq 0020 - Src Org UCMBND	F5B12001	1203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.80
65YF10		09/23/2004	01	F0016332 seq 0021 - Src Org UCMUSI	F5B12001	1204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,845.65
65YF10		09/23/2004	01	F0016332 seq 0022 - Src Org UCPHIL	F5B12001	1205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	853.82
65YF10		09/23/2004	01	F0016332 seq 0023 - Src Org UCPOLT	F5B12001	1206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,845.03
65YF10		09/23/2004	01	F0016332 seq 0024 - Src Org UCPPAV	F5B12001	1207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,360.00
65YF10		09/23/2004	01	F0016332 seq 0025 - Src Org UCPPCI	F5B12001	1208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,253.50)
65YF10		09/23/2004	01	F0016332 seq 0026 - Src Org UCPSYC	F5B12001	1209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,149.16
65YF10		09/23/2004	01	F0016332 seq 0027 - Src Org UCSOSC	F5B12001	1210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,069.45
65YF10		09/23/2004	01	F0016332 seq 0028 - Src Org UCSOSC	F5B12001	1211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.76)
65YF10		09/23/2004	01	F0016332 seq 0029 - Src Org UCTHDA	F5B12001	1212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,705.70

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016332 seq 0030 - Src Org UCWS00	F5B12001	1213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	255.21
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	426.96
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.86
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	77.16
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(604.82)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.40)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	712.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.40)
65YF10		10/21/2004	01	F0016944 seq 0043 - Src Org UCARTS	F5B12201	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
65YF10		10/21/2004	01	F0016944 seq 0044 - Src Org UCCMN0	F5B12201	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
65YF10		10/21/2004	01	F0016944 seq 0045 - Src Org UCDEAN	F5B12201	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(426.96)
65YF10		10/21/2004	01	F0016944 seq 0046 - Src Org UCEDUC	F5B12201	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9.60
65YF10		10/21/2004	01	F0016944 seq 0047 - Src Org UCENGL	F5B12201	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22.60
65YF10		10/21/2004	01	F0016944 seq 0048 - Src Org UCENGL	F5B12201	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.86)
65YF10		10/21/2004	01	F0016944 seq 0049 - Src Org UCHIST	F5B12201	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.24
65YF10		10/21/2004	01	F0016944 seq 0050 - Src Org UCLLAC	F5B12201	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/21/2004	01	F0016944 seq 0051 - Src Org UCMUSI	F5B12201	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
65YF10		10/21/2004	01	F0016944 seq 0052 - Src Org UCPHIL	F5B12201	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/21/2004	01	F0016944 seq 0053 - Src Org UCPOLT	F5B12201	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/21/2004	01	F0016944 seq 0054 - Src Org UCPPAV	F5B12201	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(77.16)
65YF10		10/21/2004	01	F0016944 seq 0055 - Src Org UCPPCI	F5B12201	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	604.82
65YF10		10/21/2004	01	F0016944 seq 0056 - Src Org UCPSYC	F5B12201	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.40
65YF10		10/21/2004	01	F0016944 seq 0057 - Src Org UCPSYC	F5B12201	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(712.00)
65YF10		10/21/2004	01	F0016944 seq 0058 - Src Org UCSOSC	F5B12201	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/21/2004	01	F0016944 seq 0059 - Src Org UCTHDA	F5B12201	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.40
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
65YF10		11/04/2004	01	F0017240 seq 0078 - Src Org UCGEOG	F5B12301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.00
65YF10		11/04/2004	01	F0017240 seq 0079 - Src Org UCPPAV	F5B12301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.00)
65YF10		11/12/2004	01	F0017503 seq 0095 - Src Org UCENGL	F5B22302	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60.62
65YF10		11/12/2004	01	F0017503 seq 0096 - Src Org UCPPAV	F5B22302	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60.62)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.62)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/25/2005	01	F0020447 seq 0014 - Src Org UCCELB	F5B10402	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,393.60
65YF10		02/25/2005	01	F0020447 seq 0023 - Src Org UCMUSI	F5B10402	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,393.60)
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,393.60)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,393.60
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.68)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.68
65YF10		04/21/2005	01	F0022517 seq 0017 - Src Org UCEDUC	F5B10801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.68
65YF10		04/21/2005	01	F0022517 seq 0018 - Src Org UCPPAV	F5B10801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0AID - CEPS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2004	01	FY05 Original Budgets	L0000008	5504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	183,570.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**183,570.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	5505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,316,627.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**1,316,627.00**
721130		07/01/2004	01	FY05 Original Budgets	L0000008	5506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	316,959.00
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**316,959.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,730.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,568.28
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,854.41
									****Total Adjusted Budget - 615F10 - PAT**			**118,152.69**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,224.95
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.84
									****Total Adjusted Budget - 617F10 - Operating Staff**			**201,625.79**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,781.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,987.64
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,141.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**127,911.38**
71		11/15/2004	05	ud0bsc undbud prof dev	J5UDKR44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
71		04/20/2005	10	cover def & perkins/walker conferen	J5UDKR82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,000.00
									****Total Adjusted Budget - 71 - Support**			**6,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**400.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	5509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2004	01	FY05 Original Budgets	L0000008	5511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,609.52)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(4,609.52)**
611F10		08/12/2004	01	F0015556 seq 0002 - Src Org UDCHEM	F5B11701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,000.00)
611F10		08/12/2004	01	F0015556 seq 0004 - Src Org UDMATH	F5B11701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/12/2004	01	F0015556 seq 0006 - Src Org UDME00	F5B11701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/12/2004	01	F0015556 seq 0031 - Src Org UDCHEM	F5B11701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,000.00
611F10		08/12/2004	01	F0015556 seq 0033 - Src Org UDMATH	F5B11701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/12/2004	01	F0015556 seq 0035 - Src Org UDME00	F5B11701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/20/2004	01	F0015745 seq 0137 - Src Org UDMATH	F5B21701	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,240.00)
611F10		09/23/2004	01	F0016328 seq 0097 - Src Org UDCHEM	F5B12001	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,821.35)
611F10		09/23/2004	01	F0016328 seq 0100 - Src Org UDCL00	F5B12001	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,672.00)
611F10		09/23/2004	01	F0016328 seq 0101 - Src Org UDCS00	F5B12001	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,867.28)
611F10		09/23/2004	01	F0016328 seq 0107 - Src Org UDDINT	F5B12001	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.98)
611F10		09/23/2004	01	F0016328 seq 0109 - Src Org UDEE00	F5B12001	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,249.79)
611F10		09/23/2004	01	F0016328 seq 0116 - Src Org UDMATH	F5B12001	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,692.94)
611F10		09/23/2004	01	F0016328 seq 0119 - Src Org UDME00	F5B12001	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,861.50)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(43,063.84)**
611F15		08/12/2004	01	F0015556 seq 0003 - Src Org UDEE00	F5B11701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		08/12/2004	01	F0015556 seq 0005 - Src Org UDMATH	F5B11701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105,000.00)
611F15		08/12/2004	01	F0015556 seq 0032 - Src Org UDEE00	F5B11701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15		08/12/2004	01	F0015556 seq 0034 - Src Org UDMATH	F5B11701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105,000.00
611F15		08/20/2004	01	F0015745 seq 0004 - Src Org UDMATH	F5B21701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,010.00)
611F15		08/20/2004	01	F0015745 seq 0130 - Src Org UDCE00	F5B21701	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,885.30)
611F15		08/20/2004	01	F0015745 seq 0131 - Src Org UDCHEM	F5B21701	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,995.00)
611F15		08/20/2004	01	F0015745 seq 0132 - Src Org UDCS00	F5B21701	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,836.86)
611F15		08/20/2004	01	F0015745 seq 0133 - Src Org UDDINT	F5B21701	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,480.00)
611F15		08/20/2004	01	F0015745 seq 0134 - Src Org UDEE00	F5B21701	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,130.00)
611F15		08/20/2004	01	F0015745 seq 0135 - Src Org UDESCI	F5B21701	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,857.14)
611F15		08/20/2004	01	F0015745 seq 0136 - Src Org UDKE00	F5B21701	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,870.00)
611F15		08/20/2004	01	F0015745 seq 0138 - Src Org UDMATH	F5B21701	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,499.66)
611F15		08/20/2004	01	F0015745 seq 0139 - Src Org UDME00	F5B21701	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,410.00)
611F15		08/20/2004	01	F0015745 seq 0140 - Src Org UDOM00	F5B21701	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,950.00)
611F15		08/20/2004	01	F0015745 seq 0141 - Src Org UDPHYS	F5B21701	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108,970.00)
611F15		10/21/2004	01	F0016943 seq 0089 - Src Org UDCHEM	F5B12201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/21/2004	01	F0016943 seq 0090 - Src Org UDCS00	F5B12201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/21/2004	01	F0016943 seq 0091 - Src Org UDEE00	F5B12201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.15)
611F15		10/21/2004	01	F0016943 seq 0092 - Src Org UDESCI	F5B12201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.42)
611F15		10/21/2004	01	F0016943 seq 0093 - Src Org UDKE00	F5B12201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.10)
611F15		10/21/2004	01	F0016943 seq 0094 - Src Org UDMATH	F5B12201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.40)
611F15		10/21/2004	01	F0016943 seq 0095 - Src Org UDME00	F5B12201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0096 - Src Org UDPHYS	F5B12201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.15)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(585,971.38)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/23/2004	01	F0016328 seq 0104 - Src Org UDDEAN	F5B12001	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,371.73)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(8,371.73)**
615F10		07/19/2004	01	F0015181 seq 0014 - Src Org UDCHEM	F5B11501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,830.42)
615F10		08/20/2004	01	F0015644 seq 0007 - Src Org UDCS00	F5B21701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,530.00)
615F10		09/23/2004	01	F0016328 seq 0093 - Src Org UD0BSC	F5B12001	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,568.28)
615F10		09/23/2004	01	F0016328 seq 0095 - Src Org UDCE00	F5B12001	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
615F10		09/23/2004	01	F0016328 seq 0098 - Src Org UDCHEM	F5B12001	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,699.08)
615F10		09/23/2004	01	F0016328 seq 0102 - Src Org UDCS00	F5B12001	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,300.54)
615F10		09/23/2004	01	F0016328 seq 0105 - Src Org UDDEAN	F5B12001	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,690.27)
615F10		09/23/2004	01	F0016328 seq 0108 - Src Org UDDO09	F5B12001	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,669.77)
615F10		09/23/2004	01	F0016328 seq 0110 - Src Org UDEE00	F5B12001	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,119.62)
615F10		09/23/2004	01	F0016328 seq 0114 - Src Org UDKE00	F5B12001	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,357.17)
615F10		09/23/2004	01	F0016328 seq 0117 - Src Org UDMATH	F5B12001	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,158.93)
615F10		09/23/2004	01	F0016328 seq 0120 - Src Org UDME00	F5B12001	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,622.84)
615F10		09/23/2004	01	F0016328 seq 0122 - Src Org UDPHYS	F5B12001	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,377.67)
615F10		11/04/2004	01	F0017240 seq 0013 - Src Org UDDEAN	F5B12301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(140.00)
615F10		12/10/2004	01	F0018115 seq 0021 - Src Org UD0BSC	F5B22502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,854.41)
615F10		03/10/2005	01	F0020695 seq 0013 - Src Org UDEE00	F5B10501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,429.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(78,690.73)**
617F10		09/23/2004	01	F0016328 seq 0094 - Src Org UD0BSC	F5B12001	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.84)
617F10		09/23/2004	01	F0016328 seq 0096 - Src Org UDCE00	F5B12001	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.90)
617F10		09/23/2004	01	F0016328 seq 0099 - Src Org UDCHEM	F5B12001	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,265.64)
617F10		09/23/2004	01	F0016328 seq 0103 - Src Org UDCS00	F5B12001	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/23/2004	01	F0016328 seq 0106 - Src Org UDDEAN	F5B12001	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(805.95)
617F10		09/23/2004	01	F0016328 seq 0111 - Src Org UDEE00	F5B12001	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/23/2004	01	F0016328 seq 0112 - Src Org UDERG0	F5B12001	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,194.00)
617F10		09/23/2004	01	F0016328 seq 0113 - Src Org UDESCI	F5B12001	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/23/2004	01	F0016328 seq 0115 - Src Org UDKE00	F5B12001	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,059.68)
617F10		09/23/2004	01	F0016328 seq 0118 - Src Org UDMATH	F5B12001	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/23/2004	01	F0016328 seq 0121 - Src Org UDME00	F5B12001	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,018.88)
617F10		09/23/2004	01	F0016328 seq 0123 - Src Org UDPHYS	F5B12001	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(680.58)
617F10		11/18/2004	01	F0017589 seq 0014 - Src Org UDCHEM	F5B12401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(457.88)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(17,450.51)**
61U108		08/20/2004	01	F0015745 seq 0005 - Src Org UDPPAV	F5B21701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
61U108		10/21/2004	01	F0016943 seq 0097 - Src Org UDPPAV	F5B12201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	77.42
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**25,077.42**
61U11G		09/23/2004	01	F0016328 seq 0124 - Src Org UDPPCI	F5B12001	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,165.23
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**24,165.23**
61U11M		09/23/2004	01	F0016328 seq 0125 - Src Org UDPPCI	F5B12001	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,658.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**9,658.61**
61U11U		08/20/2004	01	F0015745 seq 0142 - Src Org UDPPCI	F5B21701	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	560,893.96
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**560,893.96**
61U14G		09/23/2004	01	F0016328 seq 0126 - Src Org UDPPCI	F5B12001	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,358.85
									****Total Adjusted Budget - 61U14G - AA General Increase**			**6,358.85**
61U14M		09/23/2004	01	F0016328 seq 0127 - Src Org UDPPCI	F5B12001	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,012.88
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**2,012.88**
61U15G		09/23/2004	01	F0016328 seq 0128 - Src Org UDPPCI	F5B12001	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,387.11
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**22,387.11**
61U15M		09/23/2004	01	F0016328 seq 0129 - Src Org UDPPCI	F5B12001	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,518.98
61U15M		11/04/2004	01	F0017240 seq 0014 - Src Org UDPPCI	F5B12301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	140.00
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**6,658.98**
61U17G		09/23/2004	01	F0016328 seq 0130 - Src Org UDPPCI	F5B12001	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,399.71
									****Total Adjusted Budget - 61U17G - OS General Increase**			**12,399.71**
61U17M		09/23/2004	01	F0016328 seq 0131 - Src Org UDPPCI	F5B12001	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,592.92
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**4,592.92**
61U200		08/20/2004	01	F0015745 seq 0006 - Src Org UDPPAV	F5B21701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,240.00
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**9,240.00**
61U210		07/19/2004	01	F0015181 seq 0001 - Src Org UDPPAV	F5B11501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,830.42
61U210		12/10/2004	01	F0018115 seq 0022 - Src Org UDPPAV	F5B22502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,854.41
61U210		03/10/2005	01	F0020695 seq 0014 - Src Org UDPPAV	F5B10501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,429.81
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**8,114.64**
61U220		11/18/2004	01	F0017589 seq 0002 - Src Org UDPPAV	F5B12401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	457.88
									****Total Adjusted Budget - 61U220 - Operating Staff**			**457.88**
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	5512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(61,842.00)
65YF10		07/19/2004	01	F0015181 seq 0025 - Src Org UDPPAV	F5B11501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,532.17
65YF10		07/19/2004	01	F0015181 seq 0039 - Src Org UDCHEM	F5B11501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,532.17)
65YF10		08/12/2004	01	F0015556 seq 0068 - Src Org UDCHEM	F5B11701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
65YF10		08/12/2004	01	F0015556 seq 0069 - Src Org UDEE00	F5B11701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		08/12/2004	01	F0015556 seq 0070 - Src Org UDMATH	F5B11701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,000.00)
65YF10		08/12/2004	01	F0015556 seq 0071 - Src Org UDME00	F5B11701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,000.00)
65YF10		08/12/2004	01	F0015556 seq 0094 - Src Org UDCHEM	F5B11701	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
65YF10		08/12/2004	01	F0015556 seq 0095 - Src Org UDEE00	F5B11701	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10		08/12/2004	01	F0015556 seq 0096 - Src Org UDMATH	F5B11701	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,000.00
65YF10		08/12/2004	01	F0015556 seq 0097 - Src Org UDME00	F5B11701	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,000.00
65YF10		08/20/2004	01	F0015644 seq 0041 - Src Org UDCS00	F5B21701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,612.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015747 seq 0051 - Src Org UDMATH	F5B21701	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,404.00)
65YF10		08/20/2004	01	F0015747 seq 0162 - Src Org UDCE00	F5B21701	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,754.12)
65YF10		08/20/2004	01	F0015747 seq 0163 - Src Org UDCHEM	F5B21701	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,398.00)
65YF10		08/20/2004	01	F0015747 seq 0164 - Src Org UDCS00	F5B21701	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,334.75)
65YF10		08/20/2004	01	F0015747 seq 0165 - Src Org UDDINT	F5B21701	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,192.00)
65YF10		08/20/2004	01	F0015747 seq 0166 - Src Org UDEE00	F5B21701	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,852.00)
65YF10		08/20/2004	01	F0015747 seq 0167 - Src Org UDESCI	F5B21701	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,342.85)
65YF10		08/20/2004	01	F0015747 seq 0168 - Src Org UDKE00	F5B21701	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,948.00)
65YF10		08/20/2004	01	F0015747 seq 0169 - Src Org UDMATH	F5B21701	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,295.86)
65YF10		08/20/2004	01	F0015747 seq 0170 - Src Org UDME00	F5B21701	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,764.00)
65YF10		08/20/2004	01	F0015747 seq 0171 - Src Org UDOM00	F5B21701	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,180.00)
65YF10		08/20/2004	01	F0015747 seq 0172 - Src Org UDPHYS	F5B21701	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,588.00)
65YF10		08/20/2004	01	F0015747 seq 0173 - Src Org UDPPAV	F5B21701	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,696.00
65YF10		08/20/2004	01	F0015747 seq 0174 - Src Org UDPPCI	F5B21701	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224,357.58
65YF10		09/23/2004	01	F0016332 seq 0031 - Src Org UD0BSC	F5B12001	1214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,987.64)
65YF10		09/23/2004	01	F0016332 seq 0032 - Src Org UDCE00	F5B12001	1215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(942.73)
65YF10		09/23/2004	01	F0016332 seq 0033 - Src Org UDCHEM	F5B12001	1216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,714.43)
65YF10		09/23/2004	01	F0016332 seq 0034 - Src Org UDCL00	F5B12001	1217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,468.80)
65YF10		09/23/2004	01	F0016332 seq 0035 - Src Org UDCS00	F5B12001	1218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,643.25)
65YF10		09/23/2004	01	F0016332 seq 0036 - Src Org UDDEAN	F5B12001	1219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,147.18)
65YF10		09/23/2004	01	F0016332 seq 0037 - Src Org UDDINT	F5B12001	1220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,063.59)
65YF10		09/23/2004	01	F0016332 seq 0038 - Src Org UDDO09	F5B12001	1221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(667.91)
65YF10		09/23/2004	01	F0016332 seq 0039 - Src Org UDEE00	F5B12001	1222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,482.08)
65YF10		09/23/2004	01	F0016332 seq 0040 - Src Org UDERG0	F5B12001	1223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(477.60)
65YF10		09/23/2004	01	F0016332 seq 0041 - Src Org UDESCI	F5B12001	1224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
65YF10		09/23/2004	01	F0016332 seq 0042 - Src Org UDKE00	F5B12001	1225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(966.74)
65YF10		09/23/2004	01	F0016332 seq 0043 - Src Org UDMATH	F5B12001	1226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,516.85)
65YF10		09/23/2004	01	F0016332 seq 0044 - Src Org UDME00	F5B12001	1227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,201.30)
65YF10		09/23/2004	01	F0016332 seq 0045 - Src Org UDPHYS	F5B12001	1228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,623.29)
65YF10		09/23/2004	01	F0016332 seq 0046 - Src Org UDPPCI	F5B12001	1229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,237.70
65YF10		10/21/2004	01	F0016944 seq 0060 - Src Org UDCHEM	F5B12201	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/21/2004	01	F0016944 seq 0061 - Src Org UDCS00	F5B12201	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/21/2004	01	F0016944 seq 0062 - Src Org UDEE00	F5B12201	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.46)
65YF10		10/21/2004	01	F0016944 seq 0063 - Src Org UDESCI	F5B12201	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.97)
65YF10		10/21/2004	01	F0016944 seq 0064 - Src Org UDKE00	F5B12201	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.84)
65YF10		10/21/2004	01	F0016944 seq 0065 - Src Org UDMATH	F5B12201	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.56)
65YF10		10/21/2004	01	F0016944 seq 0066 - Src Org UDME00	F5B12201	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0067 - Src Org UDPHYS	F5B12201	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.06)
65YF10		10/21/2004	01	F0016944 seq 0068 - Src Org UDPPAV	F5B12201	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30.97
65YF10		11/04/2004	01	F0017240 seq 0080 - Src Org UDDEAN	F5B12301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.00)
65YF10		11/04/2004	01	F0017240 seq 0081 - Src Org UDPPCI	F5B12301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.00
65YF10		11/18/2004	01	F0017589 seq 0038 - Src Org UDCHEM	F5B12401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.15)
65YF10		11/18/2004	01	F0017589 seq 0039 - Src Org UDPPAV	F5B12401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.15

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65YF10		12/10/2004	01	F0018115 seq 0070 - Src Org UD0BSC	F5B22502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,141.76)
65YF10		12/10/2004	01	F0018115 seq 0071 - Src Org UDPPAV	F5B22502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,141.76
65YF10		03/10/2005	01	F0020695 seq 0053 - Src Org UDEE00	F5B10501	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.93)
65YF10		03/10/2005	01	F0020695 seq 0054 - Src Org UDPPAV	F5B10501	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(78,454.01)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	5513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	483,200.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**483,200.00**
510136		07/01/2004	01	FY05 Original Budgets	L0000008	5514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,676.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**28,676.00**
510138		07/01/2004	01	FY05 Original Budgets	L0000008	5515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,697.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**78,697.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	5516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,202,002.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**2,202,002.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	5517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,528.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**52,528.00**
513010		07/01/2004	01	FY05 Original Budgets	L0000008	5518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	568,863.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**568,863.00**
513020		07/01/2004	01	FY05 Original Budgets	L0000008	5519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**35,000.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	5520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,791,983.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**26,791,983.00**
513035		07/01/2004	01	FY05 Original Budgets	L0000008	5521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,875.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**167,875.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	5522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,178,048.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**4,178,048.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000008	5523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,343,893.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**3,343,893.00**
520120		07/01/2004	01	FY05 Original Budgets	L0000008	5524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,050.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**186,050.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	5525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,413,657.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**3,413,657.00**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	5526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,506,544.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**6,506,544.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	5527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,546,623.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**4,546,623.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	5528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,542,043.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**3,542,043.00**

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760110		07/01/2004	01	FY05 Original Budgets	L0000008	5529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,856,716.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**2,856,716.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	5530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,497.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**15,497.00**
8O1072		07/01/2004	01	FY05 Original Budgets	L0000008	5531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	477.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**477.00**

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516000		07/01/2004	01	FY05 Original Budgets	L0000008	5532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,835.00
									**Total Adjusted Budget - 516000 - Course Fees			**5,835.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,500.00**
61		11/03/2004	05	Benoit,Daniel,Gress sal for match	J5UDKR39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(87,045.04)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(87,045.04)**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,163,624.06
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,885.30
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,230,509.36**
611PSR		06/14/2005	12	jb field work	J5UDK117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,400.00
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**4,400.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,562.50
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**96,562.50**
613N30		09/29/2004	03	marusic epaf 68602	J5UDKR22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,500.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,990.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
									**Total Adjusted Budget - 615F10 - PAT			**45,331.92**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,215.43
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.90
									**Total Adjusted Budget - 617F10 - Operating Staff			**36,230.33**
61CPHX		06/14/2005	12	equip $$ for labor + supp	J5UDK117	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61SNSH		06/14/2005	12	equip $$ for labor + supp	J5UDK117	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNWS		09/29/2004	03	marusic epaf 68602	J5UDKR22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,500.00**
65		11/03/2004	05	Benoit,Daniel,Gress fring for match	J5UDKR39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(26,222.01)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(26,222.01)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	497,131.79
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,754.12
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	942.73

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/17/2005	12	fringe undermatch on 15c121	J5UDK124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(610.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**524,218.05**
71		09/13/2004	03	CivE rev (516000)	J5UDKR14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,050.00
71		09/13/2004	03	CivE revenue (516000)	J5UDKR16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,875.00
71		10/06/2004	04	reverse j5udkr16	J5UDKR30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,875.00)
71		10/06/2004	04	cive rev (516000)	J5UDKR31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	75.00
71		12/13/2004	06	payback from e5udce31	J5UDKR47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(154.70)
71		02/14/2005	08	CivE lab fees (516000)	J5UDKR63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,800.00
71		03/21/2005	09	CivE rev (516000)	J5UDKR72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	600.00
71		04/05/2005	10	civ eng rev rec'd	J5UDKR76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	25.00
71		06/09/2005	12	CivE equip to supp	J5UDK115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,125.00
71		06/14/2005	12	rev trans in excess of rec'd	J5UDK117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(600.00)
71		06/14/2005	12	rev transf in excess of rev rec'd	J5UDK117	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(800.00)
									**Total Adjusted Budget - 71 - Support			**8,120.30**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711		05/20/2005	11	reimb ind board alch (1dd314)	J5UDKR94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(304.64)
711		06/14/2005	12	equip $$ for labor + supp	J5UDK117	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,400.00
									**Total Adjusted Budget - 711 - Supplies			**10,095.36**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,363.00
711100		04/13/2005	10	Support funds needed	J5UDB944	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**44,363.00**
7140		07/01/2004	01	FY05 Original Budgets	L0000008	5538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	111.00
									**Total Adjusted Budget - 7140 - Postage			**111.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,597.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,597.00**
74		06/09/2005	12	CivE equip to supp	J5UDK115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,200.00)
74		06/14/2005	12	equip $$ for labor + supp	J5UDK117	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,900.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(14,100.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,100.00
740000		04/13/2005	10	Support funds needed	J5UDB944	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
740000		05/31/2005	11	Funds needed for Tech564	J5UDB936	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**14,100.00**
8O1003		11/03/2004	05	Benoit,Daniel,Gress sal&fr match	J5UDKR39	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	121,863.11
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**121,863.11**
8O1030		05/31/2005	11	Funds needed for Tech564	J5UDB936	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00

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									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**1,000.00**

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516000		07/01/2004	01	FY05 Original Budgets	L0000008	5557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,526.00
									**Total Adjusted Budget - 516000 - Course Fees			**148,526.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**12,500.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,000.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,000.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,821.35
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**124,821.35**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	935,585.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,995.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**986,584.10**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	412,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**412,000.00**
613N50		09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
613N50		01/03/2005	07	chem lab fees	J5UDKR49	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	540.00
613N50		03/14/2005	09	Chem lab fees	J5UDKR70	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	272.03
613N50		05/20/2005	11	chem lab fees for s.cleary	J5UDKR92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	80.00
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**1,892.03**
613P90		09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	44,423.15
613P90		12/20/2004	06	correct j5udkr11;udch18	J5UDB958	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,000.00)
613P90		05/27/2005	11	chem lab fees for grads	J5UDKR97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	29,679.11
613P90		05/31/2005	11	Funding for X.Shen needed	J5UDB937	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	200.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**73,302.26**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,150.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,830.42
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,699.08
									**Total Adjusted Budget - 615F10 - PAT			**90,679.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,760.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,265.64
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	457.88
									**Total Adjusted Budget - 617F10 - Operating Staff			**62,484.32**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNSH	UDCHAS	09/29/2004	03	alpha axe sigma tutoring	J5UDKR23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00

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61SNSH	UDCHAS	03/14/2005	09	alpha chi sigma tutoring	J5UDKR71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,500.00
61SNSH	UDCHAS	03/16/2005	09	j5ubp116;COLSA A.S. tutoring	J5UDB950	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,500.00
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
61SNSH		01/03/2005	07	chem lab fees	J5UDKR49	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	784.00
61SNSH		01/03/2005	07	1/2 of peer led tutors in chem	J5UDKR50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	784.00
61SNSH		05/27/2005	11	chem lab fees for PLT	J5UDK101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,196.92
61SNSH		05/27/2005	11	deans sem II contr to chem PLT	J5UDK102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,196.91
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,061.83**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,400.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	480,998.32
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,532.17
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,398.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,714.43
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**505,827.71**
71		10/20/2004	04	supp chem halloween magic show	J5UDKR34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	100.00
71		03/14/2005	09	R.S. travel funds to dept res	J5UDB952	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(100.00)
71		06/22/2005	12	$$ not spent in the udchem 613 pool	J5UDK126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	161.72
									****Total Adjusted Budget - 71 - Support**			**161.72**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,950.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,950.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	5563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,600.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	5564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,550.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	5565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,400.00**
711100	UDCH00	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	150.00
711100	UDCH05	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,400.00
711100	UDCH05	11/03/2004	05	decrease Chem 405 budget allotment	J5UDB967	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(500.00)
711100	UDCH18	11/03/2004	05	Chem 518 course allotment	J5UDB968	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
711100	UDCH63	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	750.00
711100	UDCH75	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	750.00
711100	UDCH75	04/05/2005	10	chem 775 fees	J5UDKR78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00

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711100	UDCH76	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	200.00
711100	UDCH85	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	800.00
711100	UDCH86	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	800.00
711100	UDCHCB	07/01/2004	01	FY05 Original Budgets	L0000008	5566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	UDCHCB	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(200.00)
711100	UDCHCZ	07/01/2004	01	FY05 Original Budgets	L0000008	5567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
711100	UDCHCZ	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	900.00
711100	UDCHEW	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,500.00
711100	UDCHGC	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	7,750.00
711100	UDCHGC	01/03/2005	07	chem lab fees	J5UDKR49	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,521.00
711100	UDCHGM	07/01/2004	01	FY05 Original Budgets	L0000008	5568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
711100	UDCHGM	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,200.00)
711100	UDCHGW	07/01/2004	01	FY05 Original Budgets	L0000008	5569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100	UDCHGW	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	700.00
711100	UDCHHM	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	200.00
711100	UDCHOF	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,600.00
711100	UDCHOF	11/12/2004	05	chem lab fees for heating mantles	J5UDKR53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	555.20
711100	UDCHOS	09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,800.00
711100	UDCHOS	03/14/2005	09	Chem lab fees	J5UDKR70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	829.46
711100	UDCHRJ	07/01/2004	01	FY05 Original Budgets	L0000008	5570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
711100	UDCHRJ	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	800.00
711100	UDCHRP	07/01/2004	01	FY05 Original Budgets	L0000008	5571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
711100	UDCHRP	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	50.00
711100	UDCHRS	07/01/2004	01	FY05 Original Budgets	L0000008	5572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
711100	UDCHRS	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(600.00)
711100	UDCHRS	03/14/2005	09	R.S. travel funds to dept res	J5UDB952	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	600.00
711100	UDCHSL	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,125.00
711100	UDCHSR	07/01/2004	01	FY05 Original Budgets	L0000008	5573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100	UDCHSR	07/13/2004	01	j4udcrfL s/b udchem not uddean	J5UDB996	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	316.62
711100	UDCHSR	12/13/2004	06	udchem stockrm rev (560z00)	J5UDKR46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	17,380.29
711100	UDCHST	07/01/2004	01	FY05 Original Budgets	L0000008	5574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
711100	UDCHST	09/14/2004	03	Adjust budget to match FY allotment	J5UDB975	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,850.00
711100		09/14/2004	03	Support of Dept Res allotments	J5UDB975	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(10,125.00)
711100		10/26/2004	04	correct j5udb975(out of bal)	J5UDB970	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,000.00
711100		11/03/2004	05	Chem 518 course allotment	J5UDB968	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,000.00)
711100		11/08/2004	05	balance budget(re:j5udb967)	J5UDB966	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
711100		12/20/2004	06	correct j5udkr11;613p90	J5UDB958	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
711100		01/03/2005	07	chem lab fees	J5UDKR49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	450.00
711100		05/26/2005	11	chem lab fees	J5UDKR96	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	22,029.45
711100		05/27/2005	11	Equipment funds needed	J5UDB938	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(6,620.00)
711100		05/31/2005	11	Funding for X.Shen needed	J5UDB937	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(200.00)
711100		05/31/2005	11	chem lab fees for xerox	J5UDK103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
711100		06/09/2005	12	chem lab fees	J5UDK113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	8,040.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/14/2005	12	chem lab fees	J5UDK116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,582.55
711100		06/15/2005	12	Equip funds needed	J5UDB935	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,935.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**104,549.57**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	5575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711162		03/14/2005	09	R.S. travel funds to dept res	J5UDB952	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(500.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**9,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,700.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
716000		01/03/2005	07	chem lab fees	J5UDKR49	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	953.00
716000		03/14/2005	09	Chem lab fees	J5UDKR70	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,099.00
716000		05/26/2005	11	chem lab fees	J5UDKR96	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**9,052.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	5578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,195.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**13,195.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	5579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**33,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	5580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**30,000.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	5581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**2,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	5582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**600.00**
740000		05/26/2005	11	chem lab fees	J5UDKR95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	14,195.00
740000		05/27/2005	11	Equipment funds needed	J5UDB938	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	6,620.00
740000		06/15/2005	12	Equip funds needed	J5UDB935	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,935.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**25,750.00**
8I1006	UDCHAS	05/19/2005	11	COLSA A.S. tutoring	J5UDB939	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,500.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCL00 - Computer Literacy Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/27/2005	12	supp $$ needed	J5UDK127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,923.04)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(3,923.04)**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,460.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,672.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**150,132.00**
611PAS		05/19/2005	11	I.Yost program dir stipend	J5UDKR91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	9,817.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**9,817.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**25,750.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
61SNSH		06/28/2005	12	corr to level 3 org for rpts	J5UDK128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,923.04)
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,276.96**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNWS		06/28/2005	12	corr to level 3 org for rpts	J5UDK128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,584.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,468.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60,052.80**
71		04/29/2005	10	CompLit Tech Fees	J5UDKR85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	14,351.00
71		05/19/2005	11	I.Yost program dir stipend	J5UDKR91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(9,817.00)
71		06/27/2005	12	supp $$ needed	J5UDK127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,923.04
									**Total Adjusted Budget - 71 - Support			**8,457.04**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,957.00
									**Total Adjusted Budget - 711100 - Supplies-General			**17,957.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**650.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									**Total Adjusted Budget - 7180 - Telecommunications			**252.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,682.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,682.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,351.00
									**Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees			**14,351.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCL00 - Computer Literacy Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**4,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	230,070.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,867.28
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**237,937.28**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,024,490.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,836.86
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,080,334.86**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**23,000.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**25,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,625.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**141,625.00**
613P90		06/01/2005	12	CS share of Bhatia	J5UDK105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,115.45
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,115.45**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,830.00
615F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,530.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,300.54
									****Total Adjusted Budget - 615F10 - PAT**			**191,660.54**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,908.93
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,849.21**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	5601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	572,119.57
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,612.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,334.75
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,643.25
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**616,712.77**
71		06/09/2005	12	equip $$ used for supp	J5UDK114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	12,000.00
									****Total Adjusted Budget - 71 - Support**			**12,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,444.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,444.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	5607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,700.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**8,700.00**
7140		07/01/2004	01	FY05 Original Budgets	L0000008	5608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 7140 - Postage**			**2,200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,567.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**13,567.00**
74		06/09/2005	12	equip $$ used for supp	J5UDK114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(12,000.00)**
740		06/01/2005	12	CS share of Bhatia	J5UDK105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,115.45)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(2,115.45)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,098.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**5,098.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516A15		07/01/2004	01	FY05 Original Budgets	L0000008	5616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,550.00
									**Total Adjusted Budget - 516A15 - Undergrad Tuition Differential FT			**190,550.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000008	5617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	454,400.78
580000		04/18/2005	10	budgeted use of reserves	J5UDKR80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	150,000.00
580000		05/27/2005	11	bud use of reserves	J5UDK100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	140,000.00
580000		06/09/2005	12	budgeted use of reserves	J5UDK112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	50,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**794,400.78**
61		02/11/2005	08	physics lab fees	J5UDKR62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
61		02/14/2005	08	CivE lab fees (516000)	J5UDKR63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,800.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(6,800.00)**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,918.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**173,918.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	277,760.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,371.73
									**Total Adjusted Budget - 614F10 - Academic Administrator			**286,131.73**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,650.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,690.27
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.00
									**Total Adjusted Budget - 615F10 - PAT			**141,480.27**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,821.21
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	805.95
									**Total Adjusted Budget - 617F10 - Operating Staff			**60,627.16**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**17,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61SNSH		03/23/2005	09	support funds needed	J5UDB948	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,092.48
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,147.18
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**195,295.66**
71		09/29/2004	03	alpha axe sigma tutoring	J5UDKR23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
71		10/20/2004	04	supp chem halloween magic show	J5UDKR34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(100.00)
71		11/15/2004	05	to ud0bsc for prof dev	J5UDKR44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
71		12/13/2004	06	payback from e5udce31	J5UDKR47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	154.70
71		02/04/2005	07	1/2 of drake's replace instr	J5UDKR57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(900.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		02/04/2005	07	ME Sr. Proj (Helicopter Cntrl)	J5UDKR58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
71		03/08/2005	09	support funds needed	J5UDB954	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,245.07
71		03/14/2005	09	to cover transf	J5UDKR69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(100.00)
71		04/11/2005	10	support funds needed	J5UDB945	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	100.60
71		04/20/2005	10	support funds needed	J5UDB943	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	25,000.00
71		05/31/2005	11	chem lab fees for xerox	J5UDK103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
71		06/09/2005	12	budgeted use of reserves	J5UDK112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	50,000.00
71		06/09/2005	12	chem lab fees	J5UDK113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(8,040.00)
71		06/09/2005	12	CivE lab fees	J5UDK115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,925.00)
71		06/14/2005	12	chem lab fees	J5UDK116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,582.55)
71		06/14/2005	12	03 cive rev to cover partial jb	J5UDK117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,600.00)
71		06/14/2005	12	rev transf in excess of rev rec'd	J5UDK117	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	600.00
71		06/22/2005	12	$$ not spent in the udchem 613 pool	J5UDK126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(161.72)
71		06/28/2005	12	corr to level 3 org for rpts	J5UDK128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,923.04
71		06/28/2005	12	repay loan	J5UDK129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,000.00
									**Total Adjusted Budget - 71 - Support			**66,614.14**
710		05/26/2005	11	chem lab fees	J5UDKR96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(7,029.45)
									**Total Adjusted Budget - 710 - Travel			**(7,029.45)**
711		05/20/2005	11	reimb ind board alch (1dd314)	J5UDKR94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	304.64
									**Total Adjusted Budget - 711 - Supplies			**304.64**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
711100		07/13/2004	01	j4udcrfL s/b udchem not uddean	J5UDB996	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(316.62)
711100		03/23/2005	09	support funds needed	J5UDB948	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**82,183.38**
7Z		01/28/2005	07	phys lab fees	J5UDKR55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
7Z		03/08/2005	09	support funds needed	J5UDB954	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,245.07)
7Z		03/14/2005	09	to cover transf	J5UDKR69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	100.00
7Z		03/28/2005	09	IDC front Short/Ctr for Dyn Res	J5UDKR73	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,144.00
7Z		04/11/2005	10	support funds needed	J5UDB945	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(100.60)
7Z		04/18/2005	10	budgeted use of reserves	J5UDKR80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	150,000.00
7Z		04/18/2005	10	phys lab fees	J5UDKR81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
7Z		04/20/2005	10	cover def & perkins/walker conferen	J5UDKR82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
7Z		04/20/2005	10	support funds needed	J5UDB943	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(25,000.00)
7Z		04/29/2005	10	CompLit Tech Fees	J5UDKR85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(14,351.00)
7Z		05/19/2005	11	phys lab fees	J5UDKR90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,410.00)
7Z		05/20/2005	11	chem lab fees for s.cleary	J5UDKR92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(80.00)
7Z		05/20/2005	11	fix out of bal bud (j5udkr57)	J5UDKR93	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,800.00
7Z		05/26/2005	11	chem lab fees	J5UDKR95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(14,195.00)
7Z		05/26/2005	11	chem lab fees	J5UDKR96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(19,000.00)
7Z		05/27/2005	11	bud use of reserves	J5UDK100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	140,000.00
7Z		05/27/2005	11	chem lab fees for grads	J5UDKR97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(29,679.11)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7Z		05/27/2005	11	chem lab fees for PLT	J5UDK101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,196.92)
7Z		05/27/2005	11	deans sem II contr to chem PLT	J5UDK102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,196.91)
7Z		06/15/2005	12	swift cost share on 15c362	J5UDK107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	7,884.80
7Z		06/16/2005	12	i.farag sal&fr as match on 15c433	J5UDK120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	19,216.30
7Z		06/17/2005	12	fringe undermatch on 15c121	J5UDK124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	610.59
7Z		06/30/2005	12	cover j5udk130	J5UDK131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	35,389.00
									****Total Adjusted Budget - 7Z - Transfers Out**			**226,690.08**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	5623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	271,313.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**271,313.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	5624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**11,000.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	5625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**57,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		01/03/2005	07	1/2 of peer led tutors in chem	J5UDKR50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(784.00)
61		01/27/2005	07	sab rtn $$ used for Coggon schol	J5UDKR54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,500.00)
61		02/08/2005	08	sabbatical rec rtrn (MOU 4/03)	J5UDKR59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(14,438.00)
61		02/18/2005	08	phys lab fees	J5UDKR64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
61		02/28/2005	08	esci lab fees	J5UDKR67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,915.00)
61		05/27/2005	11	support transfers	J5UDKR99	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(124,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(153,637.00)**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,200.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.98
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**64,858.98**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,586.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,480.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**192,066.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**8,000.00**
611PXR		07/01/2004	01	FY05 Original Budgets	L0000008	5627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**40,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,875.00
613N10		09/13/2004	03	addt'l ta to me used for undergrads	J5UDKR12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,875.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**103,000.00**
613N50		10/05/2004	04	Brundi now used for W.Smith	J5UDKR27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,300.00
613N50		01/26/2005	07	see j4udkr27 (provide to ece)	J5UDKR52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,300.00)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**0.00**
613P90	UDFEES	07/01/2004	01	FY05 Original Budgets	L0000008	5628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
613P90		10/05/2004	04	Brundi now used for W.Smith	J5UDKR27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,300.00)
613P90		10/05/2004	04	Brundi transf not used	J5UDKR29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(776.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**41,924.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**44,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	5629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**20,000.00**
65		04/05/2005	10	civ eng rev rec'd	J5UDKR76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(25.00)
65		04/05/2005	10	Watson honorarium to dept	J5UDKR77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
65		04/05/2005	10	chem 775 fees	J5UDKR78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(3,025.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,114.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,192.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,063.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**120,369.99**
72		12/14/2004	06	support funds needed	J5UDB960	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,400.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**1,400.00**
7Z	UDFEES	07/01/2004	01	FY05 Original Budgets	L0000008	5630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,019.00
7Z		09/13/2004	03	move chem lab fee revenue rec'd	J5UDKR11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(66,423.15)
7Z		09/13/2004	03	CivE rev (516000)	J5UDKR14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,050.00)
7Z		09/13/2004	03	CivE revenue (516000)	J5UDKR16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,875.00)
7Z		09/14/2004	03	phys lab fees rec'd (516000)	J5UDKR19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(7,500.00)
7Z		10/06/2004	04	reverse j5udkr16	J5UDKR30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,875.00
7Z		10/06/2004	04	cive rev (516000)	J5UDKR31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(75.00)
7Z		11/08/2004	05	physics lab fees	J5UDKR41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,150.00)
7Z		11/12/2004	05	chem lab fees for heating mantles	J5UDKR53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(555.20)
7Z		12/13/2004	06	esci lab fees	J5UDKR45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,660.00)
7Z		12/13/2004	06	udchem stockrm rev (560z00)	J5UDKR46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(17,380.29)
7Z		12/13/2004	06	udphys lab fees	J5UDKR48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,500.00)
7Z		12/14/2004	06	support funds needed	J5UDB960	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,400.00)
7Z		01/03/2005	07	chem lab fees	J5UDKR49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(13,248.00)
7Z		05/27/2005	11	support transfers	J5UDKR99	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	124,000.00
									****Total Adjusted Budget - 7Z - Transfers Out**			**203,077.36**
8I1048		07/01/2004	01	FY05 Original Budgets	L0000008	5631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**42,000.00**

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Fund: 1UD000 - CEPS Educational and General Org: UDDO09 - CEPS Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,550.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,669.77
									****Total Adjusted Budget - 615F10 - PAT**			**56,219.77**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,820.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	667.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,487.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,940.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,249.79
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**118,189.79**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,031,937.50
611F15		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,130.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,084,073.65**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,250.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**77,250.00**
613N30		09/15/2004	03	depts share of corey allen	J5UDKR21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,314.00
613N30		06/06/2005	12	corey allen dcn to AR 1dd	J5UDK110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,246.96)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**67.04**
613N50		11/03/2004	05	dept share of corey allen	J5UDKR35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	720.00
613N50		01/21/2005	07	w.smith (EE 784/884)	J5UDKR51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
613N50		01/26/2005	07	see j4udkr27 (to ece for smith)	J5UDKR52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,300.00
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**5,020.00**
613P90		09/13/2004	03	w.smith (course prep)	J5UDKR15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,400.00
613P90		09/13/2004	03	support summer grads	J5UDKR18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,076.80
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**7,476.80**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,610.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,119.62
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,429.81
615F10		06/08/2005	12	perkins dcn	J5UDK111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,031.96)
									****Total Adjusted Budget - 615F10 - PAT**			**72,127.47**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,502.88
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,338.68**
61CPEX		02/09/2005	08	2 addt'l weeks of canfield (Drake)	J5UDKR60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,200.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
61SNSH		09/13/2004	03	james brandt grading	J5UDKR13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	497,596.15
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,852.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,482.08
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.46
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**521,504.62**
71		09/13/2004	03	james brandt grading	J5UDKR13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,500.00)
71		09/13/2004	03	w.smith (course prep)	J5UDKR15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,400.00)
71		09/13/2004	03	support summer grads	J5UDKR18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,076.80)
71		09/15/2004	03	depts share of corey allen	J5UDKR21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,314.00)
71		10/05/2004	04	equip used for support	J5UDKR28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,000.00
71		10/05/2004	04	Brundi transf not used	J5UDKR29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	776.00
71		11/03/2004	05	dept share of corey allen	J5UDKR35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(720.00)
71		01/21/2005	07	w.smith (EE 784/884)	J5UDKR51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
71		02/04/2005	07	1/2 of drake's replace instr	J5UDKR57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(900.00)
71		02/09/2005	08	2 addt'l weeks of canfield (Drake)	J5UDKR60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,200.00)
71		03/28/2005	09	ECE loan & soft reserves	J5UDKR73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	7,800.00
71		06/06/2005	12	corey allen dcn to AR 1dd	J5UDK110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,246.96
71		06/08/2005	12	perkins dcn	J5UDK111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,031.96
71		06/28/2005	12	repay loan	J5UDK129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
									****Total Adjusted Budget - 71 - Support**			**11,744.12**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,469.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,469.00**
7140		07/01/2004	01	FY05 Original Budgets	L0000008	5636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65.00
									****Total Adjusted Budget - 7140 - Postage**			**65.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	102.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**102.00**
74		10/05/2004	04	equip used for support	J5UDKR28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(20,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(20,000.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		11/08/2004	05	move obud to exp categories	J5UDKR42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	92,237.96
									****Total Adjusted Budget - 61 - Salaries and Wages**			**92,237.96**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,917.30
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,194.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,111.30**
61SNSH		12/02/2004	06	student labor funds needed	J5UDB964	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
65		11/08/2004	05	move obud to exp categories	J5UDKR42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	33,735.11
									****Total Adjusted Budget - 65 - Fringe Benefits**			**33,735.11**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,366.92
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	477.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,844.52**
71		11/08/2004	05	move obud to exp categories	J5UDKR42	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,624.93
71		03/29/2005	09	support funds needed	J5UDB947	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
71		05/03/2005	11	support funds needed	J5UDB940	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									****Total Adjusted Budget - 71 - Support**			**30,624.93**
710300		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
711100		12/02/2004	06	support funds needed	J5UDB964	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	14,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,500.00**
74		11/08/2004	05	move obud to exp categories	J5UDKR42	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	35,000.00
74		03/29/2005	09	support funds needed	J5UDB947	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
74		05/03/2005	11	support funds needed	J5UDB940	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**25,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		12/02/2004	06	student labor funds needed	J5UDB964	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(500.00)
740000		12/02/2004	06	support funds needed	J5UDB964	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(14,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(15,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	5644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,598.00
8O1009		11/08/2004	05	move obud to exp categories	J5UDKR42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(181,598.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,548.00
									****Total Adjusted Budget - 516000 - Course Fees**			**9,548.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,175.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	910,686.67
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,857.14
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.42
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**961,556.23**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**11,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**103,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,983.66
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**56,819.46**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	5649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**400.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
61SNSH		03/10/2005	09	Increase spending auth	J5UDB953	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,100.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	386,668.13
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,342.85
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**407,350.27**
71		12/13/2004	06	esci lab fees	J5UDKR45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,660.00
71		02/28/2005	08	esci lab fees	J5UDKR67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,915.00
71		04/05/2005	10	Watson honorarium to dept	J5UDKR77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
									****Total Adjusted Budget - 71 - Support**			**8,575.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	5654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,060.00
711100		11/19/2004	05	equip funds needed	J5UDB965	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(735.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,325.00**
7140		07/01/2004	01	FY05 Original Budgets	L0000008	5656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	64.00
									****Total Adjusted Budget - 7140 - Postage**			**64.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,176.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**2,176.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740000		11/19/2004	05	equip funds needed	J5UDB965	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	735.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,735.00**
8I1006		05/19/2005	11	Amy Frappier support	J5UDB939	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,359.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**27,359.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	651,047.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,870.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.10
611F15		06/15/2005	12	carr release time	J5UDK118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,000.00)
611F15		06/16/2005	12	i.farag sal as match on 15c433	J5UDK120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(13,725.93)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**662,203.17**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,250.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**77,250.00**
613N30		03/16/2005	09	sanchez working during break	J5UDKR61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,040.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,040.00**
613P90		08/05/2004	02	2 grads summer '04	J5UDKR03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
613P90		09/13/2004	03	z.zhang summer	J5UDKR17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
613P90		06/02/2005	12	summer grads	J5UDK106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,070.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**4,070.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,730.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,357.17
									**Total Adjusted Budget - 615F10 - PAT			**46,087.17**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,412.85
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,059.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**35,472.53**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
61CPHX		06/17/2005	12	supp $$ needed	J5UDK123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(100.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61S		06/02/2005	12	summer grads	J5UDK106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,070.00)
									**Total Adjusted Budget - 61S - Student			**(1,070.00)**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**600.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	303,019.54
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,948.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	966.74
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.84
65YF10		06/16/2005	12	i.farag fringe as match on 15c433	J5UDK120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,490.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**312,448.75**
71		08/05/2004	02	2 grads summer '04	J5UDKR03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
71		09/13/2004	03	z.zhang summer	J5UDKR17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
71		10/20/2004	04	ChemE support $$ needed for travel	J5UDKR33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	9,000.00
71		02/08/2005	08	sabbatical rec rtrn (MOU 4/03)	J5UDKR59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	14,438.00
71		03/16/2005	09	sanchez working during break	J5UDKR61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,040.00)
71		06/17/2005	12	supp $$ needed	J5UDK123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	100.00
									**Total Adjusted Budget - 71 - Support			**19,498.00**
710		06/15/2005	12	carr release time	J5UDK118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
									**Total Adjusted Budget - 710 - Travel			**10,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,087.00
711100		06/17/2005	12	ChemEng comp orders	J5UDB934	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,696.45)
711100		06/20/2005	12	support funds needed(computers)	J5UDB933	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,696.45
									**Total Adjusted Budget - 711100 - Supplies-General			**23,087.00**
7140		07/01/2004	01	FY05 Original Budgets	L0000008	5671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38.00
									**Total Adjusted Budget - 7140 - Postage			**38.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	457.00
									**Total Adjusted Budget - 7180 - Telecommunications			**457.00**
722310		01/27/2005	07	sab rtn $$ used for Coggon schol	J5UDKR54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,500.00
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**6,500.00**
74		10/20/2004	04	ChemE support $$ needed for travel	J5UDKR33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(9,000.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(9,000.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,000.00**
7Z		06/17/2005	12	ChemEng comp orders	J5UDB934	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,696.45
7Z		06/20/2005	12	support funds needed(computers)	J5UDB933	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,696.45)
									**Total Adjusted Budget - 7Z - Transfers Out			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMA94 - Mathematics Summer Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2004	01	FY05 Original Budgets	L0000008	5678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,000.00
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**78,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,240.00
									****Total Adjusted Budget - 615F10 - PAT**			**31,240.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,496.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,496.00**
71		06/24/2005	12	support funds needed	J5UDB932	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,945.00
									****Total Adjusted Budget - 71 - Support**			**4,945.00**
711100		07/06/2004	01	supply funds needed	J5UDB998	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
79		06/24/2005	12	support funds needed	J5UDB932	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,945.00)
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**(4,945.00)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	5679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,354.00
790500		07/06/2004	01	supply funds needed	J5UDB998	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**40,354.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	418,839.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,240.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,692.94
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**439,771.94**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,488,712.50
611F15		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105,000.00
611F15		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105,000.00)
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,010.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,499.66
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.40
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,576,238.56**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	283,250.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**283,250.00**
615		10/11/2004	04	math's share of april d. (mac ctr)	J5UDKR32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	12,000.00
									**Total Adjusted Budget - 615 - Prof, Admin & Technical (PAT)			**12,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,040.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,158.93
									**Total Adjusted Budget - 615F10 - PAT			**39,198.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,771.90
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
									**Total Adjusted Budget - 617F10 - Operating Staff			**31,712.18**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	5685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,000.00
61CPEX		10/11/2004	04	math's share of april d. (mac ctr)	J5UDKR32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**15,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**25,000.00**
65		03/28/2005	09	Short IDC/ECE loan & soft reserves	J5UDKR73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(9,944.00)
65		04/29/2005	10	supply $$ needed (April $$ not need	J5UDKR83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,000.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(21,944.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	790,545.36
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,404.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,295.86
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,516.85
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**834,768.63**
71		04/29/2005	10	supply $$ needed (April $$ not need	J5UDKR83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	12,000.00
									****Total Adjusted Budget - 71 - Support**			**12,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,500.00**
711100	UDMAML	07/01/2004	01	FY05 Original Budgets	L0000008	5689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,700.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	5691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,602.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,602.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	5692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,354.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8,354.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,029.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**23,029.00**
7190		07/01/2004	01	FY05 Original Budgets	L0000008	5694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**5,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,913.00
									****Total Adjusted Budget - 516000 - Course Fees**			**15,913.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,000.00**
580005	UDMEXP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		04/08/2005	10	provide mech lab fees & tech fees	J5UDKR79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(27,943.00)
61		06/30/2005	12	cover j5udk130	J5UDK131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(35,389.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(63,332.00)**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,770.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,861.50
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**101,631.50**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,107,650.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,410.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		06/15/2005	12	swift cost share on 15c362	J5UDK107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,632.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,166,436.10**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,125.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**90,125.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,140.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,622.84
									****Total Adjusted Budget - 615F10 - PAT**			**88,762.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,554.16
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,018.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**34,573.04**
61S		06/16/2005	12	supp $$ needed	J5UDK119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,735.00)
									****Total Adjusted Budget - 61S - Student**			**(5,735.00)**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
61SNSH		09/13/2004	03	addt'l ta to me used for undergrads	J5UDKR12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	12,875.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**26,875.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65		04/08/2005	10	provide mech lab fees & tech fees	J5UDKR79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(23,367.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65 - Fringe Benefits			**(23,367.00)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	530,845.66
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,764.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,201.30
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		06/15/2005	12	swift cost share on 15c362	J5UDK107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,252.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**556,561.40**
71		04/08/2005	10	provide mech lab fees & tech fees	J5UDKR79	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	41,310.00
71		06/16/2005	12	supp $$ needed	J5UDK119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,735.00
									**Total Adjusted Budget - 71 - Support			**47,045.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	5701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	5702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,600.00**
710400	UDME58	07/01/2004	01	FY05 Original Budgets	L0000008	5703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
711		02/24/2005	08	Igor $$ rtnd to dept	J5UDKR65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,000.00
711		02/24/2005	08	mchugh sem i buyout to dept	J5UDKR66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,500.00
									**Total Adjusted Budget - 711 - Supplies			**22,500.00**
711100	UDMESP	02/04/2005	07	ME Sr. Proj (Helicopter Cntrl)	J5UDKR58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,446.00
711100		11/02/2004	05	support funds needed	J5UDB969	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
711100		01/18/2005	07	support funds needed	J5UDB955	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**52,446.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,538.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,538.00**
74		04/08/2005	10	provide mech lab fees & tech fees	J5UDKR79	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**10,000.00**
740000	UDMEXP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
740000		11/02/2004	05	support funds needed	J5UDB969	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(10,000.00)
740000		01/18/2005	07	support funds needed	J5UDB955	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	5707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,160.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**32,160.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOE00 - CEPS Ocean Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,600.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UDOMKX	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		09/20/2004	03	salaries/support funds needed	J5UDB972	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	32,000.00
61		12/03/2004	06	transfer to acct code level	J5UDB962	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(32,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,900.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,950.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**60,850.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**5,000.00**
613		04/29/2005	10	support $$ needed	J5UDKR84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,000.00)
									****Total Adjusted Budget - 613 - Graduate**			**(10,000.00)**
613N30		12/03/2004	06	transfer to acct code level	J5UDB962	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	13,175.18
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**13,175.18**
613P90		12/03/2004	06	transfer to acct code level	J5UDB962	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,743.40
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,743.40**
615F10		12/21/2004	06	suppt/salaries/fringe funds needed	J5UDB957	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	25,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**25,000.00**
617F10		12/03/2004	06	transfer to acct code level	J5UDB962	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,048.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**4,048.40**
61CPHX		12/03/2004	06	transfer to acct code level	J5UDB962	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,033.02
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,033.02**
61SNSH		12/03/2004	06	transfer to acct code level	J5UDB962	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
61SNWS		12/03/2004	06	transfer to acct code level	J5UDB962	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65		09/20/2004	03	salaries/support funds needed	J5UDB972	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,000.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,160.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,180.00
65YF10		12/21/2004	06	suppt/salaries/fringe funds needed	J5UDB957	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	8,500.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,840.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		12/03/2004	06	transfer to acct code level	J5UDB962	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
65YP10		12/21/2004	06	suppt/salaries/fringe funds needed	J5UDB957	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	150.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,070.00**
71		09/20/2004	03	salaries/support funds needed	J5UDB972	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	25,000.00
71		04/29/2005	10	support $$ needed	J5UDKR84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
71		06/29/2005	12	support funds needed	J5UDB930	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									**Total Adjusted Budget - 71 - Support			**40,000.00**
710100		12/21/2004	06	suppt/salaries/fringe funds needed	J5UDB957	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	8,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**8,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	5723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 711 - Supplies			**20,000.00**
716000	UDOMKX	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
72		09/20/2004	03	salaries/support funds needed	J5UDB972	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
72		06/29/2005	12	support funds needed	J5UDB930	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**5,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	5724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,924.00
8O1009		09/20/2004	03	salaries/support funds needed	J5UDB972	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(69,000.00)
8O1009		12/03/2004	06	transfer to acct code level	J5UDB962	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(500.00)
8O1009		12/21/2004	06	suppt/salaries/fringe funds needed	J5UDB957	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(41,650.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**30,774.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	5736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,027.00
									**Total Adjusted Budget - 516000 - Course Fees			**44,027.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,000.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,831,172.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108,970.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.15
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,940,152.65**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	193,125.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**193,125.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,920.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,377.67
									**Total Adjusted Budget - 615F10 - PAT			**124,297.67**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,650.38
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	680.58
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,330.96**
61C		11/08/2004	05	physics lab fees	J5UDKR41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,000.00
61C		12/13/2004	06	udphys lab fees	J5UDKR48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,500.00
61C		01/11/2005	07	move funds to account code level	J5UDB956	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,500.00)
									**Total Adjusted Budget - 61C - Casual			**0.00**
61CPHX		01/11/2005	07	move funds to account code level	J5UDB956	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
61SNSH		01/11/2005	07	move funds to account code level	J5UDB956	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,000.00
61SNSH		05/19/2005	11	phys lab fees	J5UDKR90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	68.14
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,568.14**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	789,897.15
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,588.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,623.29
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.06
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**835,112.50**
71		09/14/2004	03	phys lab fees rec'd (516000)	J5UDKR19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	7,500.00
71		11/08/2004	05	physics lab fees	J5UDKR41	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		04/18/2005	10	phys lab fees	J5UDKR81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,000.00
71		06/27/2005	12	support funds needed	J5UDB931	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,700.00
									****Total Adjusted Budget - 71 - Support**			**17,200.00**
710		02/11/2005	08	physics lab fees	J5UDKR62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,550.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,550.00**
711		02/11/2005	08	physics lab fees	J5UDKR62	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
711		05/19/2005	11	phys lab fees	J5UDKR90	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	8,541.86
									****Total Adjusted Budget - 711 - Supplies**			**10,541.86**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,866.00
711100		12/09/2004	06	tuition funds needed	J5UDB961	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(300.00)
711100		02/18/2005	08	phys lab fees	J5UDKR64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**46,566.00**
7180		07/01/2004	01	FY05 Original Budgets	L0000008	5742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,573.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**1,573.00**
718000		05/19/2005	11	phys lab fees	J5UDKR90	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
718002		01/28/2005	07	phys lab fees	J5UDKR55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,000.00**
719000		05/19/2005	11	phys lab fees	J5UDKR90	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	800.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**800.00**
72		11/08/2004	05	physics lab fees	J5UDKR41	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	150.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**150.00**
722305		12/09/2004	06	tuition funds needed	J5UDB961	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	300.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**300.00**
74		06/27/2005	12	support funds needed	J5UDB931	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,700.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(2,700.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	5743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPAV - CEPS Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(77.42)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(25,077.42)**
61U200		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,240.00)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**(9,240.00)**
61U210		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,830.42)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,854.41)
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,429.81)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(8,114.64)**
61U220		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(457.88)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(457.88)**
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,532.17)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,696.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30.97)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.15)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,141.76)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(17,155.98)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPCI - CEPS Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,570.40
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,165.23)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**5,405.17**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,785.20
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,658.61)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**5,126.59**
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	563,006.43
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(560,893.96)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**2,112.47**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,332.80
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,358.85)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**1,973.95**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,166.40
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,012.88)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**2,153.52**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,966.60
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,387.11)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**5,579.49**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,983.30
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,518.98)
61U15M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**7,324.32**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,860.99
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,399.71)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**4,461.28**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,430.50
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,592.92)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**3,837.58**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	274,841.05
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224,357.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,237.70)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,189.77**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPFB - CEPS Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65		11/03/2004	05	Benoit,Daniel,Gress fring for match	J5UDKR39	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(8,596.06)
65		02/24/2005	08	Igor $$ rtnd to dept	J5UDKR65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(20,000.00)
65		02/24/2005	08	mchugh sem i buyout to dept	J5UDKR66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,500.00)
65		03/14/2005	09	Chem lab fees	J5UDKR70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,200.49)
65		03/14/2005	09	alpha chi sigma tutoring	J5UDKR71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,500.00)
65		03/21/2005	09	CivE rev (516000)	J5UDKR72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(600.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(36,396.55)**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,550.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**38,550.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDSUMR - CEPS- Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,500.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**102,500.00**
613P91		07/01/2004	01	FY05 Original Budgets	L0000008	5746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,500.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**77,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/12/2004	01	F0015556 seq 0002 - Src Org UDCHEM	F5B11701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,000.00
611F10		08/12/2004	01	F0015556 seq 0004 - Src Org UDMATH	F5B11701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/12/2004	01	F0015556 seq 0006 - Src Org UDME00	F5B11701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,000.00
611F10		08/12/2004	01	F0015556 seq 0031 - Src Org UDCHEM	F5B11701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,000.00)
611F10		08/12/2004	01	F0015556 seq 0033 - Src Org UDMATH	F5B11701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/12/2004	01	F0015556 seq 0035 - Src Org UDME00	F5B11701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,000.00)
611F10		08/20/2004	01	F0015745 seq 0137 - Src Org UDMATH	F5B21701	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,240.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,240.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,821.35)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,672.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,867.28)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.98)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,249.79)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,692.94)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,861.50)
611F10		09/23/2004	01	F0016328 seq 0097 - Src Org UDCHEM	F5B12001	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,821.35
611F10		09/23/2004	01	F0016328 seq 0100 - Src Org UDCL00	F5B12001	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,672.00
611F10		09/23/2004	01	F0016328 seq 0101 - Src Org UDCS00	F5B12001	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,867.28
611F10		09/23/2004	01	F0016328 seq 0107 - Src Org UDDINT	F5B12001	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.98
611F10		09/23/2004	01	F0016328 seq 0109 - Src Org UDEE00	F5B12001	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,249.79
611F10		09/23/2004	01	F0016328 seq 0116 - Src Org UDMATH	F5B12001	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,692.94
611F10		09/23/2004	01	F0016328 seq 0119 - Src Org UDME00	F5B12001	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,861.50
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(0.00)**
611F15		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105,000.00)
611F15		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105,000.00
611F15		08/12/2004	01	F0015556 seq 0003 - Src Org UDEE00	F5B11701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15		08/12/2004	01	F0015556 seq 0005 - Src Org UDMATH	F5B11701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105,000.00
611F15		08/12/2004	01	F0015556 seq 0032 - Src Org UDEE00	F5B11701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		08/12/2004	01	F0015556 seq 0034 - Src Org UDMATH	F5B11701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105,000.00)
611F15		08/20/2004	01	F0015745 seq 0004 - Src Org UDMATH	F5B21701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,010.00
611F15		08/20/2004	01	F0015745 seq 0130 - Src Org UDCE00	F5B21701	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,885.30
611F15		08/20/2004	01	F0015745 seq 0131 - Src Org UDCHEM	F5B21701	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,995.00
611F15		08/20/2004	01	F0015745 seq 0132 - Src Org UDCS00	F5B21701	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,836.86
611F15		08/20/2004	01	F0015745 seq 0133 - Src Org UDDINT	F5B21701	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,480.00
611F15		08/20/2004	01	F0015745 seq 0134 - Src Org UDEE00	F5B21701	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,130.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0135 - Src Org UDESCI	F5B21701	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,857.14
611F15		08/20/2004	01	F0015745 seq 0136 - Src Org UDKE00	F5B21701	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,870.00
611F15		08/20/2004	01	F0015745 seq 0138 - Src Org UDMATH	F5B21701	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,499.66
611F15		08/20/2004	01	F0015745 seq 0139 - Src Org UDME00	F5B21701	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,410.00
611F15		08/20/2004	01	F0015745 seq 0140 - Src Org UDOM00	F5B21701	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,950.00
611F15		08/20/2004	01	F0015745 seq 0141 - Src Org UDPHYS	F5B21701	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108,970.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,010.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,885.30)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,995.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,836.86)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,480.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,130.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,857.14)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,870.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,499.66)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,410.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,950.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108,970.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.15)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.42)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.40)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.15)
611F15		10/21/2004	01	F0016943 seq 0089 - Src Org UDCHEM	F5B12201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
611F15		10/21/2004	01	F0016943 seq 0090 - Src Org UDCS00	F5B12201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
611F15		10/21/2004	01	F0016943 seq 0091 - Src Org UDEE00	F5B12201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.15
611F15		10/21/2004	01	F0016943 seq 0092 - Src Org UDESCI	F5B12201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.42
611F15		10/21/2004	01	F0016943 seq 0093 - Src Org UDKE00	F5B12201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.10
611F15		10/21/2004	01	F0016943 seq 0094 - Src Org UDMATH	F5B12201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.40
611F15		10/21/2004	01	F0016943 seq 0095 - Src Org UDME00	F5B12201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		10/21/2004	01	F0016943 seq 0096 - Src Org UDPHYS	F5B12201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.15
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,371.73)
614F10		09/23/2004	01	F0016328 seq 0104 - Src Org UDDEAN	F5B12001	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,371.73
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,830.42)
615F10		07/19/2004	01	F0015181 seq 0014 - Src Org UDCHEM	F5B11501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,830.42
615F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,530.00)
615F10		08/20/2004	01	F0015644 seq 0007 - Src Org UDCS00	F5B21701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,530.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,568.28)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,699.08)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,300.54)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,690.27)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,669.77)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,119.62)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,357.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,158.93)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,622.84)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,377.67)
615F10		09/23/2004	01	F0016328 seq 0093 - Src Org UD0BSC	F5B12001	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,568.28
615F10		09/23/2004	01	F0016328 seq 0095 - Src Org UDCE00	F5B12001	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
615F10		09/23/2004	01	F0016328 seq 0098 - Src Org UDCHEM	F5B12001	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,699.08
615F10		09/23/2004	01	F0016328 seq 0102 - Src Org UDCS00	F5B12001	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,300.54
615F10		09/23/2004	01	F0016328 seq 0105 - Src Org UDDEAN	F5B12001	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,690.27
615F10		09/23/2004	01	F0016328 seq 0108 - Src Org UDDO09	F5B12001	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,669.77
615F10		09/23/2004	01	F0016328 seq 0110 - Src Org UDEE00	F5B12001	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,119.62
615F10		09/23/2004	01	F0016328 seq 0114 - Src Org UDKE00	F5B12001	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,357.17
615F10		09/23/2004	01	F0016328 seq 0117 - Src Org UDMATH	F5B12001	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,158.93
615F10		09/23/2004	01	F0016328 seq 0120 - Src Org UDME00	F5B12001	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,622.84
615F10		09/23/2004	01	F0016328 seq 0122 - Src Org UDPHYS	F5B12001	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,377.67
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.00)
615F10		11/04/2004	01	F0017240 seq 0013 - Src Org UDDEAN	F5B12301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	140.00
615F10		12/10/2004	01	F0018115 seq 0021 - Src Org UD0BSC	F5B22502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,854.41
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,854.41)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,429.81)
615F10		03/10/2005	01	F0020695 seq 0013 - Src Org UDEE00	F5B10501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,429.81
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,400.84)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.90)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,265.64)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(805.95)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,194.00)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,059.68)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,018.88)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(680.58)
617F10		09/23/2004	01	F0016328 seq 0094 - Src Org UD0BSC	F5B12001	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,400.84
617F10		09/23/2004	01	F0016328 seq 0096 - Src Org UDCE00	F5B12001	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.90

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617F10		09/23/2004	01	F0016328 seq 0099 - Src Org UDCHEM	F5B12001	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,265.64
617F10		09/23/2004	01	F0016328 seq 0103 - Src Org UDCS00	F5B12001	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
617F10		09/23/2004	01	F0016328 seq 0106 - Src Org UDDEAN	F5B12001	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	805.95
617F10		09/23/2004	01	F0016328 seq 0111 - Src Org UDEE00	F5B12001	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
617F10		09/23/2004	01	F0016328 seq 0112 - Src Org UDERG0	F5B12001	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,194.00
617F10		09/23/2004	01	F0016328 seq 0113 - Src Org UDESCI	F5B12001	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
617F10		09/23/2004	01	F0016328 seq 0115 - Src Org UDKE00	F5B12001	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,059.68
617F10		09/23/2004	01	F0016328 seq 0118 - Src Org UDMATH	F5B12001	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
617F10		09/23/2004	01	F0016328 seq 0121 - Src Org UDME00	F5B12001	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,018.88
617F10		09/23/2004	01	F0016328 seq 0123 - Src Org UDPHYS	F5B12001	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	680.58
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(457.88)
617F10		11/18/2004	01	F0017589 seq 0014 - Src Org UDCHEM	F5B12401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	457.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
61U108		08/20/2004	01	F0015745 seq 0005 - Src Org UDPPAV	F5B21701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	77.42
61U108		10/21/2004	01	F0016943 seq 0097 - Src Org UDPPAV	F5B12201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(77.42)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,165.23
61U11G		09/23/2004	01	F0016328 seq 0124 - Src Org UDPPCI	F5B12001	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,165.23)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,658.61
61U11M		09/23/2004	01	F0016328 seq 0125 - Src Org UDPPCI	F5B12001	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,658.61)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		08/20/2004	01	F0015745 seq 0142 - Src Org UDPPCI	F5B21701	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(560,893.96)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	560,893.96
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,358.85
61U14G		09/23/2004	01	F0016328 seq 0126 - Src Org UDPPCI	F5B12001	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,358.85)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,012.88
61U14M		09/23/2004	01	F0016328 seq 0127 - Src Org UDPPCI	F5B12001	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,012.88)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,387.11
61U15G		09/23/2004	01	F0016328 seq 0128 - Src Org UDPPCI	F5B12001	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,387.11)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,518.98
61U15M		09/23/2004	01	F0016328 seq 0129 - Src Org UDPPCI	F5B12001	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,518.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.00
61U15M		11/04/2004	01	F0017240 seq 0014 - Src Org UDPPCI	F5B12301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(140.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,399.71
61U17G		09/23/2004	01	F0016328 seq 0130 - Src Org UDPPCI	F5B12001	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,399.71)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,592.92
61U17M		09/23/2004	01	F0016328 seq 0131 - Src Org UDPPCI	F5B12001	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,592.92)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U200		08/20/2004	01	F0015745 seq 0006 - Src Org UDPPAV	F5B21701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,240.00)
61U200		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,240.00
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			0.00
61U210		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,830.42
61U210		07/19/2004	01	F0015181 seq 0001 - Src Org UDPPAV	F5B11501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,830.42)
61U210		12/10/2004	01	F0018115 seq 0022 - Src Org UDPPAV	F5B22502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,854.41)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,854.41
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,429.81
61U210		03/10/2005	01	F0020695 seq 0014 - Src Org UDPPAV	F5B10501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,429.81)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	457.88
61U220		11/18/2004	01	F0017589 seq 0002 - Src Org UDPPAV	F5B12401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(457.88)
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,532.17
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,532.17)
65YF10		07/19/2004	01	F0015181 seq 0025 - Src Org UDPPAV	F5B11501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,532.17)
65YF10		07/19/2004	01	F0015181 seq 0039 - Src Org UDCHEM	F5B11501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,532.17
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,000.00
65YF10		08/12/2004	01	F0015556 seq 0068 - Src Org UDCHEM	F5B11701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
65YF10		08/12/2004	01	F0015556 seq 0069 - Src Org UDEE00	F5B11701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10		08/12/2004	01	F0015556 seq 0070 - Src Org UDMATH	F5B11701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,000.00
65YF10		08/12/2004	01	F0015556 seq 0071 - Src Org UDME00	F5B11701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,000.00
65YF10		08/12/2004	01	F0015556 seq 0094 - Src Org UDCHEM	F5B11701	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/12/2004	01	F0015556 seq 0095 - Src Org UDEE00	F5B11701	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		08/12/2004	01	F0015556 seq 0096 - Src Org UDMATH	F5B11701	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,000.00)
65YF10		08/12/2004	01	F0015556 seq 0097 - Src Org UDME00	F5B11701	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,000.00)
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,612.00)
65YF10		08/20/2004	01	F0015644 seq 0041 - Src Org UDCS00	F5B21701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,612.00
65YF10		08/20/2004	01	F0015747 seq 0051 - Src Org UDMATH	F5B21701	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,404.00
65YF10		08/20/2004	01	F0015747 seq 0162 - Src Org UDCE00	F5B21701	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,754.12
65YF10		08/20/2004	01	F0015747 seq 0163 - Src Org UDCHEM	F5B21701	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,398.00
65YF10		08/20/2004	01	F0015747 seq 0164 - Src Org UDCS00	F5B21701	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,334.75
65YF10		08/20/2004	01	F0015747 seq 0165 - Src Org UDDINT	F5B21701	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,192.00
65YF10		08/20/2004	01	F0015747 seq 0166 - Src Org UDEE00	F5B21701	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,852.00
65YF10		08/20/2004	01	F0015747 seq 0167 - Src Org UDESCI	F5B21701	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,342.85
65YF10		08/20/2004	01	F0015747 seq 0168 - Src Org UDKE00	F5B21701	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,948.00
65YF10		08/20/2004	01	F0015747 seq 0169 - Src Org UDMATH	F5B21701	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,295.86
65YF10		08/20/2004	01	F0015747 seq 0170 - Src Org UDME00	F5B21701	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,764.00
65YF10		08/20/2004	01	F0015747 seq 0171 - Src Org UDOM00	F5B21701	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,180.00
65YF10		08/20/2004	01	F0015747 seq 0172 - Src Org UDPHYS	F5B21701	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,588.00
65YF10		08/20/2004	01	F0015747 seq 0173 - Src Org UDPPAV	F5B21701	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,696.00)
65YF10		08/20/2004	01	F0015747 seq 0174 - Src Org UDPPCI	F5B21701	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224,357.58)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,404.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,754.12)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,398.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,334.75)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,192.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,852.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,342.85)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,948.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,295.86)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,764.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,180.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,588.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,696.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224,357.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,987.64)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(942.73)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,714.43)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,468.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,643.25)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,147.18)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,063.59)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(667.91)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,482.08)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(477.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(966.74)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,516.85)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,201.30)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,623.29)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,237.70
65YF10		09/23/2004	01	F0016332 seq 0031 - Src Org UD0BSC	F5B12001	1214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,987.64
65YF10		09/23/2004	01	F0016332 seq 0032 - Src Org UDCE00	F5B12001	1215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	942.73
65YF10		09/23/2004	01	F0016332 seq 0033 - Src Org UDCHEM	F5B12001	1216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,714.43
65YF10		09/23/2004	01	F0016332 seq 0034 - Src Org UDCL00	F5B12001	1217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,468.80
65YF10		09/23/2004	01	F0016332 seq 0035 - Src Org UDCS00	F5B12001	1218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,643.25
65YF10		09/23/2004	01	F0016332 seq 0036 - Src Org UDDEAN	F5B12001	1219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,147.18
65YF10		09/23/2004	01	F0016332 seq 0037 - Src Org UDDINT	F5B12001	1220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,063.59
65YF10		09/23/2004	01	F0016332 seq 0038 - Src Org UDDO09	F5B12001	1221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	667.91
65YF10		09/23/2004	01	F0016332 seq 0039 - Src Org UDEE00	F5B12001	1222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,482.08
65YF10		09/23/2004	01	F0016332 seq 0040 - Src Org UDERG0	F5B12001	1223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	477.60
65YF10		09/23/2004	01	F0016332 seq 0041 - Src Org UDESCI	F5B12001	1224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
65YF10		09/23/2004	01	F0016332 seq 0042 - Src Org UDKE00	F5B12001	1225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	966.74
65YF10		09/23/2004	01	F0016332 seq 0043 - Src Org UDMATH	F5B12001	1226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,516.85
65YF10		09/23/2004	01	F0016332 seq 0044 - Src Org UDME00	F5B12001	1227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,201.30
65YF10		09/23/2004	01	F0016332 seq 0045 - Src Org UDPHYS	F5B12001	1228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,623.29
65YF10		09/23/2004	01	F0016332 seq 0046 - Src Org UDPPCI	F5B12001	1229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,237.70)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.46)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.97)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.84)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.56)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.06)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30.97
65YF10		10/21/2004	01	F0016944 seq 0060 - Src Org UDCHEM	F5B12201	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
65YF10		10/21/2004	01	F0016944 seq 0061 - Src Org UDCS00	F5B12201	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
65YF10		10/21/2004	01	F0016944 seq 0062 - Src Org UDEE00	F5B12201	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.46
65YF10		10/21/2004	01	F0016944 seq 0063 - Src Org UDESCI	F5B12201	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.97
65YF10		10/21/2004	01	F0016944 seq 0064 - Src Org UDKE00	F5B12201	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.84
65YF10		10/21/2004	01	F0016944 seq 0065 - Src Org UDMATH	F5B12201	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.56
65YF10		10/21/2004	01	F0016944 seq 0066 - Src Org UDME00	F5B12201	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/21/2004	01	F0016944 seq 0067 - Src Org UDPHYS	F5B12201	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.06
65YF10		10/21/2004	01	F0016944 seq 0068 - Src Org UDPPAV	F5B12201	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30.97)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.00)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.00
65YF10		11/04/2004	01	F0017240 seq 0080 - Src Org UDDEAN	F5B12301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/04/2004	01	F0017240 seq 0081 - Src Org UDPPCI	F5B12301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.00)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.15)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.15
65YF10		11/18/2004	01	F0017589 seq 0038 - Src Org UDCHEM	F5B12401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.15
65YF10		11/18/2004	01	F0017589 seq 0039 - Src Org UDPPAV	F5B12401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.15)
65YF10		12/10/2004	01	F0018115 seq 0070 - Src Org UD0BSC	F5B22502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,141.76
65YF10		12/10/2004	01	F0018115 seq 0071 - Src Org UDPPAV	F5B22502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,141.76)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,141.76)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,141.76
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.93)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.93
65YF10		03/10/2005	01	F0020695 seq 0053 - Src Org UDEE00	F5B10501	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.93
65YF10		03/10/2005	01	F0020695 seq 0054 - Src Org UDPPAV	F5B10501	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UEZHIR	08/05/2004	01	F0015460 seq 0026 - Src Org UEECON	F5B21601	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,000.00
611F10		08/05/2004	01	F0015460 seq 0004 - Src Org UEDSCI	F5B21601	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,000.00)
611F10		08/30/2004	01	F0015783 seq 0003 - Src Org UEMKTG	F5B11802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,000.00)
611F10		09/23/2004	01	F0016328 seq 0132 - Src Org UEACFI	F5B12001	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,441.03)
611F10		09/23/2004	01	F0016328 seq 0139 - Src Org UEDSCI	F5B12001	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,031.28)
611F10		09/23/2004	01	F0016328 seq 0143 - Src Org UEECON	F5B12001	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,680.50)
611F10		09/23/2004	01	F0016328 seq 0148 - Src Org UEHMGT	F5B12001	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.00)
611F10		09/23/2004	01	F0016328 seq 0153 - Src Org UEMKTG	F5B12001	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,341.53)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(85,024.34)**
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0024 - Src Org UEACFI	F5B21601	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,000.00
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0025 - Src Org UEDSCI	F5B21601	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,000.00
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0027 - Src Org UEHMGT	F5B21601	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0028 - Src Org UEMGMT	F5B21601	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,000.00
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0029 - Src Org UEMKTG	F5B21601	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,000.00
611F15	UEZOAD	10/28/2004	01	F0017145 seq 0023 - Src Org UEDEAN	F5B22201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,000.00
611F15	UEZOAD	02/14/2005	01	F0019822 seq 0005 - Src Org UEDINT	F5B10302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,438.16)
611F15	UEZOAD	02/14/2005	01	F0019822 seq 0006 - Src Org UEECON	F5B10302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,515.31)
611F15	UEZOIN	02/14/2005	01	F0019822 seq 0010 - Src Org UEDEAN	F5B10302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,000.00
611F15		08/05/2004	01	F0015460 seq 0005 - Src Org UEHMGT	F5B21601	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		08/05/2004	01	F0015460 seq 0006 - Src Org UEMGMT	F5B21601	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,000.00)
611F15		08/05/2004	01	F0015460 seq 0007 - Src Org UEMKTG	F5B21601	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,000.00)
611F15		08/20/2004	01	F0015745 seq 0007 - Src Org UEECON	F5B21701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,400.00)
611F15		08/20/2004	01	F0015745 seq 0008 - Src Org UEMGMT	F5B21701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,060.00)
611F15		08/20/2004	01	F0015745 seq 0143 - Src Org UEACFI	F5B21701	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,280.00)
611F15		08/20/2004	01	F0015745 seq 0144 - Src Org UEDSCI	F5B21701	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,410.00)
611F15		08/20/2004	01	F0015745 seq 0145 - Src Org UEECON	F5B21701	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,600.00)
611F15		08/20/2004	01	F0015745 seq 0146 - Src Org UEHMGT	F5B21701	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,173.75)
611F15		08/20/2004	01	F0015745 seq 0147 - Src Org UEMGMT	F5B21701	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,650.00)
611F15		08/20/2004	01	F0015745 seq 0148 - Src Org UEMKTG	F5B21701	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,240.00)
611F15		09/09/2004	01	F0016024 seq 0044 - Src Org UEMGMT	F5B11901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
611F15		09/23/2004	01	F0016328 seq 0133 - Src Org UEACFI	F5B12001	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230.00)
611F15		09/23/2004	01	F0016328 seq 0140 - Src Org UEDSCI	F5B12001	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.00)
611F15		09/23/2004	01	F0016328 seq 0150 - Src Org UEMGMT	F5B12001	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,800.00)
611F15		09/23/2004	01	F0016328 seq 0151 - Src Org UEMGMT	F5B12001	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,530.00
611F15		10/21/2004	01	F0016943 seq 0098 - Src Org UEACFI	F5B12201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0099 - Src Org UEDSCI	F5B12201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0100 - Src Org UEECON	F5B12201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.00)
611F15		10/21/2004	01	F0016943 seq 0101 - Src Org UEMGMT	F5B12201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.95)
611F15		10/21/2004	01	F0016943 seq 0102 - Src Org UEMKTG	F5B12201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/28/2004	01	F0017145 seq 0024 - Src Org UEECON	F5B22201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,421.50
611F15		10/28/2004	01	F0017145 seq 0026 - Src Org UEMGMT	F5B22201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,060.00
611F15		02/10/2005	01	F0019670 seq 0005 - Src Org UEMGMT	F5B10301	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,753.47
611F15		02/14/2005	01	F0019822 seq 0015 - Src Org UEECON	F5B10302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,359.00

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Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(35,232.40)**
613N10		02/14/2005	01	F0019822 seq 0013 - Src Org UEDINT	F5B10302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.00)
613N10		02/14/2005	01	F0019822 seq 0014 - Src Org UEDINT	F5B10302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,073.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**17,922.00**
614F10		09/23/2004	01	F0016328 seq 0136 - Src Org UEDEAN	F5B12001	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.02)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(7,166.02)**
615F10	UEZHIR	11/12/2004	01	F0017503 seq 0037 - Src Org UEGRDP	F5B22302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,500.00
615F10	UEZHIR	02/14/2005	01	F0019822 seq 0016 - Src Org UEGRDP	F5B10302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
615F10	UEZOIN	02/14/2005	01	F0019822 seq 0017 - Src Org UEGRDP	F5B10302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,931.55
615F10		09/09/2004	01	F0016024 seq 0005 - Src Org UEEXDP	F5B11901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,317.00)
615F10		09/09/2004	01	F0016024 seq 0006 - Src Org UEGRDP	F5B11901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,993.00)
615F10		09/23/2004	01	F0016328 seq 0135 - Src Org UEDACP	F5B12001	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,326.67)
615F10		09/23/2004	01	F0016328 seq 0137 - Src Org UEDEAN	F5B12001	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,428.65)
615F10		09/23/2004	01	F0016328 seq 0142 - Src Org UEDTEC	F5B12001	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,105.55)
615F10		09/23/2004	01	F0016328 seq 0145 - Src Org UEEMBA	F5B12001	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.39)
615F10		09/23/2004	01	F0016328 seq 0146 - Src Org UEEXDP	F5B12001	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,601.15)
615F10		09/23/2004	01	F0016328 seq 0147 - Src Org UEGRDP	F5B12001	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,418.41)
615F10		09/23/2004	01	F0016328 seq 0165 - Src Org UESBDC	F5B12001	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(914.94)
615F10		09/23/2004	01	F0016328 seq 0167 - Src Org UEUGRD	F5B12001	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,788.19)
615F10		09/23/2004	01	F0016328 seq 0169 - Src Org UEWBSC	F5B12001	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,645.71)
615F10		10/28/2004	01	F0017145 seq 0006 - Src Org UEHMOT	F5B22201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,040.00)
615F10		10/28/2004	01	F0017145 seq 0007 - Src Org UEPMBA	F5B22201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282.99)
615F10		11/12/2004	01	F0017503 seq 0004 - Src Org UEGRDP	F5B22302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,500.00)
615F10		02/10/2005	01	F0019670 seq 0003 - Src Org UEGRDP	F5B10301	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,950.19
615F10		02/10/2005	01	F0019670 seq 0006 - Src Org UEUGRD	F5B10301	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,273.84
615F10		02/14/2005	01	F0019822 seq 0011 - Src Org UEDEAN	F5B10302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,578.26
									****Total Adjusted Budget - 615F10 - PAT**			**628.19**
617F10	UEZOIN	09/09/2004	01	F0016024 seq 0043 - Src Org UEGRDP	F5B11901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
617F10	UEZOIN	02/14/2005	01	F0019822 seq 0018 - Src Org UEGRDP	F5B10302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	640.10
617F10		09/09/2004	01	F0016024 seq 0045 - Src Org UEPMBA	F5B11901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
617F10		09/16/2004	01	F0016158 seq 0029 - Src Org UEPMBA	F5B21901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
617F10		09/23/2004	01	F0016328 seq 0134 - Src Org UEACFI	F5B12001	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.20)
617F10		09/23/2004	01	F0016328 seq 0138 - Src Org UEDEAN	F5B12001	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(971.12)
617F10		09/23/2004	01	F0016328 seq 0141 - Src Org UEDSCI	F5B12001	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.05)
617F10		09/23/2004	01	F0016328 seq 0144 - Src Org UEECON	F5B12001	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(509.44)
617F10		09/23/2004	01	F0016328 seq 0149 - Src Org UEHMGT	F5B12001	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(939.28)
617F10		09/23/2004	01	F0016328 seq 0152 - Src Org UEMGMT	F5B12001	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.55)
617F10		09/23/2004	01	F0016328 seq 0154 - Src Org UEMKTG	F5B12001	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.74)
617F10		09/23/2004	01	F0016328 seq 0155 - Src Org UEPMBA	F5B12001	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/23/2004	01	F0016328 seq 0166 - Src Org UESBDC	F5B12001	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.66)
617F10		09/23/2004	01	F0016328 seq 0168 - Src Org UEUGRD	F5B12001	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,625.84)

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Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016328 seq 0170 - Src Org UEWBSC	F5B12001	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.61)
617F10		10/28/2004	01	F0017145 seq 0025 - Src Org UEECON	F5B22201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,009.43)
617F10		10/28/2004	01	F0017145 seq 0027 - Src Org UEPMBA	F5B22201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.03
617F10		11/19/2004	01	F0017663 seq 0005 - Src Org UEUGRD	F5B12402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,026.00)
617F10		02/10/2005	01	F0019670 seq 0002 - Src Org UEEXDP	F5B10301	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,218.65
617F10		02/10/2005	01	F0019670 seq 0004 - Src Org UEGRDP	F5B10301	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,379.43
617F10		06/04/2005	01	F0024807 seq 0009 - Src Org UESBDC	F5B11102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.68)
617F10		06/04/2005	01	F0024807 seq 0010 - Src Org UEWBSC	F5B11102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,850.78**
61U000		02/14/2005	01	F0019822 seq 0012 - Src Org UEDEAN	F5B10302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.25)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(2,157.25)**
61U108		08/20/2004	01	F0015745 seq 0009 - Src Org UEPPAV	F5B21701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,000.00
61U108		09/09/2004	01	F0016024 seq 0046 - Src Org UEPPAV	F5B11901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
61U108		09/23/2004	01	F0016328 seq 0156 - Src Org UEPPAV	F5B12001	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	470.00
61U108		10/21/2004	01	F0016943 seq 0103 - Src Org UEPPAV	F5B12201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39.15
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**27,789.15**
61U11G		09/23/2004	01	F0016328 seq 0157 - Src Org UEPPCI	F5B12001	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,518.20
61U11G		02/14/2005	01	F0019822 seq 0019 - Src Org UEPPCI	F5B10302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,188.50
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**12,706.70**
61U11M		09/23/2004	01	F0016328 seq 0158 - Src Org UEPPCI	F5B12001	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.14
61U11M		02/14/2005	01	F0019822 seq 0020 - Src Org UEPPCI	F5B10302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,867.16
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**8,373.30**
61U11U		08/20/2004	01	F0015745 seq 0149 - Src Org UEPPCI	F5B21701	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237,813.75
61U11U		02/14/2005	01	F0019822 seq 0021 - Src Org UEPPCI	F5B10302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,053.75)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**227,760.00**
61U14G		09/23/2004	01	F0016328 seq 0159 - Src Org UEPPCI	F5B12001	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,092.63
61U14G		02/14/2005	01	F0019822 seq 0022 - Src Org UEPPCI	F5B10302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,081.68
									**Total Adjusted Budget - 61U14G - AA General Increase			**7,174.31**
61U14M		09/23/2004	01	F0016328 seq 0160 - Src Org UEPPCI	F5B12001	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,073.39
61U14M		02/14/2005	01	F0019822 seq 0023 - Src Org UEPPCI	F5B10302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.31
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**2,615.70**
61U15G		09/23/2004	01	F0016328 seq 0161 - Src Org UEPPCI	F5B12001	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,980.99
61U15G		02/14/2005	01	F0019822 seq 0024 - Src Org UEPPCI	F5B10302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,110.37
									**Total Adjusted Budget - 61U15G - PAT General Increase			**18,091.36**
61U15M		09/23/2004	01	F0016328 seq 0162 - Src Org UEPPCI	F5B12001	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,229.22
61U15M		02/14/2005	01	F0019822 seq 0025 - Src Org UEPPCI	F5B10302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,019.43
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**11,248.65**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15R		09/23/2004	01	F0016326 seq 0039 - Src Org UEPPCI	F5B12001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
61U15R		02/14/2005	01	F0019822 seq 0026 - Src Org UEPPCI	F5B10302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/23/2004	01	F0016328 seq 0163 - Src Org UEPPCI	F5B12001	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,543.13
61U17G		02/14/2005	01	F0019822 seq 0027 - Src Org UEPPCI	F5B10302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,396.29
									****Total Adjusted Budget - 61U17G - OS General Increase**			**9,939.42**
61U17M		09/23/2004	01	F0016328 seq 0164 - Src Org UEPPCI	F5B12001	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,561.16
61U17M		02/14/2005	01	F0019822 seq 0028 - Src Org UEPPCI	F5B10302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,349.44
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**4,910.60**
61U220		09/16/2004	01	F0016158 seq 0002 - Src Org UEPPAV	F5B21901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
61U220		06/04/2005	01	F0024807 seq 0008 - Src Org UEPPAV	F5B11102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	247.36
									****Total Adjusted Budget - 61U220 - Operating Staff**			**2,165.71**
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0067 - Src Org UEACFI	F5B21601	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0068 - Src Org UEDSCI	F5B21601	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,200.00
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0069 - Src Org UEECON	F5B21601	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,800.00
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0070 - Src Org UEHMGT	F5B21601	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0071 - Src Org UEMGMT	F5B21601	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0072 - Src Org UEMKTG	F5B21601	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,400.00
65YF10	UEZHIR	11/12/2004	01	F0017503 seq 0097 - Src Org UEGRDP	F5B22302	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,800.00
65YF10	UEZHIR	02/14/2005	01	F0019845 seq 0041 - Src Org UEGRDP	F5B10302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.00
65YF10	UEZOAD	10/28/2004	01	F0017145 seq 0056 - Src Org UEDEAN	F5B22201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,600.00
65YF10	UEZOAD	02/14/2005	01	F0019845 seq 0025 - Src Org UEDINT	F5B10302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,775.26)
65YF10	UEZOAD	02/14/2005	01	F0019845 seq 0026 - Src Org UEECON	F5B10302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,406.12)
65YF10	UEZOIN	09/09/2004	01	F0016024 seq 0130 - Src Org UEGRDP	F5B11901	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10	UEZOIN	02/14/2005	01	F0019845 seq 0037 - Src Org UEDEAN	F5B10302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,200.00
65YF10	UEZOIN	02/14/2005	01	F0019845 seq 0042 - Src Org UEGRDP	F5B10302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.66
65YF10		08/05/2004	01	F0015460 seq 0049 - Src Org UEDSCI	F5B21601	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,200.00)
65YF10		08/05/2004	01	F0015460 seq 0050 - Src Org UEHMGT	F5B21601	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		08/05/2004	01	F0015460 seq 0051 - Src Org UEMGMT	F5B21601	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
65YF10		08/05/2004	01	F0015460 seq 0052 - Src Org UEMKTG	F5B21601	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,400.00)
65YF10		08/20/2004	01	F0015747 seq 0052 - Src Org UEECON	F5B21701	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,760.00)
65YF10		08/20/2004	01	F0015747 seq 0053 - Src Org UEMGMT	F5B21701	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,024.00)
65YF10		08/20/2004	01	F0015747 seq 0054 - Src Org UEPPAV	F5B21701	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,800.00
65YF10		08/20/2004	01	F0015747 seq 0175 - Src Org UEACFI	F5B21701	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,312.00)
65YF10		08/20/2004	01	F0015747 seq 0176 - Src Org UEDSCI	F5B21701	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,964.00)
65YF10		08/20/2004	01	F0015747 seq 0177 - Src Org UEECON	F5B21701	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,440.00)
65YF10		08/20/2004	01	F0015747 seq 0178 - Src Org UEHMGT	F5B21701	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,269.50)
65YF10		08/20/2004	01	F0015747 seq 0179 - Src Org UEMGMT	F5B21701	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,460.00)
65YF10		08/20/2004	01	F0015747 seq 0180 - Src Org UEMKTG	F5B21701	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,696.00)
65YF10		08/20/2004	01	F0015747 seq 0181 - Src Org UEPPCI	F5B21701	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,125.50

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Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/30/2004	01	F0015783 seq 0036 - Src Org UEMKTG	F5B11802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
65YF10		09/09/2004	01	F0016024 seq 0094 - Src Org UEEXDP	F5B11901	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,326.80)
65YF10		09/09/2004	01	F0016024 seq 0095 - Src Org UEGRDP	F5B11901	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,997.20)
65YF10		09/09/2004	01	F0016024 seq 0131 - Src Org UEMGMT	F5B11901	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.00)
65YF10		09/09/2004	01	F0016024 seq 0132 - Src Org UEPMBA	F5B11901	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10		09/09/2004	01	F0016024 seq 0133 - Src Org UEPPAV	F5B11901	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.00
65YF10		09/16/2004	01	F0016158 seq 0079 - Src Org UEPMBA	F5B21901	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10		09/16/2004	01	F0016158 seq 0080 - Src Org UEPPAV	F5B21901	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10		09/23/2004	01	F0016332 seq 0047 - Src Org UEACFI	F5B12001	1230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,217.69)
65YF10		09/23/2004	01	F0016332 seq 0048 - Src Org UEDACP	F5B12001	1231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(530.67)
65YF10		09/23/2004	01	F0016332 seq 0049 - Src Org UEDEAN	F5B12001	1232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,426.32)
65YF10		09/23/2004	01	F0016332 seq 0050 - Src Org UEDSCI	F5B12001	1233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,057.73)
65YF10		09/23/2004	01	F0016332 seq 0051 - Src Org UEDTEC	F5B12001	1234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(442.22)
65YF10		09/23/2004	01	F0016332 seq 0052 - Src Org UEECON	F5B12001	1235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,675.98)
65YF10		09/23/2004	01	F0016332 seq 0053 - Src Org UEEMBA	F5B12001	1236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(297.36)
65YF10		09/23/2004	01	F0016332 seq 0054 - Src Org UEEXDP	F5B12001	1237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(640.46)
65YF10		09/23/2004	01	F0016332 seq 0055 - Src Org UEGRDP	F5B12001	1238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,767.36)
65YF10		09/23/2004	01	F0016332 seq 0056 - Src Org UEHMGT	F5B12001	1239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(987.71)
65YF10		09/23/2004	01	F0016332 seq 0057 - Src Org UEMGMT	F5B12001	1240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,307.82)
65YF10		09/23/2004	01	F0016332 seq 0058 - Src Org UEMGMT	F5B12001	1241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,012.00
65YF10		09/23/2004	01	F0016332 seq 0059 - Src Org UEMKTG	F5B12001	1242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,924.51)
65YF10		09/23/2004	01	F0016332 seq 0060 - Src Org UEPMBA	F5B12001	1243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
65YF10		09/23/2004	01	F0016332 seq 0061 - Src Org UEPPAV	F5B12001	1244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.00
65YF10		09/23/2004	01	F0016332 seq 0062 - Src Org UEPPCI	F5B12001	1245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,906.91
65YF10		09/23/2004	01	F0016332 seq 0063 - Src Org UESBDC	F5B12001	1246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(512.25)
65YF10		09/23/2004	01	F0016332 seq 0064 - Src Org UEUGRD	F5B12001	1247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,565.60)
65YF10		09/23/2004	01	F0016332 seq 0065 - Src Org UEWBSC	F5B12001	1248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,526.93)
65YF10		10/21/2004	01	F0016944 seq 0069 - Src Org UEACFI	F5B12201	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0070 - Src Org UEDSCI	F5B12201	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0071 - Src Org UEECON	F5B12201	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.80)
65YF10		10/21/2004	01	F0016944 seq 0072 - Src Org UEMGMT	F5B12201	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.78)
65YF10		10/21/2004	01	F0016944 seq 0073 - Src Org UEMKTG	F5B12201	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0074 - Src Org UEPPAV	F5B12201	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.66
65YF10		10/28/2004	01	F0017145 seq 0044 - Src Org UEHMOT	F5B22201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,216.00)
65YF10		10/28/2004	01	F0017145 seq 0045 - Src Org UEPMBA	F5B22201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(113.20)
65YF10		10/28/2004	01	F0017145 seq 0057 - Src Org UEECON	F5B22201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(803.77)
65YF10		10/28/2004	01	F0017145 seq 0058 - Src Org UEECON	F5B22201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,568.60
65YF10		10/28/2004	01	F0017145 seq 0059 - Src Org UEMGMT	F5B22201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,024.00
65YF10		10/28/2004	01	F0017145 seq 0060 - Src Org UEPMBA	F5B22201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.21
65YF10		11/12/2004	01	F0017503 seq 0068 - Src Org UEGRDP	F5B22302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,800.00)
65YF10		11/19/2004	01	F0017663 seq 0012 - Src Org UEUGRD	F5B12402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(410.40)
65YF10		02/10/2005	01	F0019716 seq 0008 - Src Org UEEXDP	F5B10301	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,887.46
65YF10		02/10/2005	01	F0019716 seq 0009 - Src Org UEGRDP	F5B10301	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,731.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/10/2005	01	F0019716 seq 0010 - Src Org UEMGMT	F5B10301	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,901.39
65YF10		02/10/2005	01	F0019716 seq 0011 - Src Org UEUGRD	F5B10301	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,909.53
65YF10		02/14/2005	01	F0019845 seq 0038 - Src Org UEDEAN	F5B10302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(862.90)
65YF10		02/14/2005	01	F0019845 seq 0039 - Src Org UEDEAN	F5B10302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,031.30
65YF10		02/14/2005	01	F0019845 seq 0040 - Src Org UEECON	F5B10302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,943.60
65YF10		02/14/2005	01	F0019845 seq 0043 - Src Org UEPPCI	F5B10302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,095.59
65YF10		06/04/2005	01	F0024807 seq 0036 - Src Org UEPPAV	F5B11102	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98.94
65YF10		06/04/2005	01	F0024807 seq 0037 - Src Org UESBDC	F5B11102	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.47)
65YF10		06/04/2005	01	F0024807 seq 0038 - Src Org UEWBSC	F5B11102	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**87,069.52**

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Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UEAF00	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,441.03
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**134,441.03**
611F15	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,000.00)
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	971,160.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,280.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,029,678.10**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**8,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,500.00
									Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**72,500.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
611PSM		05/02/2005	11	acfi summer adjunct	J5UEB033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(24,000.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
611PSO		05/02/2005	11	acfi aaup summer other	J5UEB033	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
									Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**1,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
611PST		05/02/2005	11	acfi aaup summer teach	J5UEB033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	19,644.00
									Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**21,644.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
611PXT		05/02/2005	11	acfi overload	J5UEB033	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,000.00
									Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**25,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,919.13
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.20
									Total Adjusted Budget - 617F10 - Operating Staff			**15,292.33**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
617PLG		05/02/2005	11	acfi longevity	J5UEB033	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	250.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**600.00**
61SNHO		05/02/2005	11	acfi student OT	J5UEB033	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**10.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61SNSH		05/02/2005	11	acfi student labor	J5UEB033	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**14,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
61SNWS		05/02/2005	11	acfi cws	J5UEB033	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(300.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	447,231.65
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,312.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,217.69
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**471,764.58**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,739.40
65YP10		05/02/2005	11	acfi part fb	J5UEB033	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	75.60
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**10,815.00**
710Z00	UEAF00	05/02/2005	11	projected unspent fac develop funds	J5UEB035	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,000.00)
710Z00	UEAF01	07/01/2004	01	FY05 Original Budgets	L0000008	5757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF02	07/01/2004	01	FY05 Original Budgets	L0000008	5758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF03	07/01/2004	01	FY05 Original Budgets	L0000008	5759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF04	07/01/2004	01	FY05 Original Budgets	L0000008	5760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF05	07/01/2004	01	FY05 Original Budgets	L0000008	5761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF06	07/01/2004	01	FY05 Original Budgets	L0000008	5762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF07	07/01/2004	01	FY05 Original Budgets	L0000008	5763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF08	07/01/2004	01	FY05 Original Budgets	L0000008	5764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF09	07/01/2004	01	FY05 Original Budgets	L0000008	5765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEAF10	07/01/2004	01	FY05 Original Budgets	L0000008	5766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEW019	05/02/2005	11	acfi recruiting budget	J5UEB035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**21,500.00**
711100	UEAF00	07/01/2004	01	FY05 Original Budgets	L0000008	5768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	5769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**300.00**
711132	UEAF00	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
711132		06/21/2005	12	clear E&G bavl deficits	J5UEB038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	48,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**52,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**13,500.00**
714000	UEAF00	07/01/2004	01	FY05 Original Budgets	L0000008	5771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
715000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**6,500.00**
719000	UEAF00	07/01/2004	01	FY05 Original Budgets	L0000008	5774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
71CZ00	UEAF00	07/01/2004	01	FY05 Original Budgets	L0000008	5775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
71CZ00	UEAF00	07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,805.00
71CZ00	UEAF00	08/05/2004	02	reverse obud-est carryfwd	J5UEB009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
71CZ00	UEAF00	11/08/2004	05	formula funding allocation	J5UEB024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,925.00
71CZ00	UEAF00	11/08/2004	05	allocate 25% summer session	J5UEB025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,499.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**41,229.00**
71CZ70	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**5,000.00**
740020		08/27/2004	02	standard & poors e&g-from cont	J5UEB019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	17,757.00
740020		05/06/2005	11	reduce to projected $0	J5UEB036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(17,757.00)
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			**0.00**
8O1000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
8O1000	UEW003	05/02/2005	11	zero out	J5UEB034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**0.00**

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Fund: 1UE000 - WSBE Education and General Org: UEBMOT - BAE Grad Masters of Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		05/02/2005	11	bae mot tuition revenue	J5UEB032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	78,200.00
									**Total Adjusted Budget - 515005 - Credit Courses-Graduate			**78,200.00**
570300		05/02/2005	11	bae mot course dev	J5UEB032	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	90,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**90,000.00**
611PXM		05/02/2005	11	bae mot suppl other aaup	J5UEB033	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	45,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**45,000.00**
611PXT		05/02/2005	11	bae mot overload	J5UEB033	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
611PXT		05/09/2005	11	clear negative bba	J5UEB037	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	18,500.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**43,500.00**
61CPHO		05/02/2005	11	bae mot OT	J5UEB033	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**100.00**
61CPHX		05/02/2005	11	bae mot nstat hrly	J5UEB033	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
65YP10		05/02/2005	11	bae mot part fb	J5UEB033	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,308.00
65YP10		05/09/2005	11	clear negative bba	J5UEB037	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,554.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**7,862.00**
711100		05/06/2005	11	adjust to current projections	J5UEB036	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**750.00**
713000		06/21/2005	12	clear E&G bavl deficits	J5UEB038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDACP - Academic Placement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	5778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
570300		05/02/2005	11	acad placement career fair	J5UEB032	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,350.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,326.67
									****Total Adjusted Budget - 615F10 - PAT**			**47,676.67**
61CPHO		05/02/2005	11	acad placement OT	J5UEB033	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**100.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,540.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	530.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,070.67**
65YP10		05/02/2005	11	uedacp part fb	J5UEB033	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,200.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,200.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		11/19/2004	05	neg bud/bavl- move from dean discr	J5UEB026	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
716000		05/06/2005	11	adjust to current projections	J5UEB036	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
718000		11/19/2004	05	neg bud/bavl- move from dean discr	J5UEB026	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
718000		05/06/2005	11	adjust to current projections	J5UEB036	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
560Z00		05/02/2005	11	dean ed sales and serv	J5UEB032	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	5786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
570300		05/02/2005	11	uedean misc income	J5UEB032	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**
570315		05/02/2005	11	uedean misc income	J5UEB032	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									****Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales**			**50.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,100.00**
611F15	UEZOAD	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
611F15	UEZOAD	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,000.00)
611F15	UEZOIN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
611F15	UEZOIN	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
611PSO		05/02/2005	11	dean aaup summer other	J5UEB033	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
611PSO		06/21/2005	12	clear E&G bavl deficits	J5UEB038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**4,000.00**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	5790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**5,000.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,590.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.02
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**224,756.02**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,035.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,428.65
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,578.26)
									****Total Adjusted Budget - 615F10 - PAT**			**140,885.39**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,117.92
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	971.12
									****Total Adjusted Budget - 617F10 - Operating Staff**			**35,089.04**
617PLG		05/02/2005	11	dean longevity	J5UEB033	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	450.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**450.00**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	5791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPEU		05/02/2005	11	dean nse suppl	J5UEB033	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		06/21/2005	12	clear E&G bavl deficits	J5UEB038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	17,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**22,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	5792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61CPHO		05/02/2005	11	dean nstat OT	J5UEB033	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHX		05/02/2005	11	dean stat hrly	J5UEB033	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,000.00)
61CPHX		05/09/2005	11	clear negative bba	J5UEB037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	700.00
61CPHX		06/21/2005	12	clear E&G bavl deficits	J5UEB038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,700.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		05/02/2005	11	dean student labor	J5UEB033	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNWS		05/02/2005	11	dean cws	J5UEB033	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,157.25)
61U000		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.25
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10	UEZOAD	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,600.00
65YF10	UEZOAD	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,600.00)
65YF10	UEZOIN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,200.00
65YF10	UEZOIN	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,200.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,034.27
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,426.32
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	862.90
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,031.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**160,292.19**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,142.00
65YP10		05/02/2005	11	uedean part fb	J5UEB033	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(676.00)
65YP10		05/09/2005	11	clear negative bba	J5UEB037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	59.00
65YP10		06/21/2005	12	clear E&G bavl deficits	J5UEB038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,700.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,225.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**20,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00

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Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,956.00
711100		06/24/2005	12	clear bavl deficit in UEDEAN 71	J5UEB039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**48,056.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**30,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	5802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**15,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
716000		06/24/2005	12	clear bavl deficit in UEDEAN 71	J5UEB039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**10,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	5804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**30,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**14,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
719000		05/06/2005	11	adjust to current projections	J5UEB036	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**25,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**10,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	5808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**200.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	5809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
71CZ00		11/08/2004	05	allocate 25% summer session	J5UEB025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(21,756.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**244.00**
722305		01/20/2005	07	1ge047 deficit-move expense	J5UEWN72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**3.00**
722310		05/02/2005	11	other fin aid- dept schol	J5UEB032	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**10,000.00**
7905		07/01/2004	01	FY05 Original Budgets	L0000008	5810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	520,270.64
7905		07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(104,316.00)
7905		08/05/2004	02	balance entry	J5UEB009	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	76,000.00

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Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7905		08/05/2004	02	correct j5ueb001-s/b 7905 acct	J5UEB010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(435.00)
7905		08/27/2004	02	standard & poors acfi partial exp	J5UEB019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(17,757.00)
7905		10/28/2004	04	sip transfer- frm cont to transfer	J5UEB022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(259,132.00)
7905		11/08/2004	05	formula funding allocation	J5UEB024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(49,805.00)
7905		11/19/2004	05	neg bavl in dtec and maec	J5UEB026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,440.00)
7905		12/09/2004	06	j. sohl suppt from dean to PI Help	J5UEWJ86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,500.00)
7905		12/10/2004	06	neg bavl- to UEFMBA	J5UEB027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
7905		12/10/2004	06	neg bavl- to UEDTEC	J5UEB027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,200.00)
7905		01/11/2005	07	simos honors xfr-second xfer	J5UEB028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
7905		01/12/2005	07	a. etabari project balance closeout	J5UEWM98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,080.00)
7905		01/20/2005	07	1ge047 deficit- fin aid	J5UEWN72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3.00)
7905		05/02/2005	11	balance e&g budget	J5UEB032	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,124.00
7905		05/02/2005	11	balance to contingency	J5UEB033	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	33,627.20
7905		05/02/2005	11	balance to contingency	J5UEB034	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	309,642.00
7905		05/02/2005	11	balance to contingency	J5UEB035	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	36,977.00
7905		05/06/2005	11	adjust to current projections	J5UEB036	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	217,386.00
7905		05/09/2005	11	j5ueb032 correction- missed adjustm	J5UEB037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	31,514.00
7905		05/09/2005	11	clear negative bba	J5UEB037	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(23,567.00)
7905		06/21/2005	12	clear E&G bavl deficits	J5UEB038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(107,003.00)
7905		06/24/2005	12	clear bavl deficit in UEDEAN 71	J5UEB039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
									**Total Adjusted Budget - 7905 - Budgeted Contingency			**631,802.84**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	5811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
790500		07/20/2004	01	meal plan-s/h/b FY04 but missed dat	J5UEB003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(435.00)
790500		08/05/2004	02	correct j5ueb001-s/b 7905 acct	J5UEB010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	435.00
790500		05/02/2005	11	close out contingency	J5UEB034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(200,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**14,000.00**
8O1006		06/21/2005	12	clear E&G bavl deficits	J5UEB038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**1,000.00**
8O1009		12/09/2004	06	j. sohl suppt from dean to PI Help	J5UEWJ86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
8O1009		01/12/2005	07	a. etabari project balance closeout	J5UEWM98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,080.00
8O1009		05/02/2005	11	adjust to actuals	J5UEB034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1.00)
8O1009		06/21/2005	12	clear E&G bavl deficits	J5UEB038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**24,579.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
560Z00		05/02/2005	11	dint ed sales and serv	J5UEB032	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(21,000.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**4,000.00**
611F15	UEZOAD	02/10/2005	01	Budget.....Earnings (Orig)	F0019822	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,438.16
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,438.16**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	5814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
611PXM		05/02/2005	11	dean suppl other aaup	J5UEB033	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(50,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	238,187.50
613N10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.00
613N10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,073.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**220,265.50**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61CPHX		05/02/2005	11	dint nstat hrly	J5UEB033	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
61SNWS		05/02/2005	11	dint cws	J5UEB033	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10	UEZOAD	02/11/2005	01	Budget.....Fringe (Orig)	F0019845	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,775.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,775.26**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,242.00
65YP10		05/02/2005	11	uedint part fb	J5UEB033	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,242.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00

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Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**30,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	5823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
715000		05/06/2005	11	adjust to current projections	J5UEB036	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
716000		05/06/2005	11	adjust to current projections	J5UEB036	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	5825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
717200		05/06/2005	11	adjust to current projections	J5UEB036	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**30,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
719000		05/06/2005	11	adjust to current projections	J5UEB036	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719100		05/06/2005	11	adjust to current projections	J5UEB036	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	5829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719200		05/06/2005	11	adjust to current projections	J5UEB036	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**0.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	5830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
71C100		05/06/2005	11	adjust to current projections	J5UEB036	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
8I1030		05/02/2005	11	atl xfer from cis	J5UEB032	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	302.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**17,302.00**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	5832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,000.00
8O1000		10/28/2004	04	sip transfer- from contingency	J5UEB022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	259,132.00
8O1000		05/02/2005	11	adjust to actuals	J5UEB034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(362,132.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**
8O1009		05/02/2005	11	adjust to actuals	J5UEB034	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	281,131.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**281,131.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1087		05/02/2005	11	adjust to actuals	J5UEB034	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,490.00
611F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,031.28
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**148,521.28**
611F15	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,000.00)
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	913,910.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,410.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**966,568.10**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**8,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,500.00
611PFS		05/02/2005	11	dsci AY adjunct	J5UEB033	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,500.00)
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**43,000.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
611PSM		05/02/2005	11	dsci summer adjunct	J5UEB033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,600.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**6,400.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
611PSO		05/02/2005	11	dsci summer aaup other	J5UEB033	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,000.00)
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**1,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
611PST		05/02/2005	11	dsci aaup summer teach	J5UEB033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,400.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**10,600.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
611PXT		05/02/2005	11	dsci overload	J5UEB033	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**6,500.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,913.17
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.05
									**Total Adjusted Budget - 617F10 - Operating Staff			**15,286.22**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
617PLG		05/02/2005	11	dsci longevity	J5UEB033	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	250.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**600.00**
61SNHO		05/02/2005	11	dsci student OT	J5UEB033	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**50.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
61SNSH		05/02/2005	11	dsci student hrly	J5UEB033	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
61SNSH		05/09/2005	11	clear negative bba	J5UEB037	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	260.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,760.00**
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,200.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,200.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	394,925.27
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,200.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,964.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,057.73
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**452,150.24**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,227.40
65YP10		05/02/2005	11	part fb	J5UEB033	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,834.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**6,393.00**
710Z00	UEDS00	05/02/2005	11	projected unspent fac develop funds	J5UEB035	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
710Z00	UEDS01	07/01/2004	01	FY05 Original Budgets	L0000008	5844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS02	07/01/2004	01	FY05 Original Budgets	L0000008	5845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS03	07/01/2004	01	FY05 Original Budgets	L0000008	5846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS04	07/01/2004	01	FY05 Original Budgets	L0000008	5847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS05	07/01/2004	01	FY05 Original Budgets	L0000008	5848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS06	07/01/2004	01	FY05 Original Budgets	L0000008	5849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS07	07/01/2004	01	FY05 Original Budgets	L0000008	5850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS08	07/01/2004	01	FY05 Original Budgets	L0000008	5851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS09	07/01/2004	01	FY05 Original Budgets	L0000008	5852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS10	07/01/2004	01	FY05 Original Budgets	L0000008	5853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEDS12	07/01/2004	01	FY05 Original Budgets	L0000008	5854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**15,100.00**
711100	UEDS00	07/01/2004	01	FY05 Original Budgets	L0000008	5855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	5856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**3,400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**11,500.00**
714000	UEDS00	07/01/2004	01	FY05 Original Budgets	L0000008	5858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,500.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	5860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**150.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,500.00**
719000	UEDS00	07/01/2004	01	FY05 Original Budgets	L0000008	5862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100	UEDS00	08/05/2004	02	oracle/oai fee- dept discretionary	J5UEB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719100	UEDS00	08/05/2004	02	memberships- dept discretionary	J5UEB011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	800.00
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
719100		08/05/2004	02	reverse obud-move to activity code	J5UEB011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,800.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,800.00**
71CZ00	UEDS00	07/01/2004	01	FY05 Original Budgets	L0000008	5864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
71CZ00	UEDS00	07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	22,614.00
71CZ00	UEDS00	08/05/2004	02	reverse obud-est carryfwd	J5UEB009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
71CZ00	UEDS00	11/08/2004	05	formula funding allocation	J5UEB024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,249.00
71CZ00	UEDS00	11/08/2004	05	allocate 25% summer session	J5UEB025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,981.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**39,844.00**
8O1000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
8O1000	UEW003	05/02/2005	11	adjust to actuals	J5UEB034	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDTEC - WSBE Academic Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,750.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,105.55
									**Total Adjusted Budget - 615F10 - PAT			**39,855.55**
61CPHO		05/02/2005	11	tech nstat hrly OT	J5UEB033	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**100.00**
61CPHX		05/02/2005	11	tech nstat hrly	J5UEB033	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61SNSH		05/02/2005	11	tech student labor	J5UEB033	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**16,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61SNWS		05/02/2005	11	tech cws	J5UEB033	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	442.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,942.22**
65YP10		05/02/2005	11	part fb	J5UEB033	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,688.00
65YP10		06/21/2005	12	clear E&G bavl deficits	J5UEB038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	71.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,759.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
718000		12/10/2004	06	neg bavl- from contingency	J5UEB027	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
718000		05/06/2005	11	adjust to current projections	J5UEB036	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,900.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,400.00**
719000		12/10/2004	06	neg bavl- from contingency	J5UEB027	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**
719100		12/10/2004	06	neg bavl- from contingency	J5UEB027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDTEC - WSBE Academic Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

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Fund: 1UE000 - WSBE Education and General Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,000.00
611F10	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,000.00)
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,560.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,680.50
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**112,240.50**
611F15	UEZOAD	02/10/2005	01	Budget.....Earnings (Orig)	F0019822	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,515.31
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	900,767.50
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,400.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,600.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.00
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,421.50)
611F15		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,359.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**973,514.31**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,000.00
611PFS		05/02/2005	11	econ ay adjunct	J5UEB033	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(32,000.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**15,000.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
611PSO		05/02/2005	11	econ summer aaup other	J5UEB033	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**0.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,400.00
611PST		05/02/2005	11	econ aaup summer teach	J5UEB033	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(600.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**45,800.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
611PXT		05/02/2005	11	econ ay overload	J5UEB033	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	30,500.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**50,000.00**
613N10		07/01/2004	01	FY05 Original Budgets	L0000008	5881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,000.00**
613N60		05/02/2005	11	econ grad pt lecturer	J5UEB033	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	40,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**40,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,920.13
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	509.44
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,009.43
									****Total Adjusted Budget - 617F10 - Operating Staff**			**38,439.00**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00

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617PLG		05/02/2005	11	econ longevity	J5UEB033	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,400.00**
61CPBN		05/02/2005	11	econ os bonus	J5UEB033	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	864.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**864.00**
61SNHO		05/02/2005	11	econ student OT	J5UEB033	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**50.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNSH		05/02/2005	11	econ student labor	J5UEB033	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,800.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,800.00)
65YF10	UEZOAD	02/11/2005	01	Budget.....Fringe (Orig)	F0019845	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,406.12
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	418,099.05
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,760.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,440.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,675.98
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.80
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	803.77
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,568.60)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,943.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**449,677.52**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,096.40
65YP10		05/02/2005	11	part fb	J5UEB033	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(927.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,169.00**
710Z00	UEEC00	05/02/2005	11	projected unspent fac develop funds	J5UEB035	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,000.00)
710Z00	UEEC01	07/01/2004	01	FY05 Original Budgets	L0000008	5885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC02	07/01/2004	01	FY05 Original Budgets	L0000008	5886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC03	07/01/2004	01	FY05 Original Budgets	L0000008	5887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC04	07/01/2004	01	FY05 Original Budgets	L0000008	5888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC05	07/01/2004	01	FY05 Original Budgets	L0000008	5889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC06	07/01/2004	01	FY05 Original Budgets	L0000008	5890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC07	07/01/2004	01	FY05 Original Budgets	L0000008	5891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC08	07/01/2004	01	FY05 Original Budgets	L0000008	5892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC09	07/01/2004	01	FY05 Original Budgets	L0000008	5893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC10	07/01/2004	01	FY05 Original Budgets	L0000008	5894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC11	07/01/2004	01	FY05 Original Budgets	L0000008	5895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC13	07/01/2004	01	FY05 Original Budgets	L0000008	5896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEEC14	07/01/2004	01	FY05 Original Budgets	L0000008	5897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z00	UEW011	05/02/2005	11	econ speaker series	J5UEB035	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00

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710Z00		05/02/2005	11	adjust to projected	J5UEB035	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**23,000.00**
711100	UEEC00	07/01/2004	01	FY05 Original Budgets	L0000008	5898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	5899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**21,500.00**
714000	UEEC00	07/01/2004	01	FY05 Original Budgets	L0000008	5901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**9,500.00**
719000	UEEC00	07/01/2004	01	FY05 Original Budgets	L0000008	5903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
71CZ00	UEEC00	07/01/2004	01	FY05 Original Budgets	L0000008	5904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
71CZ00	UEEC00	07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,044.00
71CZ00	UEEC00	08/05/2004	02	reverse obud-est carryfwd	J5UEB009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
71CZ00	UEEC00	11/08/2004	05	formula funding allocation	J5UEB024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,672.00
71CZ00	UEEC00	11/08/2004	05	allocate 25% summer session	J5UEB025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,993.00
71CZ00	UEEC00	01/11/2005	07	simos honors xfr to activity ueec00	J5UEB028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**27,709.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	5905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
721115		05/02/2005	11	econ assistantships	J5UEB032	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,000.00)
									**Total Adjusted Budget - 721115 - Asstship-Grad TW			**0.00**
722310		05/02/2005	11	other fin aid- dept schol	J5UEB032	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	17,000.00
722310		06/21/2005	12	clear E&G bavl deficits	J5UEB038	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	682.00
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**17,682.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	5906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
8I1030		01/11/2005	07	simos honors xfr -second xfer	J5UEB028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**8,000.00**
8O1000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
8O1000	UEW003	05/02/2005	11	adjust to actuals	J5UEB034	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**0.00**

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515005		07/01/2004	01	FY05 Original Budgets	L0000008	5908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	623,574.00
515005		05/02/2005	11	emba tuition revenue	J5UEB032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(103,574.00)
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**520,000.00**
515125		07/01/2004	01	FY05 Original Budgets	L0000008	5909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(182,574.00)
515125		05/02/2005	11	emba tuition revenue passthru	J5UEB032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	16,174.00
									****Total Adjusted Budget - 515125 - WSBE Grad Credit Pgm Site Payment**			**(166,400.00)**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
611PFS		05/02/2005	11	emba ay adjunct	J5UEB033	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**20,000.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
611PSM		05/02/2005	11	emba summer adjunct	J5UEB033	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(750.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**250.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
611PST		05/02/2005	11	emba aaup summer teach	J5UEB033	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(250.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**4,750.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
611PXT		05/02/2005	11	emba ay overload	J5UEB033	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,335.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.39
									****Total Adjusted Budget - 615F10 - PAT**			**25,078.39**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,734.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	297.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,031.36**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,730.00
65YP10		05/02/2005	11	part fb	J5UEB033	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(630.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,100.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**80,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,600.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**9,400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

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									****Total Adjusted Budget - 714000 - Postage-General**			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	5920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**15,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	5924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**59,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515545		05/02/2005	11	edp passthrough revenue	J5UEB032	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(180,000.00)
									****Total Adjusted Budget - 515545 - EDP Site Payment**			**(180,000.00)**
515550		07/01/2004	01	FY05 Original Budgets	L0000008	5925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750,000.00
515550		05/02/2005	11	edp program revenue	J5UEB032	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200,000.00
									****Total Adjusted Budget - 515550 - EDP Program Tuition**			**950,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
611PFS		05/02/2005	11	edp ay adjunct	J5UEB033	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**0.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
611PSO		05/02/2005	11	exdp summer aaup other	J5UEB033	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**0.00**
611PST		05/02/2005	11	exdp aaup summer teach	J5UEB033	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**3,000.00**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	5928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**10,000.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
611PXT		05/02/2005	11	edp ay overload	J5UEB033	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
611PXT		05/09/2005	11	clear negative bba	J5UEB037	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,300.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**36,300.00**
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,317.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,601.15
									****Total Adjusted Budget - 615F10 - PAT**			**24,918.15**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,520.86
617F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,218.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**3,302.21**
617PLG		05/02/2005	11	exdp longevity	J5UEB033	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**50.00**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	5930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPEU		05/02/2005	11	edp nse suppl	J5UEB033	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
61CPEU		05/09/2005	11	clear negative bba	J5UEB037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
61CPEU		05/09/2005	11	clear negative bba	J5UEB037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	84.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**8,584.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,208.34
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,326.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	640.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,887.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,288.14**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,888.00
65YP10		05/02/2005	11	part fb	J5UEB033	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,222.00)
65YP10		05/09/2005	11	clear negative bba	J5UEB037	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	110.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,776.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**7,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**42,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
714000		05/06/2005	11	adjust to current projections	J5UEB036	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,000.00)
									**Total Adjusted Budget - 714000 - Postage-General			**2,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	5936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
719000		05/06/2005	11	adjust to current projections	J5UEB036	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(120,000.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**30,000.00**
8O1000		07/01/2004	01	FY05 Original Budgets	L0000008	5938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
8O1000		05/02/2005	11	adjust to actuals	J5UEB034	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEFMBA - Full Time MBA Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		05/02/2005	11	ft mba aaup summer teach	J5UEB033	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,400.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**2,400.00**
611PXT		05/02/2005	11	ft mba ay overload	J5UEB033	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,500.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**6,500.00**
61CPEX		05/02/2005	11	ft mba nstat exempt	J5UEB033	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,000.00**
65YP10		05/02/2005	11	part fb	J5UEB033	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	832.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**832.00**
710Z00		08/27/2004	02	move from uegrdp org	J5UEB018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
710Z00		11/08/2004	05	move addl budget from uegrdp org	J5UEB023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
710Z00		12/10/2004	06	neg bavl- from contingency	J5UEB027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	14,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**30,000.00**
711100		11/08/2004	05	move addl budget from uegrdp org	J5UEB023	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,500.00**
713000		05/06/2005	11	adjust to current projections	J5UEB036	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,000.00**
719000		11/08/2004	05	move addl budget fm uegrdp org	J5UEB023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
71C100		08/27/2004	02	move from uegrdp org	J5UEB018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
71C100		05/06/2005	11	adjust to current projections	J5UEB036	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**6,000.00**
71CZ15		06/21/2005	12	clear E&G bavl deficits	J5UEB038	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,200.00
									**Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ			**5,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGMBA - Part-Time MBA Program Manchester

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510124		07/01/2004	01	FY05 Original Budgets	L0000008	5939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	836,000.00
510124		05/02/2005	11	UNHM pt mba tuition revenue	J5UEB032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(93,486.00)
									****Total Adjusted Budget - 510124 - Res Grad Tuition-CPS MBA**			**742,514.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
611PFS		05/02/2005	11	pt mba manch ay adjunct	J5UEB033	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,000.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**35,000.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
611PSM		05/02/2005	11	pt mba manchester summer adjunct	J5UEB033	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**10,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
611PST		05/02/2005	11	pt mba manchester summer aaup	J5UEB033	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,700.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**300.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
611PXT		05/02/2005	11	pt mba manch ay overload	J5UEB033	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**40,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	5944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
61CPHO		05/02/2005	11	gmba nstat hrly OT	J5UEB033	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	5945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		05/02/2005	11	gmba nstat hrly	J5UEB033	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,736.40
65YP10		05/02/2005	11	part fb	J5UEB033	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(571.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,165.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	5950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717000		05/06/2005	11	adjust to current projections	J5UEB036	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGMBA - Part-Time MBA Program Manchester

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
719000		05/06/2005	11	adjust to current projections	J5UEB036	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		05/06/2005	11	adjust to current projections	J5UEB036	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	0.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	5952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
71C100		05/06/2005	11	adjust to current projections	J5UEB036	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		05/02/2005	11	grdp misc grad tuition	J5UEB032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,690.00
									**Total Adjusted Budget - 515005 - Credit Courses-Graduate			**3,690.00**
516000		05/02/2005	11	grad course fee	J5UEB032	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,680.00
									**Total Adjusted Budget - 516000 - Course Fees			**2,680.00**
516A05		07/01/2004	01	FY05 Original Budgets	L0000008	5953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
516A05		05/02/2005	11	grad tuition differential	J5UEB032	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,445.00
									**Total Adjusted Budget - 516A05 - Grad Tuition Differential Full Time			**29,445.00**
570300		05/02/2005	11	grdp misc income	J5UEB032	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**50.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,150.00
611PSO		05/02/2005	11	grdp summer aaup other	J5UEB033	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	34,850.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**40,000.00**
615F10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
615F10	UEZHIR	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,500.00)
615F10	UEZHIR	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
615F10	UEZOIN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,931.55
615F10	UEZOIN	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,931.55)
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,355.00
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,993.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,418.41
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,500.00
615F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,950.19)
									**Total Adjusted Budget - 615F10 - PAT			**159,316.22**
617F10	UEZOIN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,558.45
617F10	UEZOIN	09/08/2004	01	Budget.....Earnings (Adj)	F0016024	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
617F10	UEZOIN	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(640.10)
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,794.66
617F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,379.43)
									**Total Adjusted Budget - 617F10 - Operating Staff			**1,415.23**
617PLG		05/02/2005	11	grdp longevity	J5UEB033	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**25.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	5955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		05/02/2005	11	grdp student labor	J5UEB033	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	5956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
61SNWS		05/02/2005	11	grdp cws	J5UEB033	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
65YF10	UEZHIR	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,800.00)
65YF10	UEZHIR	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.00)
65YF10	UEZOIN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,196.00
65YF10	UEZOIN	09/08/2004	01	Budget.....Fringe (Adj)	F0016024	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10	UEZOIN	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.66)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,459.86
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,997.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,767.36
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,800.00
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,731.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,292.57**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	432.60
65YP10		05/02/2005	11	part fb	J5UEB033	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,929.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,362.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	5958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
710Z00		08/27/2004	02	move to ftmba org	J5UEB018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
710Z00		11/08/2004	05	move addl budget to ft mba org	J5UEB023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**12,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	5959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,700.00
711100		11/08/2004	05	move addl budget to ft mba org	J5UEB023	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,300.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**19,700.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	5961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	5963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
719000		11/08/2004	05	move addl budget to ft mba org	J5UEB023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	5965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
71C100		08/27/2004	02	move to uefmba org	J5UEB018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		05/06/2005	11	adjust to current projections	J5UEB036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516002		05/02/2005	11	hmgt course fee #1	J5UEB032	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									**Total Adjusted Budget - 516002 - Course Fee # 1			**10,000.00**
516004		05/02/2005	11	hmgt course fee #2	J5UEB032	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,645.00
									**Total Adjusted Budget - 516004 - Course Fee # 2			**1,645.00**
516006		05/02/2005	11	hmgt course fee #3	J5UEB032	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	350.00
									**Total Adjusted Budget - 516006 - Course Fee # 3			**350.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,040.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**46,570.00**
611F15	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	349,933.75
611F15		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,173.75
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**438,107.50**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**8,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
611PFS		05/02/2005	11	hmgt ay adjunct	J5UEB033	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,800.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**20,000.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
611PSO		05/02/2005	11	hmgt summer aaup other	J5UEB033	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,000.00)
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**4,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
611PST		05/02/2005	11	hmgt aaup summer teach	J5UEB033	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(100.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,756.24
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	939.28
									**Total Adjusted Budget - 617F10 - Operating Staff			**31,695.52**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	5971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPEU		05/02/2005	11	hmgt nse suppl	J5UEB033	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,500.00**
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,292.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,269.50
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	987.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**206,549.21**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	5972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,041.20
65YP10		05/02/2005	11	part fb	J5UEB033	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	856.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,898.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	5973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,250.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,250.00**
710Z00	UEHT00	05/02/2005	11	projected unspent fac develop funds	J5UEB035	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
710Z00	UEHT01	07/01/2004	01	FY05 Original Budgets	L0000008	5974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEHT02	07/01/2004	01	FY05 Original Budgets	L0000008	5975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEHT04	07/01/2004	01	FY05 Original Budgets	L0000008	5976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEHT05	07/01/2004	01	FY05 Original Budgets	L0000008	5977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEHT07	07/01/2004	01	FY05 Original Budgets	L0000008	5978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEHT99	05/02/2005	11	hmgt class travel (course fee)	J5UEB035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,750.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,750.00**
711100	UEHT00	07/01/2004	01	FY05 Original Budgets	L0000008	5980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	5981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**7,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	5982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,000.00**
714000	UEHT00	07/01/2004	01	FY05 Original Budgets	L0000008	5983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
715000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	5985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	5986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,500.00**
719000	UEHT00	07/01/2004	01	FY05 Original Budgets	L0000008	5987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100	UEHT00	08/05/2004	02	membership- dept discretionary	J5UEB011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	5988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
719100		08/05/2004	02	reverse obud-move to activity code	J5UEB011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
71CZ00	UEHT00	07/01/2004	01	FY05 Original Budgets	L0000008	5989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
71CZ00	UEHT00	07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,632.00
71CZ00	UEHT00	08/05/2004	02	reverse obud-est carryfwd	J5UEB009	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
71CZ00	UEHT00	11/08/2004	05	formula funding allocation	J5UEB024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,508.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**18,140.00**
71CZ70	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**2,500.00**
8O1000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	5991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
8O1000	UEW003	05/02/2005	11	adjust to actuals	J5UEB034	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMOT - WSBE Hamel Masters of Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,040.00
									****Total Adjusted Budget - 615F10 - PAT**			**13,040.00**
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,216.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,216.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMAEC - Masters in Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		11/19/2004	05	neg bud/bavl- move from dean discr	J5UEB026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	400.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**400.00**
65YP10		11/19/2004	05	neg bud/bavl- move from dean discr	J5UEB026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	40.00
65YP10		05/02/2005	11	part fb	J5UEB033	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**34.00**
710Z00		05/02/2005	11	adjust to projected	J5UEB035	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**100.00**
713000		05/06/2005	11	adjust to current projections	J5UEB036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
719000		05/06/2005	11	adjust to current projections	J5UEB036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71CZ15		11/19/2004	05	neg bud/bavl- move from dean discr	J5UEB026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,000.00)
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	886,560.00
611F15		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,000.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,060.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,650.00
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,800.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,530.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.95
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,060.00)
611F15		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,753.47)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,021,013.48**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	5992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	5993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	189,700.00
611PFS		05/02/2005	11	mgmt ay adjunct	J5UEB033	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(77,700.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**112,000.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	5994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
611PSM		05/02/2005	11	mgmt summer adjunct	J5UEB033	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,600.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**9,400.00**
611PSO		07/01/2004	01	FY05 Original Budgets	L0000008	5995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
611PSO		05/02/2005	11	mgmt summer aaup other	J5UEB033	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**5,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	5996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
611PST		05/02/2005	11	mgmt aaup summer teach	J5UEB033	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,600.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**7,600.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	5997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
611PXT		05/02/2005	11	mgmt ay overload	J5UEB033	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,500.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**20,000.00**
613N60		05/02/2005	11	mgmt grad pt lecturer	J5UEB033	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**3,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,293.58
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.55
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,763.13**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	5998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
617PLG		05/02/2005	11	mgmt longevity	J5UEB033	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00

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Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**400.00**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	5999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61CPEU		05/02/2005	11	mgmt nse suppl	J5UEB033	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**6,000.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	6000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPEX		05/02/2005	11	mgmt nstat sal	J5UEB033	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	6001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHO		05/02/2005	11	mgmt nstat hrly OT	J5UEB033	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(600.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
61SNSH		05/02/2005	11	mgmt student labor	J5UEB033	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(300.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		05/02/2005	11	mgmt cws	J5UEB033	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**100.00**
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	361,141.43
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,024.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,460.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,307.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,012.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.78
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,024.00)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,901.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**415,110.64**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,365.80
65YP10		05/02/2005	11	part fb	J5UEB033	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,185.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**14,180.00**
710Z00	UEMN00	05/02/2005	11	projected unspent fac develop funds	J5UEB035	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
710Z00	UEMN01	07/01/2004	01	FY05 Original Budgets	L0000008	6004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN02	07/01/2004	01	FY05 Original Budgets	L0000008	6005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN03	07/01/2004	01	FY05 Original Budgets	L0000008	6006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN04	07/01/2004	01	FY05 Original Budgets	L0000008	6007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN05	07/01/2004	01	FY05 Original Budgets	L0000008	6008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN06	07/01/2004	01	FY05 Original Budgets	L0000008	6009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

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Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00	UEMN08	07/01/2004	01	FY05 Original Budgets	L0000008	6010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN09	07/01/2004	01	FY05 Original Budgets	L0000008	6011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN0A	05/02/2005	11	reimbursement- nasa means business	J5UEB035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
710Z00	UEMN10	07/01/2004	01	FY05 Original Budgets	L0000008	6012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN11	07/01/2004	01	FY05 Original Budgets	L0000008	6013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMN12	07/01/2004	01	FY05 Original Budgets	L0000008	6014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710Z00	UEW019	05/02/2005	11	mgmt recruiting budget	J5UEB035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**22,000.00**
711100	UEMN00	07/01/2004	01	FY05 Original Budgets	L0000008	6015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	6016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**8,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**9,500.00**
714000	UEMN00	07/01/2004	01	FY05 Original Budgets	L0000008	6018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
715000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	6019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,500.00**
719000	UEMN00	07/01/2004	01	FY05 Original Budgets	L0000008	6021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71CZ00	UEMN00	07/01/2004	01	FY05 Original Budgets	L0000008	6022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
71CZ00	UEMN00	07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	22,537.00
71CZ00	UEMN00	08/05/2004	02	reverse obud-est carryfwd	J5UEB009	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(19,000.00)
71CZ00	UEMN00	11/08/2004	05	formula funding allocation	J5UEB024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,614.00
71CZ00	UEMN00	11/08/2004	05	allocate 25% summer session	J5UEB025	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,592.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**34,743.00**
71CZ70	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	6023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**5,000.00**
8O1000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	6024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
8O1000	UEW003	05/02/2005	11	adjust to actuals	J5UEB034	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,000.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

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611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,260.00
611F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,341.53
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**168,601.53**
611F15	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,000.00)
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	274,485.00
611F15		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,000.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,240.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**464,729.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
611PFS		05/02/2005	11	mktg ay adjunct	J5UEB033	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**20,000.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	6027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,200.00
611PSM		05/02/2005	11	mktg summer adjunct	J5UEB033	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(8,800.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,400.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
611PST		05/02/2005	11	mktg aaup summer teach	J5UEB033	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,900.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**6,400.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,300.10
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.74
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,769.84**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
617PLG		05/02/2005	11	mktg longevity	J5UEB033	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**400.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	6030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61CPHO		05/02/2005	11	mktg non stat OT	J5UEB033	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	350.00
61CPHO		05/09/2005	11	j5ueb032 correction- missed adjustm	J5UEB037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(700.00)
61CPHO		05/09/2005	11	j5ueb032 correction- missed adjustm	J5UEB037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	0.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**400.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
61CPHX		05/02/2005	11	mktg non stat hrly	J5UEB033	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(150.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		05/02/2005	11	mktg cws	J5UEB033	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**100.00**
65YF10	UEZHIR	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,400.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,400.00)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	166,018.04
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,400.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,696.00
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,924.51
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**260,040.15**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,557.40
65YP10		05/02/2005	11	part fb	J5UEB033	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(230.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,327.00**
710400	UEW003	05/02/2005	11	hmgt class travel (course fee)	J5UEB035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**3,000.00**
710Z00	UEMK00	05/02/2005	11	projected unspent fac develop funds	J5UEB035	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
710Z00	UEMK02	07/01/2004	01	FY05 Original Budgets	L0000008	6033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMK03	07/01/2004	01	FY05 Original Budgets	L0000008	6034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMK04	07/01/2004	01	FY05 Original Budgets	L0000008	6035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMK05	07/01/2004	01	FY05 Original Budgets	L0000008	6036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEMK06	07/01/2004	01	FY05 Original Budgets	L0000008	6037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710Z00	UEW019	05/02/2005	11	mgmt recruiting budget	J5UEB035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,100.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**9,600.00**
711100	UEMK00	07/01/2004	01	FY05 Original Budgets	L0000008	6038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	6039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**7,500.00**
714000	UEMK00	07/01/2004	01	FY05 Original Budgets	L0000008	6041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
715000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	6042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,200.00**
719000	UEMK00	07/01/2004	01	FY05 Original Budgets	L0000008	6044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71CZ00	UEMK00	07/01/2004	01	FY05 Original Budgets	L0000008	6045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
71CZ00	UEMK00	07/15/2004	01	discr/fac dev carryfwd from FY03	J5UEB001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,684.00
71CZ00	UEMK00	08/05/2004	02	reverse obud-est carryfwd	J5UEB009	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
71CZ00	UEMK00	11/08/2004	05	formula funding allocation	J5UEB024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,837.00
71CZ00	UEMK00	11/08/2004	05	allocate 25% summer session	J5UEB025	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	691.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**22,212.00**
71CZ70	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	6046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**7,500.00**
8O1000	UEW003	07/01/2004	01	FY05 Original Budgets	L0000008	6047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
8O1000	UEW003	05/02/2005	11	adjust to actuals	J5UEB034	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMSAC - Master of Science in Accounting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFS		05/02/2005	11	ms acctg ay adjunct	J5UEB033	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,200.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**4,200.00**
65YP10		05/02/2005	11	part fb	J5UEB033	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	353.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**353.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(800.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,000.00**
719000		05/06/2005	11	adjust to current projections	J5UEB036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	6052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71C100		05/06/2005	11	adjust to current projections	J5UEB036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**3,000.00**
71CZ15		06/21/2005	12	clear E&G bavl deficits	J5UEB038	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									**Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPMBA - Part-time MBA Program Durham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2004	01	FY05 Original Budgets	L0000008	6053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	617,400.00
515005		05/02/2005	11	pt mba durham tuition revenue	J5UEB032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(26,078.00)
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**591,322.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
611PFS		05/02/2005	11	pt mba durham ay adjunct	J5UEB033	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**15,000.00**
611PSM		05/02/2005	11	pt mba durham summer adjunct	J5UEB033	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**11,500.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
611PST		05/02/2005	11	pt mba durham aaup summer teach	J5UEB033	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,700.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**300.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	6056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
611PXT		05/02/2005	11	pt mba durham ay overload	J5UEB033	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,500.00)
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**7,500.00**
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282.99
									****Total Adjusted Budget - 615F10 - PAT**			**282.99**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,584.53
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.03)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,339.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,233.81
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	113.20
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,448.80**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,032.00
65YP10		05/02/2005	11	part fb	J5UEB033	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,151.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,881.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPMBA - Part-time MBA Program Durham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/06/2005	11	adjust to current projections	J5UEB036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
716000		05/06/2005	11	adjust to current projections	J5UEB036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(250.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	6065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPAV - WSBE Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,000.00)
61U108		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
61U108		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(470.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39.15)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(27,789.15)**
61U220		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
61U220		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.36)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(2,165.71)**
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,800.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.66)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(98.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(11,981.94)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPCI - WSBE Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,706.70
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,518.20)
61U11G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,188.50)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			0.00
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,373.30
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.14)
61U11M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,867.16)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			0.00
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227,760.00
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237,813.75)
61U11U		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,053.75
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			0.00
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,174.30
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,092.63)
61U14G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,081.68)
									**Total Adjusted Budget - 61U14G - AA General Increase			(0.01)
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,615.70
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,073.39)
61U14M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.31)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			0.00
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,091.35
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,980.99)
61U15G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,110.37)
									**Total Adjusted Budget - 61U15G - PAT General Increase			(0.01)
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,248.65
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,229.22)
61U15M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,019.43)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			(0.00)
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
61U15R		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			0.00
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,939.40
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,543.13)
61U17G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,396.29)
									**Total Adjusted Budget - 61U17G - OS General Increase			(0.02)
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,910.60
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,561.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPCI - WSBE Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,349.44)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,128.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,125.50)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,906.91)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,095.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,070.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	914.94
									****Total Adjusted Budget - 615F10 - PAT**			**37,984.94**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,195.23
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.66
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**12,684.57**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,706.09
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	512.25
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.47
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,267.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516A05		07/01/2004	01	FY05 Original Budgets	L0000008	6078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	564,000.00
516A05		05/02/2005	11	grad tuition differential	J5UEB032	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	26,764.00
									****Total Adjusted Budget - 516A05 - Grad Tuition Differential Full Time**			**590,764.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,227.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,227.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,960.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,788.19
615F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,273.84)
									****Total Adjusted Budget - 615F10 - PAT**			**129,474.35**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,815.22
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,625.84
617F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,026.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**57,467.06**
61CPHO		05/02/2005	11	ugrd non stat hrly OT	J5UEB033	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**200.00**
61SNHO		05/02/2005	11	ugrd student ot	J5UEB033	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**10.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61SNSH		05/02/2005	11	ugrd student hourly	J5UEB033	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNWS		05/02/2005	11	ugrd cws	J5UEB033	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,710.09
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,565.60
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	410.40
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,909.53)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,776.56**
65YP10		05/02/2005	11	part fb	J5UEB033	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	17.00
65YP10		06/21/2005	12	clear E&G bavl deficits	J5UEB038	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**67.00**
710300		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,227.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,227.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(27.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,973.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
713000		05/06/2005	11	adjust to current projections	J5UEB036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,985.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,515.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
715010		06/21/2005	12	clear E&G bavl deficits	J5UEB038	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
719000		07/20/2004	01	meal plan-s/h/b FY04 but missed dat	J5UEB003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	435.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**11,435.00**
71CZ		07/01/2004	01	FY05 Original Budgets	L0000008	6087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,200.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	6088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWAID - WSBE Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2004	01	FY05 Original Budgets	L0000008	6089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,867.00
720028		05/02/2005	11	grad full tuition schol	J5UEB032	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15,757.00
720028		05/09/2005	11	j5ueb032 correction- missed adjustm	J5UEB037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(31,514.00)
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**79,110.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	6090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	311,339.00
721115		05/02/2005	11	grad assistantship	J5UEB032	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	135,354.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**446,693.00**
721130		07/01/2004	01	FY05 Original Budgets	L0000008	6091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,794.00
721130		05/02/2005	11	grad assistantship-proj nres	J5UEB032	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,736.00)
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**2,058.00**
722310		06/21/2005	12	clear E&G bavl deficits	J5UEB038	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,475.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,645.71
									****Total Adjusted Budget - 615F10 - PAT**			**89,120.71**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,242.85
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.61
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**43,538.14**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
617PLG		05/02/2005	11	bsc longevity	J5UEB033	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(250.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,150.00**
61CPEU		05/02/2005	11	bsc nse suppl	J5UEB033	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**300.00**
61CPHO		05/02/2005	11	bsc nstat OT	J5UEB033	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**50.00**
61CPHX		05/02/2005	11	bsc nstat hrly	J5UEB033	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,400.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,487.14
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,526.93
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.47
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,063.54**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	117.60
65YP10		05/02/2005	11	part fb	J5UEB033	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	378.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**496.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710Z00		05/02/2005	11	adjust to projected	J5UEB035	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100		05/06/2005	11	adjust to current projections	J5UEB036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(600.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWRCM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	6103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	236,067.00
510100		05/02/2005	11	uewrcm res grad tuition	J5UEB032	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	52,187.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**288,254.00**
510138		07/01/2004	01	FY05 Original Budgets	L0000008	6104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,615.00
510138		05/02/2005	11	uewrcm res grad doctoral cont	J5UEB032	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,259.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**10,874.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	6105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	532,895.00
511100		05/02/2005	11	uewrcm nres grad tuition	J5UEB032	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	114,650.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**647,545.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	6106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,737.00
512100		05/02/2005	11	uewrcm ner tuition grad	J5UEB032	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,049.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**17,786.00**
513010		07/01/2004	01	FY05 Original Budgets	L0000008	6107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	270,000.00
513010		05/02/2005	11	summer session tuition	J5UEB032	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(23,084.00)
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**246,916.00**
513020		05/02/2005	11	uewrcm rcm allocation grad	J5UEB032	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,767.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**7,767.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	6108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,684,943.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**14,684,943.00**
513035		07/01/2004	01	FY05 Original Budgets	L0000008	6109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,162.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**73,162.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	6110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,795,690.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**1,795,690.00**
520120		07/01/2004	01	FY05 Original Budgets	L0000008	6111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	221,080.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**221,080.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	6112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	154,953.00
533105		05/02/2005	11	rcm idc recovery	J5UEB032	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,104.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**160,057.00**
722105		05/02/2005	11	rcm fin aid allocation- grad	J5UEB032	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,645.00
									****Total Adjusted Budget - 722105 - RCM-Fin Aid Alloc-Grad**			**1,645.00**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	6113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,566,299.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**3,566,299.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	6114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,793,053.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,793,053.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWRCM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760105		07/01/2004	01	FY05 Original Budgets	L0000008	6115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	316,767.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**316,767.00**
760110		07/01/2004	01	FY05 Original Budgets	L0000008	6116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,136,301.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**1,136,301.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	6117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,112.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**6,112.00**
8O1009		05/02/2005	11	adjust to actuals	J5UEB034	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,637.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**13,637.00**
8O1030		05/02/2005	11	adjust to actuals	J5UEB034	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,116.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**5,116.00**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000008	6118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	414,657.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**414,657.00**
8O1072		07/01/2004	01	FY05 Original Budgets	L0000008	6119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,439.00
8O1072		05/02/2005	11	cps transfer reduction	J5UEB034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,893.00)
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**162,546.00**

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,000.00
611F10	UEZHIR	08/05/2004	01	F0015460 seq 0026 - Src Org UEECON	F5B21601	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,000.00)
611F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,000.00)
611F10		08/05/2004	01	F0015460 seq 0004 - Src Org UEDSCI	F5B21601	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,000.00
611F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,000.00)
611F10		08/30/2004	01	F0015783 seq 0003 - Src Org UEMKTG	F5B11802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,441.03)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,031.28)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,680.50)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,341.53)
611F10		09/23/2004	01	F0016328 seq 0132 - Src Org UEACFI	F5B12001	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,441.03
611F10		09/23/2004	01	F0016328 seq 0139 - Src Org UEDSCI	F5B12001	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,031.28
611F10		09/23/2004	01	F0016328 seq 0143 - Src Org UEECON	F5B12001	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,680.50
611F10		09/23/2004	01	F0016328 seq 0148 - Src Org UEHMGT	F5B12001	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.00
611F10		09/23/2004	01	F0016328 seq 0153 - Src Org UEMKTG	F5B12001	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,341.53
										****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**		**0.00**
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,000.00
611F15	UEZHIR	08/04/2004	01	Budget.....Earnings (Adj)	F0015460	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,000.00
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0024 - Src Org UEACFI	F5B21601	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,000.00)
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0025 - Src Org UEDSCI	F5B21601	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,000.00)
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0027 - Src Org UEHMGT	F5B21601	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0028 - Src Org UEMGMT	F5B21601	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,000.00)
611F15	UEZHIR	08/05/2004	01	F0015460 seq 0029 - Src Org UEMKTG	F5B21601	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,000.00)
611F15	UEZOAD	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,000.00
611F15	UEZOAD	10/28/2004	01	F0017145 seq 0023 - Src Org UEDEAN	F5B22201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,000.00)
611F15	UEZOAD	02/10/2005	01	Budget.....Earnings (Orig)	F0019822	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,438.16)
611F15	UEZOAD	02/10/2005	01	Budget.....Earnings (Orig)	F0019822	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,515.31)
611F15	UEZOAD	02/14/2005	01	F0019822 seq 0005 - Src Org UEDINT	F5B10302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,438.16
611F15	UEZOAD	02/14/2005	01	F0019822 seq 0006 - Src Org UEECON	F5B10302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,515.31
611F15	UEZOIN	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,000.00
611F15	UEZOIN	02/14/2005	01	F0019822 seq 0010 - Src Org UEDEAN	F5B10302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,000.00)
611F15		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,000.00)
611F15		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,000.00)
611F15		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,000.00)
611F15		08/05/2004	01	F0015460 seq 0005 - Src Org UEHMGT	F5B21601	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,000.00
611F15		08/05/2004	01	F0015460 seq 0006 - Src Org UEMGMT	F5B21601	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,000.00
611F15		08/05/2004	01	F0015460 seq 0007 - Src Org UEMKTG	F5B21601	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,000.00
611F15		08/20/2004	01	F0015745 seq 0007 - Src Org UEECON	F5B21701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,400.00
611F15		08/20/2004	01	F0015745 seq 0008 - Src Org UEMGMT	F5B21701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,060.00

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0143 - Src Org UEACFI	F5B21701	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,280.00
611F15		08/20/2004	01	F0015745 seq 0144 - Src Org UEDSCI	F5B21701	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,410.00
611F15		08/20/2004	01	F0015745 seq 0145 - Src Org UEECON	F5B21701	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,600.00
611F15		08/20/2004	01	F0015745 seq 0146 - Src Org UEHMGT	F5B21701	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,173.75
611F15		08/20/2004	01	F0015745 seq 0147 - Src Org UEMGMT	F5B21701	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,650.00
611F15		08/20/2004	01	F0015745 seq 0148 - Src Org UEMKTG	F5B21701	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,240.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,400.00)
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,060.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,280.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,410.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,600.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,173.75)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,650.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,240.00)
611F15		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
611F15		09/09/2004	01	F0016024 seq 0044 - Src Org UEMGMT	F5B11901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230.00)
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.00)
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,800.00)
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,530.00
611F15		09/23/2004	01	F0016328 seq 0133 - Src Org UEACFI	F5B12001	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230.00
611F15		09/23/2004	01	F0016328 seq 0140 - Src Org UEDSCI	F5B12001	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.00
611F15		09/23/2004	01	F0016328 seq 0150 - Src Org UEMGMT	F5B12001	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,800.00
611F15		09/23/2004	01	F0016328 seq 0151 - Src Org UEMGMT	F5B12001	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,530.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.95)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0098 - Src Org UEACFI	F5B12201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		10/21/2004	01	F0016943 seq 0099 - Src Org UEDSCI	F5B12201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		10/21/2004	01	F0016943 seq 0100 - Src Org UEECON	F5B12201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.00
611F15		10/21/2004	01	F0016943 seq 0101 - Src Org UEMGMT	F5B12201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.95
611F15		10/21/2004	01	F0016943 seq 0102 - Src Org UEMKTG	F5B12201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,421.50
611F15		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,060.00
611F15		10/28/2004	01	F0017145 seq 0024 - Src Org UEECON	F5B22201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,421.50)
611F15		10/28/2004	01	F0017145 seq 0026 - Src Org UEMGMT	F5B22201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,060.00)
611F15		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,753.47
611F15		02/10/2005	01	F0019670 seq 0005 - Src Org UEMGMT	F5B10301	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,753.47)
611F15		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,359.00
611F15		02/14/2005	01	F0019822 seq 0015 - Src Org UEECON	F5B10302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,359.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.00)
613N10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,073.00
613N10		02/14/2005	01	F0019822 seq 0013 - Src Org UEDINT	F5B10302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.00
613N10		02/14/2005	01	F0019822 seq 0014 - Src Org UEDINT	F5B10302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,073.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**0.00**
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,166.02)
614F10		09/23/2004	01	F0016328 seq 0136 - Src Org UEDEAN	F5B12001	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,166.02
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10	UEZHIR	11/12/2004	01	F0017503 seq 0037 - Src Org UEGRDP	F5B22302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,500.00)
615F10	UEZHIR	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,500.00
615F10	UEZHIR	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
615F10	UEZHIR	02/14/2005	01	F0019822 seq 0016 - Src Org UEGRDP	F5B10302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
615F10	UEZOIN	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,931.55
615F10	UEZOIN	02/14/2005	01	F0019822 seq 0017 - Src Org UEGRDP	F5B10302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,931.55)
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,317.00)
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,993.00)
615F10		09/09/2004	01	F0016024 seq 0005 - Src Org UEEXDP	F5B11901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,317.00
615F10		09/09/2004	01	F0016024 seq 0006 - Src Org UEGRDP	F5B11901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,993.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,326.67)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,428.65)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,105.55)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.39)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,601.15)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,418.41)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(914.94)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,788.19)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,645.71)
615F10		09/23/2004	01	F0016328 seq 0135 - Src Org UEDACP	F5B12001	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,326.67
615F10		09/23/2004	01	F0016328 seq 0137 - Src Org UEDEAN	F5B12001	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,428.65
615F10		09/23/2004	01	F0016328 seq 0142 - Src Org UEDTEC	F5B12001	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,105.55
615F10		09/23/2004	01	F0016328 seq 0145 - Src Org UEEMBA	F5B12001	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.39
615F10		09/23/2004	01	F0016328 seq 0146 - Src Org UEEXDP	F5B12001	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,601.15
615F10		09/23/2004	01	F0016328 seq 0147 - Src Org UEGRDP	F5B12001	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,418.41
615F10		09/23/2004	01	F0016328 seq 0165 - Src Org UESBDC	F5B12001	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	914.94
615F10		09/23/2004	01	F0016328 seq 0167 - Src Org UEUGRD	F5B12001	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,788.19
615F10		09/23/2004	01	F0016328 seq 0169 - Src Org UEWBSC	F5B12001	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,645.71
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,040.00)
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282.99)
615F10		10/28/2004	01	F0017145 seq 0006 - Src Org UEHMOT	F5B22201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,040.00
615F10		10/28/2004	01	F0017145 seq 0007 - Src Org UEPMBA	F5B22201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282.99
615F10		11/12/2004	01	F0017503 seq 0004 - Src Org UEGRDP	F5B22302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,500.00
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,500.00)

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,950.19
615F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,273.84
615F10		02/10/2005	01	F0019670 seq 0003 - Src Org UEGRDP	F5B10301	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,950.19)
615F10		02/10/2005	01	F0019670 seq 0006 - Src Org UEUGRD	F5B10301	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,273.84)
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,578.26
615F10		02/14/2005	01	F0019822 seq 0011 - Src Org UEDEAN	F5B10302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,578.26)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10	UEZOIN	09/08/2004	01	Budget.....Earnings (Adj)	F0016024	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
617F10	UEZOIN	09/09/2004	01	F0016024 seq 0043 - Src Org UEGRDP	F5B11901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
617F10	UEZOIN	02/10/2005	01	Budget.....Earnings (Adj)	F0019822	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	640.10
617F10	UEZOIN	02/14/2005	01	F0019822 seq 0018 - Src Org UEGRDP	F5B10302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(640.10)
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
617F10		09/09/2004	01	F0016024 seq 0045 - Src Org UEPMBA	F5B11901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
617F10		09/16/2004	01	F0016158 seq 0029 - Src Org UEPMBA	F5B21901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.20)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(971.12)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.05)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(509.44)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(939.28)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.55)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.74)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.66)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,625.84)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,171.61)
617F10		09/23/2004	01	F0016328 seq 0134 - Src Org UEACFI	F5B12001	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.20
617F10		09/23/2004	01	F0016328 seq 0138 - Src Org UEDEAN	F5B12001	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	971.12
617F10		09/23/2004	01	F0016328 seq 0141 - Src Org UEDSCI	F5B12001	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.05
617F10		09/23/2004	01	F0016328 seq 0144 - Src Org UEECON	F5B12001	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	509.44
617F10		09/23/2004	01	F0016328 seq 0149 - Src Org UEHMGT	F5B12001	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	939.28
617F10		09/23/2004	01	F0016328 seq 0152 - Src Org UEMGMT	F5B12001	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.55
617F10		09/23/2004	01	F0016328 seq 0154 - Src Org UEMKTG	F5B12001	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.74
617F10		09/23/2004	01	F0016328 seq 0155 - Src Org UEPMBA	F5B12001	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.80
617F10		09/23/2004	01	F0016328 seq 0166 - Src Org UESBDC	F5B12001	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.66
617F10		09/23/2004	01	F0016328 seq 0168 - Src Org UEUGRD	F5B12001	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,625.84
617F10		09/23/2004	01	F0016328 seq 0170 - Src Org UEWBSC	F5B12001	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,171.61
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,009.43)
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.03
617F10		10/28/2004	01	F0017145 seq 0025 - Src Org UEECON	F5B22201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,009.43
617F10		10/28/2004	01	F0017145 seq 0027 - Src Org UEPMBA	F5B22201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.03)
617F10		11/19/2004	01	F0017663 seq 0005 - Src Org UEUGRD	F5B12402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,026.00
617F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,026.00)

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,218.65
617F10		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,379.43
617F10		02/10/2005	01	F0019670 seq 0002 - Src Org UEEXDP	F5B10301	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,218.65)
617F10		02/10/2005	01	F0019670 seq 0004 - Src Org UEGRDP	F5B10301	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,379.43)
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.68)
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.68)
617F10		06/04/2005	01	F0024807 seq 0009 - Src Org UESBDC	F5B11102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.68
617F10		06/04/2005	01	F0024807 seq 0010 - Src Org UEWBSC	F5B11102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U000		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.25)
61U000		02/14/2005	01	F0019822 seq 0012 - Src Org UEDEAN	F5B10302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.25
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U108		08/20/2004	01	F0015745 seq 0009 - Src Org UEPPAV	F5B21701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,000.00)
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,000.00
61U108		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
61U108		09/09/2004	01	F0016024 seq 0046 - Src Org UEPPAV	F5B11901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
61U108		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	470.00
61U108		09/23/2004	01	F0016328 seq 0156 - Src Org UEPPAV	F5B12001	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(470.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39.15
61U108		10/21/2004	01	F0016943 seq 0103 - Src Org UEPPAV	F5B12201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39.15)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,518.20
61U11G		09/23/2004	01	F0016328 seq 0157 - Src Org UEPPCI	F5B12001	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,518.20)
61U11G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,188.50
61U11G		02/14/2005	01	F0019822 seq 0019 - Src Org UEPPCI	F5B10302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,188.50)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.14
61U11M		09/23/2004	01	F0016328 seq 0158 - Src Org UEPPCI	F5B12001	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.14)
61U11M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,867.16
61U11M		02/14/2005	01	F0019822 seq 0020 - Src Org UEPPCI	F5B10302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,867.16)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		08/20/2004	01	F0015745 seq 0149 - Src Org UEPPCI	F5B21701	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237,813.75)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237,813.75
61U11U		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,053.75)
61U11U		02/14/2005	01	F0019822 seq 0021 - Src Org UEPPCI	F5B10302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,053.75
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,092.63
61U14G		09/23/2004	01	F0016328 seq 0159 - Src Org UEPPCI	F5B12001	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,092.63)
61U14G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,081.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14G		02/14/2005	01	F0019822 seq 0022 - Src Org UEPPCI	F5B10302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,081.68)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,073.39
61U14M		09/23/2004	01	F0016328 seq 0160 - Src Org UEPPCI	F5B12001	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,073.39)
61U14M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.31
61U14M		02/14/2005	01	F0019822 seq 0023 - Src Org UEPPCI	F5B10302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.31)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,980.99
61U15G		09/23/2004	01	F0016328 seq 0161 - Src Org UEPPCI	F5B12001	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,980.99)
61U15G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,110.37
61U15G		02/14/2005	01	F0019822 seq 0024 - Src Org UEPPCI	F5B10302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,110.37)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,229.22
61U15M		09/23/2004	01	F0016328 seq 0162 - Src Org UEPPCI	F5B12001	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,229.22)
61U15M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,019.43
61U15M		02/14/2005	01	F0019822 seq 0025 - Src Org UEPPCI	F5B10302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,019.43)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
61U15R		09/23/2004	01	F0016326 seq 0039 - Src Org UEPPCI	F5B12001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
61U15R		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(762.45)
61U15R		02/14/2005	01	F0019822 seq 0026 - Src Org UEPPCI	F5B10302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	762.45
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,543.13
61U17G		09/23/2004	01	F0016328 seq 0163 - Src Org UEPPCI	F5B12001	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,543.13)
61U17G		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,396.29
61U17G		02/14/2005	01	F0019822 seq 0027 - Src Org UEPPCI	F5B10302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,396.29)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,561.16
61U17M		09/23/2004	01	F0016328 seq 0164 - Src Org UEPPCI	F5B12001	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,561.16)
61U17M		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,349.44
61U17M		02/14/2005	01	F0019822 seq 0028 - Src Org UEPPCI	F5B10302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,349.44)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U220		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,918.35
61U220		09/16/2004	01	F0016158 seq 0002 - Src Org UEPPAV	F5B21901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,918.35)
61U220		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.36
61U220		06/04/2005	01	F0024807 seq 0008 - Src Org UEPPAV	F5B11102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(247.36)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,200.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,800.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
65YF10	UEZHIR	08/04/2004	01	Budget.....Fringe (Adj)	F0015460	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,400.00
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0067 - Src Org UEACFI	F5B21601	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0068 - Src Org UEDSCI	F5B21601	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,200.00)
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0069 - Src Org UEECON	F5B21601	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,800.00)
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0070 - Src Org UEHMGT	F5B21601	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0071 - Src Org UEMGMT	F5B21601	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
65YF10	UEZHIR	08/05/2004	01	F0015460 seq 0072 - Src Org UEMKTG	F5B21601	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,400.00)
65YF10	UEZHIR	11/12/2004	01	F0017503 seq 0097 - Src Org UEGRDP	F5B22302	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,800.00)
65YF10	UEZHIR	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,800.00
65YF10	UEZHIR	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.00
65YF10	UEZHIR	02/14/2005	01	F0019845 seq 0041 - Src Org UEGRDP	F5B10302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.00)
65YF10	UEZOAD	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,600.00
65YF10	UEZOAD	10/28/2004	01	F0017145 seq 0056 - Src Org UEDEAN	F5B22201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,600.00)
65YF10	UEZOAD	02/11/2005	01	Budget.....Fringe (Orig)	F0019845	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,775.26)
65YF10	UEZOAD	02/11/2005	01	Budget.....Fringe (Orig)	F0019845	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,406.12)
65YF10	UEZOAD	02/14/2005	01	F0019845 seq 0025 - Src Org UEDINT	F5B10302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,775.26
65YF10	UEZOAD	02/14/2005	01	F0019845 seq 0026 - Src Org UEECON	F5B10302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,406.12
65YF10	UEZOIN	09/08/2004	01	Budget.....Fringe (Adj)	F0016024	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10	UEZOIN	09/09/2004	01	F0016024 seq 0130 - Src Org UEGRDP	F5B11901	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10	UEZOIN	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,200.00
65YF10	UEZOIN	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.66
65YF10	UEZOIN	02/14/2005	01	F0019845 seq 0037 - Src Org UEDEAN	F5B10302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,200.00)
65YF10	UEZOIN	02/14/2005	01	F0019845 seq 0042 - Src Org UEGRDP	F5B10302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.66)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,200.00)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,000.00)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,400.00)
65YF10		08/05/2004	01	F0015460 seq 0049 - Src Org UEDSCI	F5B21601	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,200.00
65YF10		08/05/2004	01	F0015460 seq 0050 - Src Org UEHMGT	F5B21601	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
65YF10		08/05/2004	01	F0015460 seq 0051 - Src Org UEMGMT	F5B21601	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,000.00
65YF10		08/05/2004	01	F0015460 seq 0052 - Src Org UEMKTG	F5B21601	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,400.00
65YF10		08/20/2004	01	F0015747 seq 0052 - Src Org UEECON	F5B21701	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,760.00
65YF10		08/20/2004	01	F0015747 seq 0053 - Src Org UEMGMT	F5B21701	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,024.00
65YF10		08/20/2004	01	F0015747 seq 0054 - Src Org UEPPAV	F5B21701	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,800.00)
65YF10		08/20/2004	01	F0015747 seq 0175 - Src Org UEACFI	F5B21701	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,312.00
65YF10		08/20/2004	01	F0015747 seq 0176 - Src Org UEDSCI	F5B21701	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,964.00
65YF10		08/20/2004	01	F0015747 seq 0177 - Src Org UEECON	F5B21701	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,440.00
65YF10		08/20/2004	01	F0015747 seq 0178 - Src Org UEHMGT	F5B21701	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,269.50
65YF10		08/20/2004	01	F0015747 seq 0179 - Src Org UEMGMT	F5B21701	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,460.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015747 seq 0180 - Src Org UEMKTG	F5B21701	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,696.00
65YF10		08/20/2004	01	F0015747 seq 0181 - Src Org UEPPCI	F5B21701	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,125.50)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,760.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,024.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,800.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,312.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,964.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,440.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,269.50)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,460.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,696.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,125.50
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
65YF10		08/30/2004	01	F0015783 seq 0036 - Src Org UEMKTG	F5B11802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,326.80)
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,997.20)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.00
65YF10		09/09/2004	01	F0016024 seq 0094 - Src Org UEEXDP	F5B11901	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,326.80
65YF10		09/09/2004	01	F0016024 seq 0095 - Src Org UEGRDP	F5B11901	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,997.20
65YF10		09/09/2004	01	F0016024 seq 0131 - Src Org UEMGMT	F5B11901	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.00
65YF10		09/09/2004	01	F0016024 seq 0132 - Src Org UEPMBA	F5B11901	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10		09/09/2004	01	F0016024 seq 0133 - Src Org UEPPAV	F5B11901	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10		09/16/2004	01	F0016158 seq 0079 - Src Org UEPMBA	F5B21901	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
65YF10		09/16/2004	01	F0016158 seq 0080 - Src Org UEPPAV	F5B21901	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,217.69)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(530.67)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,426.32)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,057.73)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(442.22)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,675.98)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(297.36)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(640.46)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,767.36)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(987.71)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,307.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,012.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,924.51)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,906.91
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(512.25)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,565.60)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,526.93)
65YF10		09/23/2004	01	F0016332 seq 0047 - Src Org UEACFI	F5B12001	1230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,217.69
65YF10		09/23/2004	01	F0016332 seq 0048 - Src Org UEDACP	F5B12001	1231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	530.67
65YF10		09/23/2004	01	F0016332 seq 0049 - Src Org UEDEAN	F5B12001	1232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,426.32
65YF10		09/23/2004	01	F0016332 seq 0050 - Src Org UEDSCI	F5B12001	1233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,057.73
65YF10		09/23/2004	01	F0016332 seq 0051 - Src Org UEDTEC	F5B12001	1234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	442.22
65YF10		09/23/2004	01	F0016332 seq 0052 - Src Org UEECON	F5B12001	1235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,675.98
65YF10		09/23/2004	01	F0016332 seq 0053 - Src Org UEEMBA	F5B12001	1236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	297.36
65YF10		09/23/2004	01	F0016332 seq 0054 - Src Org UEEXDP	F5B12001	1237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	640.46
65YF10		09/23/2004	01	F0016332 seq 0055 - Src Org UEGRDP	F5B12001	1238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,767.36
65YF10		09/23/2004	01	F0016332 seq 0056 - Src Org UEHMGT	F5B12001	1239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	987.71
65YF10		09/23/2004	01	F0016332 seq 0057 - Src Org UEMGMT	F5B12001	1240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,307.82
65YF10		09/23/2004	01	F0016332 seq 0058 - Src Org UEMGMT	F5B12001	1241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,012.00)
65YF10		09/23/2004	01	F0016332 seq 0059 - Src Org UEMKTG	F5B12001	1242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,924.51
65YF10		09/23/2004	01	F0016332 seq 0060 - Src Org UEPMBA	F5B12001	1243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
65YF10		09/23/2004	01	F0016332 seq 0061 - Src Org UEPPAV	F5B12001	1244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.00)
65YF10		09/23/2004	01	F0016332 seq 0062 - Src Org UEPPCI	F5B12001	1245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,906.91)
65YF10		09/23/2004	01	F0016332 seq 0063 - Src Org UESBDC	F5B12001	1246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	512.25
65YF10		09/23/2004	01	F0016332 seq 0064 - Src Org UEUGRD	F5B12001	1247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,565.60
65YF10		09/23/2004	01	F0016332 seq 0065 - Src Org UEWBSC	F5B12001	1248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,526.93
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.80)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.78)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.66
65YF10		10/21/2004	01	F0016944 seq 0069 - Src Org UEACFI	F5B12201	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/21/2004	01	F0016944 seq 0070 - Src Org UEDSCI	F5B12201	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/21/2004	01	F0016944 seq 0071 - Src Org UEECON	F5B12201	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.80
65YF10		10/21/2004	01	F0016944 seq 0072 - Src Org UEMGMT	F5B12201	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.78
65YF10		10/21/2004	01	F0016944 seq 0073 - Src Org UEMKTG	F5B12201	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/21/2004	01	F0016944 seq 0074 - Src Org UEPPAV	F5B12201	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.66)
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,216.00)
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(113.20)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(803.77)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,568.60
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,024.00
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.21
65YF10		10/28/2004	01	F0017145 seq 0044 - Src Org UEHMOT	F5B22201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,216.00
65YF10		10/28/2004	01	F0017145 seq 0045 - Src Org UEPMBA	F5B22201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	113.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/28/2004	01	F0017145 seq 0057 - Src Org UEECON	F5B22201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	803.77
65YF10		10/28/2004	01	F0017145 seq 0058 - Src Org UEECON	F5B22201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,568.60)
65YF10		10/28/2004	01	F0017145 seq 0059 - Src Org UEMGMT	F5B22201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,024.00)
65YF10		10/28/2004	01	F0017145 seq 0060 - Src Org UEPMBA	F5B22201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.21)
65YF10		11/12/2004	01	F0017503 seq 0068 - Src Org UEGRDP	F5B22302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,800.00
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,800.00)
65YF10		11/19/2004	01	F0017663 seq 0012 - Src Org UEUGRD	F5B12402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	410.40
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(410.40)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,887.46
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,731.85
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,901.39
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,909.53
65YF10		02/10/2005	01	F0019716 seq 0008 - Src Org UEEXDP	F5B10301	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,887.46)
65YF10		02/10/2005	01	F0019716 seq 0009 - Src Org UEGRDP	F5B10301	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,731.85)
65YF10		02/10/2005	01	F0019716 seq 0010 - Src Org UEMGMT	F5B10301	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,901.39)
65YF10		02/10/2005	01	F0019716 seq 0011 - Src Org UEUGRD	F5B10301	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,909.53)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(862.90)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,031.30
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,943.60
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,095.59
65YF10		02/14/2005	01	F0019845 seq 0038 - Src Org UEDEAN	F5B10302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	862.90
65YF10		02/14/2005	01	F0019845 seq 0039 - Src Org UEDEAN	F5B10302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,031.30)
65YF10		02/14/2005	01	F0019845 seq 0040 - Src Org UEECON	F5B10302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,943.60)
65YF10		02/14/2005	01	F0019845 seq 0043 - Src Org UEPPCI	F5B10302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,095.59)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	98.94
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.47)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.47)
65YF10		06/04/2005	01	F0024807 seq 0036 - Src Org UEPPAV	F5B11102	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98.94)
65YF10		06/04/2005	01	F0024807 seq 0037 - Src Org UESBDC	F5B11102	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.47
65YF10		06/04/2005	01	F0024807 seq 0038 - Src Org UEWBSC	F5B11102	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UFMCPS	09/23/2004	01	F0016328 seq 0181 - Src Org UFHMP0	F5B12001	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.86)
611F10		08/12/2004	01	F0015556 seq 0007 - Src Org UFKINE	F5B11701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
611F10		08/12/2004	01	F0015556 seq 0008 - Src Org UFNURS	F5B11701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,000.00)
611F10		08/12/2004	01	F0015556 seq 0037 - Src Org UFKINE	F5B11701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
611F10		08/12/2004	01	F0015556 seq 0038 - Src Org UFNURS	F5B11701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,000.00
611F10		08/20/2004	01	F0015745 seq 0157 - Src Org UFNURS	F5B21701	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,890.00
611F10		09/09/2004	01	F0016024 seq 0047 - Src Org UFKINE	F5B11901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,070.00)
611F10		09/09/2004	01	F0016024 seq 0049 - Src Org UFSW00	F5B11901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,848.72)
611F10		09/23/2004	01	F0016328 seq 0171 - Src Org UFCOMM	F5B12001	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,519.52)
611F10		09/23/2004	01	F0016328 seq 0177 - Src Org UFFS00	F5B12001	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,011.50)
611F10		09/23/2004	01	F0016328 seq 0182 - Src Org UFHMP0	F5B12001	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,156.32)
611F10		09/23/2004	01	F0016328 seq 0185 - Src Org UFKINE	F5B12001	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,665.53)
611F10		09/23/2004	01	F0016328 seq 0187 - Src Org UFNURS	F5B12001	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,815.89)
611F10		09/23/2004	01	F0016328 seq 0190 - Src Org UFOT00	F5B12001	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.89)
611F10		09/23/2004	01	F0016329 seq 0001 - Src Org UFRMP0	F5B12001	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
611F10		09/23/2004	01	F0016329 seq 0003 - Src Org UFSW00	F5B12001	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,645.94)
611F10		05/02/2005	01	F0023171 seq 0004 - Src Org UFSW00	F5B20802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,878.72
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,867.37)**
611F15	UFMCPS	08/20/2004	01	F0015745 seq 0154 - Src Org UFHMP0	F5B21701	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,350.00)
611F15		08/20/2004	01	F0015745 seq 0010 - Src Org UFNURS	F5B21701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,160.00)
611F15		08/20/2004	01	F0015745 seq 0150 - Src Org UFCOMM	F5B21701	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,390.00)
611F15		08/20/2004	01	F0015745 seq 0151 - Src Org UFDEAN	F5B21701	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,300.00)
611F15		08/20/2004	01	F0015745 seq 0152 - Src Org UFFS00	F5B21701	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,830.00)
611F15		08/20/2004	01	F0015745 seq 0153 - Src Org UFFSCD	F5B21701	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,300.00)
611F15		08/20/2004	01	F0015745 seq 0155 - Src Org UFHMP0	F5B21701	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,812.87)
611F15		08/20/2004	01	F0015745 seq 0156 - Src Org UFKINE	F5B21701	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,840.00)
611F15		08/20/2004	01	F0015745 seq 0158 - Src Org UFNURS	F5B21701	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,730.00)
611F15		08/20/2004	01	F0015745 seq 0159 - Src Org UFOT00	F5B21701	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,780.00)
611F15		08/20/2004	01	F0015745 seq 0161 - Src Org UFRMP0	F5B21701	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,790.00)
611F15		08/20/2004	01	F0015745 seq 0162 - Src Org UFSW00	F5B21701	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,450.00)
611F15		09/23/2004	01	F0016328 seq 0183 - Src Org UFHMP0	F5B12001	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
611F15		10/21/2004	01	F0016943 seq 0104 - Src Org UFFS00	F5B12201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.18)
611F15		10/21/2004	01	F0016943 seq 0105 - Src Org UFFSCD	F5B12201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		10/21/2004	01	F0016943 seq 0107 - Src Org UFKINE	F5B12201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/21/2004	01	F0016943 seq 0108 - Src Org UFNURS	F5B12201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0111 - Src Org UFRMP0	F5B12201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		01/07/2005	01	F0018609 seq 0014 - Src Org UFNURS	F5B20002	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,645.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(227,899.28)**
611F70		05/02/2005	01	F0023171 seq 0001 - Src Org UFSW00	F5B20802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,237.69)
									****Total Adjusted Budget - 611F70 - Faculty NTT Clinical**			**(31,237.69)**
614F10		09/23/2004	01	F0016328 seq 0174 - Src Org UFDEAN	F5B12001	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,478.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(8,478.48)**
615F10		08/12/2004	01	F0015556 seq 0036 - Src Org UFFSCD	F5B11701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.43)
615F10		09/23/2004	01	F0016328 seq 0175 - Src Org UFDEAN	F5B12001	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,658.07)
615F10		09/23/2004	01	F0016328 seq 0178 - Src Org UFFS00	F5B12001	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/23/2004	01	F0016328 seq 0179 - Src Org UFFSCD	F5B12001	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,687.65)
615F10		10/07/2004	01	F0016646 seq 0035 - Src Org UFFSCD	F5B12101	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	881.74
615F10		10/07/2004	04	to hrly & supplemental - fr K.Juall	J5UFT39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,664.40)
615F10		10/14/2004	01	F0016760 seq 0002 - Src Org UFFSCD	F5B22101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,264.40
615F10		10/21/2004	01	F0016943 seq 0106 - Src Org UFFSCD	F5B12201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,191.11)
615F10		11/12/2004	01	F0017503 seq 0038 - Src Org UFDEAN	F5B22302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(932.99)
615F10		05/27/2005	01	F0024439 seq 0004 - Src Org UFDEAN	F5B21002	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.78)
									**Total Adjusted Budget - 615F10 - PAT			**(20,218.34)**
616F10		10/22/2004	01	F0017089 seq 0004 - Src Org UFFS00	F5B12202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,737.39)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(6,737.39)**
617F10	UFNDEM	09/02/2004	01	F0015875 seq 0069 - Src Org UFNURS	F5B21801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.48)
617F10	UFNDEM	09/23/2004	01	F0016328 seq 0188 - Src Org UFNURS	F5B12001	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.08)
617F10		09/23/2004	01	F0016326 seq 0040 - Src Org UFDBSC	F5B12001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(656.70)
617F10		09/23/2004	01	F0016328 seq 0172 - Src Org UFCOMM	F5B12001	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.13)
617F10		09/23/2004	01	F0016328 seq 0173 - Src Org UFDBSC	F5B12001	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.61)
617F10		09/23/2004	01	F0016328 seq 0176 - Src Org UFDEAN	F5B12001	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,761.16)
617F10		09/23/2004	01	F0016328 seq 0180 - Src Org UFFSCD	F5B12001	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,197.56)
617F10		09/23/2004	01	F0016328 seq 0184 - Src Org UFHMP0	F5B12001	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.91)
617F10		09/23/2004	01	F0016328 seq 0186 - Src Org UFKINE	F5B12001	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,572.24)
617F10		09/23/2004	01	F0016328 seq 0189 - Src Org UFNURS	F5B12001	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,893.09)
617F10		09/23/2004	01	F0016328 seq 0191 - Src Org UFOT00	F5B12001	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(805.95)
617F10		09/23/2004	01	F0016329 seq 0002 - Src Org UFRMP0	F5B12001	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.36)
617F10		09/23/2004	01	F0016329 seq 0004 - Src Org UFSW00	F5B12001	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(945.00)
617F10		11/10/2004	01	F0017378 seq 0022 - Src Org UFFSCD	F5B22301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,625.36
617F10		12/20/2004	01	F0018273 seq 0009 - Src Org UFDBSC	F5B12701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(993.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,709.51)**
61U108		08/20/2004	01	F0015745 seq 0011 - Src Org UFPPAV	F5B21701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,290.00
61U108		10/21/2004	01	F0016943 seq 0109 - Src Org UFPPAV	F5B12201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.31
61U108		01/07/2005	01	F0018609 seq 0015 - Src Org UFPPAV	F5B20002	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,645.00
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**9,963.31**
61U11G		09/23/2004	01	F0016328 seq 0192 - Src Org UFPPCI	F5B12001	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,782.66
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**23,782.66**
61U11M		09/23/2004	01	F0016328 seq 0193 - Src Org UFPPCI	F5B12001	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,934.71
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**7,934.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		08/20/2004	01	F0015745 seq 0160 - Src Org UFPPCI	F5B21701	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	221,442.87
61U11U		09/23/2004	01	F0016328 seq 0194 - Src Org UFPPCI	F5B12001	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**217,935.97**
61U14G		09/23/2004	01	F0016328 seq 0195 - Src Org UFPPCI	F5B12001	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,893.76
									****Total Adjusted Budget - 61U14G - AA General Increase**			**5,893.76**
61U14M		09/23/2004	01	F0016328 seq 0196 - Src Org UFPPCI	F5B12001	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,584.72
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**2,584.72**
61U15G		09/23/2004	01	F0016328 seq 0197 - Src Org UFPPCI	F5B12001	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,958.49
61U15G		10/07/2004	01	F0016646 seq 0036 - Src Org UFPPCI	F5B12101	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.61)
61U15G		10/21/2004	01	F0016943 seq 0110 - Src Org UFPPCI	F5B12201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,191.11
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**13,606.99**
61U15M		09/23/2004	01	F0016328 seq 0198 - Src Org UFPPCI	F5B12001	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,454.67
61U15M		10/07/2004	01	F0016646 seq 0037 - Src Org UFPPCI	F5B12101	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(339.13)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**4,115.54**
61U15R		09/23/2004	01	F0016326 seq 0041 - Src Org UFPPCI	F5B12001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.61
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**190.61**
61U17G		09/23/2004	01	F0016328 seq 0199 - Src Org UFPPCI	F5B12001	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,671.87
									****Total Adjusted Budget - 61U17G - OS General Increase**			**14,671.87**
61U17M		09/23/2004	01	F0016328 seq 0200 - Src Org UFPPCI	F5B12001	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,545.18
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**3,545.18**
61U17R		09/23/2004	01	F0016326 seq 0042 - Src Org UFPPCI	F5B12001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	569.74
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**569.74**
61U200		08/20/2004	01	F0015745 seq 0012 - Src Org UFPPAV	F5B21701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,890.00)
61U200		09/09/2004	01	F0016024 seq 0048 - Src Org UFPPAV	F5B11901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,918.72
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**(971.28)**
61U210		08/12/2004	01	F0015556 seq 0009 - Src Org UFPPAV	F5B11701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.43
61U210		11/12/2004	01	F0017503 seq 0039 - Src Org UFPPAV	F5B22302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	932.99
61U210		05/27/2005	01	F0024439 seq 0005 - Src Org UFPPAV	F5B21002	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.78
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**1,905.20**
61U220		09/02/2004	01	F0015875 seq 0031 - Src Org UFPPAV	F5B21801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.48
61U220		11/10/2004	01	F0017378 seq 0023 - Src Org UFPPAV	F5B22301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,625.36)
61U220		12/20/2004	01	F0018273 seq 0010 - Src Org UFPPAV	F5B12701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	993.60
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(3,077.28)**
65YF10	UFMCPS	08/20/2004	01	F0015747 seq 0186 - Src Org UFHMP0	F5B21701	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(940.00)
65YF10	UFMCPS	09/23/2004	01	F0016332 seq 0071 - Src Org UFHMP0	F5B12001	1254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106.74)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UFNDEM	09/02/2004	01	F0015876 seq 0040 - Src Org UFNURS	F5B21801	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.79)
65YF10	UFNDEM	09/23/2004	01	F0016332 seq 0075 - Src Org UFNURS	F5B12001	1258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(152.83)
65YF10		08/12/2004	01	F0015556 seq 0072 - Src Org UFKINE	F5B11701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
65YF10		08/12/2004	01	F0015556 seq 0073 - Src Org UFNURS	F5B11701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,200.00)
65YF10		08/12/2004	01	F0015556 seq 0074 - Src Org UFPPAV	F5B11701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.17
65YF10		08/12/2004	01	F0015556 seq 0098 - Src Org UFFSCD	F5B11701	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.17)
65YF10		08/12/2004	01	F0015556 seq 0099 - Src Org UFKINE	F5B11701	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
65YF10		08/12/2004	01	F0015556 seq 0100 - Src Org UFNURS	F5B11701	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,200.00
65YF10		08/20/2004	01	F0015747 seq 0055 - Src Org UFNURS	F5B21701	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,264.00)
65YF10		08/20/2004	01	F0015747 seq 0182 - Src Org UFCOMM	F5B21701	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,356.00)
65YF10		08/20/2004	01	F0015747 seq 0183 - Src Org UFDEAN	F5B21701	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,120.00)
65YF10		08/20/2004	01	F0015747 seq 0184 - Src Org UFFS00	F5B21701	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,732.00)
65YF10		08/20/2004	01	F0015747 seq 0185 - Src Org UFFSCD	F5B21701	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(920.00)
65YF10		08/20/2004	01	F0015747 seq 0187 - Src Org UFHMP0	F5B21701	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,925.15)
65YF10		08/20/2004	01	F0015747 seq 0188 - Src Org UFKINE	F5B21701	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,136.00)
65YF10		08/20/2004	01	F0015747 seq 0189 - Src Org UFNURS	F5B21701	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,892.00)
65YF10		08/20/2004	01	F0015747 seq 0190 - Src Org UFNURS	F5B21701	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,356.00
65YF10		08/20/2004	01	F0015747 seq 0191 - Src Org UFOT00	F5B21701	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,312.00)
65YF10		08/20/2004	01	F0015747 seq 0192 - Src Org UFPPAV	F5B21701	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,040.00)
65YF10		08/20/2004	01	F0015747 seq 0193 - Src Org UFPPCI	F5B21701	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,577.15
65YF10		08/20/2004	01	F0015747 seq 0194 - Src Org UFRMP0	F5B21701	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,516.00)
65YF10		08/20/2004	01	F0015747 seq 0195 - Src Org UFSW00	F5B21701	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,780.00)
65YF10		09/02/2004	01	F0015876 seq 0041 - Src Org UFPPAV	F5B21801	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.79
65YF10		09/09/2004	01	F0016024 seq 0134 - Src Org UFKINE	F5B11901	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,428.00)
65YF10		09/09/2004	01	F0016024 seq 0135 - Src Org UFPPAV	F5B11901	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,967.49
65YF10		09/09/2004	01	F0016024 seq 0136 - Src Org UFSW00	F5B11901	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,539.49)
65YF10		09/23/2004	01	F0016330 seq 0165 - Src Org UFDBSC	F5B12001	951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.68)
65YF10		09/23/2004	01	F0016332 seq 0066 - Src Org UFCOMM	F5B12001	1249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,795.85)
65YF10		09/23/2004	01	F0016332 seq 0067 - Src Org UFDBSC	F5B12001	1250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,465.04)
65YF10		09/23/2004	01	F0016332 seq 0068 - Src Org UFDEAN	F5B12001	1251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,959.07)
65YF10		09/23/2004	01	F0016332 seq 0069 - Src Org UFFS00	F5B12001	1252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(907.82)
65YF10		09/23/2004	01	F0016332 seq 0070 - Src Org UFFSCD	F5B12001	1253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,954.09)
65YF10		09/23/2004	01	F0016332 seq 0072 - Src Org UFHMP0	F5B12001	1255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,268.49)
65YF10		09/23/2004	01	F0016332 seq 0073 - Src Org UFHMP0	F5B12001	1256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.76
65YF10		09/23/2004	01	F0016332 seq 0074 - Src Org UFKINE	F5B12001	1257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,295.10)
65YF10		09/23/2004	01	F0016332 seq 0076 - Src Org UFNURS	F5B12001	1259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,883.59)
65YF10		09/23/2004	01	F0016332 seq 0077 - Src Org UFOT00	F5B12001	1260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,639.94)
65YF10		09/23/2004	01	F0016332 seq 0078 - Src Org UFPPCI	F5B12001	1261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,831.78
65YF10		09/23/2004	01	F0016332 seq 0079 - Src Org UFRMP0	F5B12001	1262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(906.91)
65YF10		09/23/2004	01	F0016332 seq 0080 - Src Org UFSW00	F5B12001	1263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,636.37)
65YF10		10/07/2004	01	F0016646 seq 0098 - Src Org UFFSCD	F5B12101	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.70
65YF10		10/07/2004	01	F0016646 seq 0099 - Src Org UFPPCI	F5B12101	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.69)
65YF10		10/14/2004	01	F0016760 seq 0015 - Src Org UFFSCD	F5B22101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	905.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/21/2004	01	F0016944 seq 0075 - Src Org UFFS00	F5B12201	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.87)
65YF10		10/21/2004	01	F0016944 seq 0076 - Src Org UFFSCD	F5B12201	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.85)
65YF10		10/21/2004	01	F0016944 seq 0077 - Src Org UFKINE	F5B12201	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/21/2004	01	F0016944 seq 0078 - Src Org UFNURS	F5B12201	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0079 - Src Org UFPPAV	F5B12201	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.32
65YF10		10/21/2004	01	F0016944 seq 0080 - Src Org UFPPCI	F5B12201	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.44
65YF10		10/21/2004	01	F0016944 seq 0081 - Src Org UFRMP0	F5B12201	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/22/2004	01	F0017089 seq 0053 - Src Org UFFS00	F5B12202	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,694.96)
65YF10		11/10/2004	01	F0017378 seq 0058 - Src Org UFFSCD	F5B22301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.14
65YF10		11/10/2004	01	F0017378 seq 0059 - Src Org UFPPAV	F5B22301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.14)
65YF10		11/12/2004	01	F0017503 seq 0098 - Src Org UFDEAN	F5B22302	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373.20)
65YF10		11/12/2004	01	F0017503 seq 0099 - Src Org UFPPAV	F5B22302	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373.20
65YF10		12/20/2004	01	F0018273 seq 0053 - Src Org UFDBSC	F5B12701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.44)
65YF10		12/20/2004	01	F0018273 seq 0054 - Src Org UFPPAV	F5B12701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.44
65YF10		01/07/2005	01	F0018609 seq 0071 - Src Org UFNURS	F5B20002	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.00)
65YF10		01/07/2005	01	F0018609 seq 0072 - Src Org UFPPAV	F5B20002	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.00
65YF10		05/02/2005	01	F0023195 seq 0042 - Src Org UFSW00	F5B20802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(943.59)
65YF10		05/27/2005	01	F0024439 seq 0029 - Src Org UFDEAN	F5B21002	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.72)
65YF10		05/27/2005	01	F0024439 seq 0030 - Src Org UFPPAV	F5B21002	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,732.77)**

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Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 516000 - Course Fees**			**600.00**
570300	UFCMAC	07/01/2004	01	FY05 Original Budgets	L0000008	6121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(12,000.00)**
570349	UFCMAC	07/01/2004	01	FY05 Original Budgets	L0000008	6122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
570349	UFCMHA	07/01/2004	01	FY05 Original Budgets	L0000008	6123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,700.00
570349	UFCMSL	07/01/2004	01	FY05 Original Budgets	L0000008	6124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 570349 - Other Sources-Clinic Revenue**			**100,200.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,202.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,519.52
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**274,721.52**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	345,180.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,390.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**363,570.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,800.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**62,800.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	6127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,200.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**18,200.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,300.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**29,300.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,375.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**64,375.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,044.28
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.13
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,014.41**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,017.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,017.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
61CPHX		01/19/2005	07	fr supplies for interpreters	J5UFCDJ2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	6,750.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,250.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	257,370.51
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,356.00

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Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,795.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**268,522.36**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,324.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,324.00**
710015		07/01/2004	01	FY05 Original Budgets	L0000008	6132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	675.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**675.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**7,500.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	6134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,400.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,400.00**
711100	UFCMAC	07/01/2004	01	FY05 Original Budgets	L0000008	6136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
711100		01/19/2005	07	tsf to hourly labor to cover interp	J5UFCDJ2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(6,750.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,650.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**2,500.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	6139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	6142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**2,000.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	6143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	6144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	6146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00

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Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	6149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**800.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**750.00**
71B000	UFCMAC	07/01/2004	01	FY05 Original Budgets	L0000008	6151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**18,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,581.54
									**Total Adjusted Budget - 615F10 - PAT			**2,581.54**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,532.91
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	656.70
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.61
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	993.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**152,845.82**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,321.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,321.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,045.78
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.68
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,465.04
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**62,170.94**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	447.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**447.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,520.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,520.00**

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Fund: 1UF000 - HHS Educational and General Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,500.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**32,500.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,250.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,300.00
611F15		12/22/2004	06	to tsf out acct code to fund 15c406	J5UFD67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(5,398.78)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**103,151.22**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	262,770.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,478.48
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**271,248.48**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,470.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,658.07
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	932.99
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.78
									****Total Adjusted Budget - 615F10 - PAT**			**153,437.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,922.43
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,761.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**59,683.59**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	6156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,500.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	241,564.97
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,120.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,959.07
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.20
65YF10		12/22/2004	06	to tsf out acct code to fund 15c406	J5UFD67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,159.51)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**248,008.45**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	378.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**378.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,648.99

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		02/10/2005	08	fr equip & ufdint	J5UFD79	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	26,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**84,148.99**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,800.00**
71CZ70		12/07/2004	06	fr 8o1009	J5UFD61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,578.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**8,578.00**
740045		07/01/2004	01	FY05 Original Budgets	L0000008	6163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
740045		02/10/2005	08	tsf to ufdean supplies	J5UFD79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(6,500.00)
									****Total Adjusted Budget - 740045 - Cap Equipment-Audio/Visual**			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	6164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,630.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**31,630.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	6165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
8O1009		12/07/2004	06	move to moving exp & $8Kto dint-ARC	J5UFD61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(16,578.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**78,422.00**
8OCS61		12/22/2004	06	fr 611f15 to fund 15c406 (nisbet)	J5UFD67	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,398.78
									****Total Adjusted Budget - 8OCS61 - NonMand Tran Out-Cost Share-Salarie**			**5,398.78**
8OCS65		12/22/2004	06	fr 615f10 to fund 15c406 (nisbet)	J5UFD67	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,159.51
									****Total Adjusted Budget - 8OCS65 - NonMand Tran Out-Cost Share-Fringe**			**2,159.51**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**40,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,360.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,360.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
711100		12/07/2004	06	fr 8o1009 ufdean for ARC	J5UFD61	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,000.00
711100		02/10/2005	08	tsf to ufdean	J5UFD79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(20,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**78,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000	UFFSMT	10/08/2004	04	orig d/n/h activity code	J5UFF43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	1,320.00
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,320.00
516000		10/08/2004	04	move to mft activity code	J5UFF43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,320.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**1,320.00**
570349	UFFSMT	07/01/2004	01	FY05 Original Budgets	L0000008	6170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,832.00
									****Total Adjusted Budget - 570349 - Other Sources-Clinic Revenue**			**18,832.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,720.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,011.50
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**30,731.50**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	475,527.25
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,830.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.18
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**507,364.43**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,950.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**78,950.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	6173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,700.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**8,700.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,200.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**12,200.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.50
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,750.50**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,220.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
									****Total Adjusted Budget - 615F10 - PAT**			**42,478.05**
616F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,737.39
									****Total Adjusted Budget - 616F10 - Extension Educator**			**6,737.39**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,937.79
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,937.79**
61SNSH	UFFSMT	07/01/2004	01	FY05 Original Budgets	L0000008	6175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,620.00
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,550.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,170.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

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Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227,762.02
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,732.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	907.82
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.87
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,694.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**244,099.67**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,227.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,227.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
711100	UFFSMT	07/01/2004	01	FY05 Original Budgets	L0000008	6180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,717.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,764.00
711100		06/30/2005	12	leftover fac prof dev to int design	J5UFD198	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(2,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,981.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,500.00**
711172	UFFSMT	07/01/2004	01	FY05 Original Budgets	L0000008	6183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,155.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**4,155.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,600.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,150.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	6186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,320.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,320.00**
717210	UFFSMT	07/01/2004	01	FY05 Original Budgets	L0000008	6187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	320.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**320.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,874.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,874.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	835.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**835.00**
719005	UFFSMT	07/01/2004	01	FY05 Original Budgets	L0000008	6190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	227.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**227.00**

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Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	405.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**405.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,310.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,310.00**
8O1009		06/30/2005	12	leftover fac prof dev to int design	J5UFD198	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,665.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,665.00**
560200		07/01/2004	01	FY05 Original Budgets	L0000008	6194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,500.00
									****Total Adjusted Budget - 560200 - Daycare Revenue**			**400,500.00**
560210		07/01/2004	01	FY05 Original Budgets	L0000008	6195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 560210 - Children's Center Revenue**			**1,500.00**
560250		07/01/2004	01	FY05 Original Budgets	L0000008	6196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,300.00
									****Total Adjusted Budget - 560250 - CFC**			**59,300.00**
560260		07/01/2004	01	FY05 Original Budgets	L0000008	6197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,500.00
									****Total Adjusted Budget - 560260 - Kindergarten**			**118,500.00**
560270		07/01/2004	01	FY05 Original Budgets	L0000008	6198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,150.00
									****Total Adjusted Budget - 560270 - Summer Nursery School**			**6,150.00**
560280		07/01/2004	01	FY05 Original Budgets	L0000008	6199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,940.00
									****Total Adjusted Budget - 560280 - Summer Kindergarten Camp**			**6,940.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,068.75
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,300.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**44,369.78**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	6200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,750.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**7,750.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	387,270.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.43
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,687.65
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(881.74)
615F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,264.40)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,191.11
									****Total Adjusted Budget - 615F10 - PAT**			**397,598.05**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,631.36
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,197.56
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,625.36)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**131,203.56**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,241.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,241.00**
61CPEU		10/07/2004	04	to hrly & supplemental - fr K.Juall	J5UFT39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,214.40
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,214.40**

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Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,300.00
61CPHX		10/07/2004	04	to hrly & supplemental - fr K.Juall	J5UFT39	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	450.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,750.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,700.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,700.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**10,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	224,388.05
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.17
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	920.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,954.09
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.70)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(905.76)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.85
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,850.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**229,268.56**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,124.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,124.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	6206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**2,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,650.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,650.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,703.00
									**Total Adjusted Budget - 711100 - Supplies-General			**51,703.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,350.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**4,350.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,010.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,010.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,980.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,980.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,120.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,120.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	6213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,950.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,950.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,490.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,490.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,820.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,820.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	375.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**375.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**750.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	6218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,850.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,865.00
740000		05/27/2005	11	tsf budget to 8o2000	J5UFT115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(4,899.75)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,965.25**
8O1039		05/27/2005	11	fr equipment line for staff area	J5UFT115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,899.75
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**4,899.75**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**3,000.00**
611F10	UFMCPS	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,750.00
611F10	UFMCPS	09/22/2004	01	Budget.....Earnings (Adj)	F0016328	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.86
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,250.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,156.32
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**123,423.18**
611F15	UFMCPS	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,235.00
611F15	UFMCPS	08/20/2004	01	Budget.....Earnings (Adj)	F0015745	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,350.00
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	573,915.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,812.87
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
611F15		06/06/2005	12	Salloway to 15c394	J5UFH117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(4,637.00)
611F15		06/30/2005	12	to tsf out for cost share: 15c409	J5UFH128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(41.39)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**642,127.58**
611F60		03/28/2005	09	cost share-DL salary to 15c411	J5UFH97	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(21,907.25)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(21,907.25)**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000.00**
611PFS	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,650.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**33,650.00**
611PSM	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,250.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**9,250.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**12,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,238.35
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.91
									****Total Adjusted Budget - 617F10 - Operating Staff**			**34,253.26**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	697.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**697.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YF10	UFMCPS	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,194.00
65YF10	UFMCPS	08/20/2004	01	Budget.....Fringe (Adj)	F0015747	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	940.00
65YF10	UFMCPS	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	287,761.34
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,925.15
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,268.49
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.76)
65YF10		03/28/2005	09	cost share-DL fringe to 15c411	J5UFH97	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(8,762.90)
65YF10		06/06/2005	12	Salloway to 15c394	J5UFH117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,854.80)
65YF10		06/30/2005	12	to tsf out for cost share: 15c409	J5UFH128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(16.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**311,158.70**
65YP10	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,604.00
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,747.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,351.00**
710025	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**4,000.00**
710100	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**9,500.00**
711100	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,000.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**2,400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,500.00**
713020	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713020 - Printing & Copying-Course Related**			**500.00**
713030	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**500.00**
714000	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,900.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,900.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,900.00**
719000	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,900.00**
719100	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**9,200.00**
71C100	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	6247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**4,000.00**
722300	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**25,000.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	6249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,500.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**66,500.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	6250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,623.00
									**Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees			**9,623.00**
8OCS61		03/28/2005	09	cost share-DL salary to 15c411	J5UFH97	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	21,907.25
8OCS61		06/06/2005	12	Salloway to 15c394	J5UFH117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,637.00)
8OCS61		06/30/2005	12	Seavey's time: cost share: 15c409	J5UFH128	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	41.39
									**Total Adjusted Budget - 8OCS61 - NonMand Tran Out-Cost Share-Salarie			**17,311.64**
8OCS65		03/28/2005	09	cost share-DL fringe to 15c411	J5UFH97	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,762.90
8OCS65		06/06/2005	12	Salloway to 15c394	J5UFH117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,854.80)
8OCS65		06/30/2005	12	Seavey's time: cost share: 15c409	J5UFH128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	16.56
									**Total Adjusted Budget - 8OCS65 - NonMand Tran Out-Cost Share-Fringe			**6,924.66**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000	UFKNAT	07/01/2004	01	FY05 Original Budgets	L0000008	6257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
516000	UFKNES	07/01/2004	01	FY05 Original Budgets	L0000008	6258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
516000	UFKNMB	07/01/2004	01	FY05 Original Budgets	L0000008	6259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
516000	UFKNMT	07/01/2004	01	FY05 Original Budgets	L0000008	6260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
516000	UFKNOE	07/01/2004	01	FY05 Original Budgets	L0000008	6261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**71,000.00**
560Z00	UFKNOE	06/20/2005	12	inc budget for high altitude mtng c	J5UFK254	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**3,000.00**
580005	UFKNOE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,536.11
580005	UFKNOE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,940.95
580005	UFKNOE	09/09/2004	03	offset d/n/h activity code	J5UFK124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(7,477.06)
580005	UFKNOE	01/21/2005	01	Adj PO Carryfwd Rev-I4UFD140-0001	BDCF0511	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(259.20)
580005	UFKNOE	01/21/2005	01	Adj PO Carryfwd Rev-I4UFD140-0002	BDCF0511	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(172.80)
580005	UFKNPD	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	933.60
580005		07/21/2004	01	reverse PO carryforward amt	J5UFK009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(7,477.06)
580005		09/09/2004	03	offset s/b in ufknoe activity	J5UFK124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	7,477.06
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**501.60**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,920.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
611F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,070.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,665.53
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**279,655.53**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	750,480.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,840.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**793,328.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,778.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**17,778.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,700.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**28,700.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,050.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**60,050.00**
611PXT		07/01/2004	01	FY05 Original Budgets	L0000008	6265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**12,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**51,500.00**

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617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,796.85
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,572.24
									****Total Adjusted Budget - 617F10 - Operating Staff**			**51,369.09**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	829.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**829.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	426,878.74
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,136.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,428.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,295.10
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**449,741.04**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,286.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,286.00**
710000	UFKNOE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,940.95
710000	UFKNOE	09/09/2004	03	offset d/n/h activity code	J5UFK124	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,940.95)
710000	UFKNOE	01/21/2005	01	Adj PO Carryfwd Exp-I4UFD140-0002	BDCF0511	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(172.80)
710000		07/21/2004	01	reverse PO carryforward amt	J5UFK009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,940.95)
710000		09/09/2004	03	zero out this & 710100	J5UFK125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	1,940.95
									****Total Adjusted Budget - 710000 - In-State Travel**			**(172.80)**
710100	UFKNOE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,536.11
710100	UFKNOE	09/09/2004	03	offset d/n/h activity code	J5UFK124	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,536.11)
710100	UFKNOE	01/21/2005	01	Adj PO Carryfwd Exp-I4UFD140-0001	BDCF0511	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(259.20)
710100		07/21/2004	01	reverse PO carryforward amt	J5UFK009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,536.11)
710100		09/09/2004	03	offset to ufknoe activity code	J5UFK124	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,536.11
710100		09/09/2004	03	offset to ufknoe activity code	J5UFK124	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	1,940.95
710100		09/09/2004	03	zero out this & 710000	J5UFK125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,940.95)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(259.20)**
710Z00	UFKNOE	07/01/2004	01	FY05 Original Budgets	L0000008	6269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**31,000.00**
711100	UFKNAT	07/01/2004	01	FY05 Original Budgets	L0000008	6271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100	UFKNES	07/01/2004	01	FY05 Original Budgets	L0000008	6272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100	UFKNFS	07/01/2004	01	FY05 Original Budgets	L0000008	6273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UFKNMT	07/01/2004	01	FY05 Original Budgets	L0000008	6274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100	UFKNOE	07/01/2004	01	FY05 Original Budgets	L0000008	6275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
711100	UFKNOE	06/20/2005	12	inc budget for high altitude mtng c	J5UFK254	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,000.00
711100	UFKNPD	07/01/2004	01	FY05 Original Budgets	L0000008	6276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100	UFKNPD	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	933.60
711100	UFKNSS	07/01/2004	01	FY05 Original Budgets	L0000008	6277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
711100		06/30/2005	12	leftover fac prof dev to int design	J5UFD198	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(220.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**89,213.60**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	6280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**16,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
71CZ70		07/01/2004	01	FY05 Original Budgets	L0000008	6283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**1,500.00**
8O1009		06/30/2005	12	leftover fac prof dev to int design	J5UFD198	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	220.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**220.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,275.00
									****Total Adjusted Budget - 516000 - Course Fees**			**68,275.00**
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**35,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,890.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,000.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,890.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,815.89
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**198,815.89**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	640,215.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,160.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,730.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,645.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**679,754.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**11,500.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	344,300.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**344,300.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	6288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**40,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1,400.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,625.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**38,625.00**
617F10	UFNDEM	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,006.00
617F10	UFNDEM	09/01/2004	01	Budget.....Earnings (Adj)	F0015875	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.48
617F10	UFNDEM	09/22/2004	01	Budget.....Earnings (Adj)	F0016328	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.08
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,990.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,893.09
									****Total Adjusted Budget - 617F10 - Operating Staff**			**84,826.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,704.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,704.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,500.00**
65YF10	UFNDEM	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,802.40
65YF10	UFNDEM	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.79
65YF10	UFNDEM	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	152.83
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	366,838.24
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,200.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,200.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,264.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,892.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,356.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,883.59
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**385,358.45**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,843.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**33,843.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**28,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,134.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**59,134.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	6297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**4,000.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**6,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,850.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**18,850.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714020		07/01/2004	01	FY05 Original Budgets	L0000008	6301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714020 - Postage-Labeling			**500.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	6302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**800.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,900.00
									**Total Adjusted Budget - 718000 - Telecom-General			**20,900.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,700.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**5,700.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	6305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**2,500.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	6306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**1,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	6307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**3,200.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,500.00**
8I1045		07/01/2004	01	FY05 Original Budgets	L0000008	6309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,915.00
									**Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees			**8,915.00**
8I1075		07/01/2004	01	FY05 Original Budgets	L0000008	6310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									**Total Adjusted Budget - 8I1075 - NonMand Tran In-UNHM UG Revenue			**125,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	6311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,510.00
									****Total Adjusted Budget - 516000 - Course Fees**			**3,510.00**
516Z00	UFOTCL	07/01/2004	01	FY05 Original Budgets	L0000008	6313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,248.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**1,248.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,523.57
580005		07/19/2004	01	reverse po carryforward amount	J5UFOT01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,523.57)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,760.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.89
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**106,053.89**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	258,585.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,780.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**274,365.00**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**23,500.00**
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	6316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**3,500.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,109.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	805.95
									****Total Adjusted Budget - 617F10 - Operating Staff**			**47,915.15**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,234.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,234.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	6318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61SNWS		03/08/2005	09	move to supplies budget	J5UFOT08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(617.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**132.53**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,381.68
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,312.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,639.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**171,333.62**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,464.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,464.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	6321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100		03/08/2005	09	fr workstudy	J5UFOT08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	617.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,617.47**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**3,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,000.00**
714030		07/01/2004	01	FY05 Original Budgets	L0000008	6325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**2,000.00**
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,523.57
716110		07/19/2004	01	reverse po carryforward amount	J5UFOT01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,523.57)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	6328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFPPAV - HHS Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(134,218.21)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(134,218.21)**
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,290.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.31)
61U108		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,645.00)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(9,963.31)**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,339.51
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**17,339.51**
61U200		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,890.00
61U200		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,918.72)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**971.28**
61U210		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.43)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(932.99)
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.78)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(1,905.20)**
61U220		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.48)
61U220		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,625.36
61U220		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(993.60)
									**Total Adjusted Budget - 61U220 - Operating Staff			**3,077.28**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(46,751.48)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.17)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,040.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.79)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,967.49)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.32)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,850.14
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.20)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.44)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.00)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(49,879.46)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFPPCI - HHS Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,933.46
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,782.66)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**6,150.80**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,966.73
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,934.71)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**7,032.02**
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,588.14
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(221,442.87)
61U11U		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(5,347.83)**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,583.10
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,893.76)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**1,689.34**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,791.55
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,584.72)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**1,206.83**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,361.40
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,958.49)
61U15G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.61
61U15G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,191.11)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,754.41**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,180.70
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,454.67)
61U15M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	339.13
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**4,065.16**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.61)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(190.61)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,130.06
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,671.87)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**4,458.19**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,565.03
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,545.18)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**6,019.85**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(569.74)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(569.74)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFPPCI - HHS Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,840.06
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,577.15)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,831.78)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.69
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,907.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,200.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,002.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
611F10		03/28/2005	09	gravink sal to 15c344	J5UFR082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(12,613.63)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**61,730.29**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	353,590.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,790.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**372,388.10**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000.00**
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**32,000.00**
611PST		07/01/2004	01	FY05 Original Budgets	L0000008	6333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**15,000.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,187.50
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**32,187.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,380.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,305.76**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	159.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**159.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,788.96
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,516.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	906.91
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		03/28/2005	09	gravink fringe to 15c344	J5UFR082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,045.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**186,169.66**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,801.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,801.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	6337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**7,500.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	6339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**5,000.00**
710120		07/01/2004	01	FY05 Original Budgets	L0000008	6340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision			**1,500.00**
710125		07/01/2004	01	FY05 Original Budgets	L0000008	6341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									**Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**9,500.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	6342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**500.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	6343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**9,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	6345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**850.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	6346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**750.00**
711152		07/01/2004	01	FY05 Original Budgets	L0000008	6347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**500.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**2,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**7,500.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	6350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									**Total Adjusted Budget - 714000 - Postage-General			**3,800.00**
714030		07/01/2004	01	FY05 Original Budgets	L0000008	6352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2004	01	FY05 Original Budgets	L0000008	6354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**2,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	6355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**750.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	6356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,870.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,870.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,200.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,050.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**6,050.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	6360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**
8OCS61		03/28/2005	09	cost share for 15c3444 (gravink)	J5UFR082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	12,613.63
									****Total Adjusted Budget - 8OCS61 - NonMand Tran Out-Cost Share-Salarie**			**12,613.63**
8OCS65		03/28/2005	09	cost share for 15c3444 (gravink)	J5UFR082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,045.45
									****Total Adjusted Budget - 8OCS65 - NonMand Tran Out-Cost Share-Fringe**			**5,045.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,430.00
516000		07/01/2004	01	FY05 Original Budgets	L0000008	6363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,880.00
									****Total Adjusted Budget - 516000 - Course Fees**			**9,310.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	215,785.00
611F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,848.72
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,645.94
611F10		03/28/2005	09	tsf out to 15c398 - title IVE	J5UFS041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,708.42)
611F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023171	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,878.72)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**193,692.52**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	447,110.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,450.00
611F15		03/28/2005	09	tsf out to 15c398 - title IVE	J5UFS041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,360.70)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**464,199.30**
611F70		05/02/2005	01	Budget.....Earnings (Orig)	F0023171	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,237.69
									****Total Adjusted Budget - 611F70 - Faculty NTT Clinical**			**31,237.69**
611PAS		07/01/2004	01	FY05 Original Budgets	L0000008	6364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,000.00**
611PFS	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,800.00
611PFS		07/01/2004	01	FY05 Original Budgets	L0000008	6366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**30,800.00**
611PSM	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	6368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**26,400.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,625.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**38,625.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,300.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	945.00
617F10		03/28/2005	09	tsf out to 15c398 - title IVE	J5UFS041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,076.41)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,168.99**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,099.00
617PLG		06/27/2005	12	to tsf out code for 15c398 c/s fund	J5UFS054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(22.71)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,076.29**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		06/30/2005	12	to supplies	J5UFS56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BMEHR	(608.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,392.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61SNSH		06/30/2005	12	to supplies	J5UFS56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BMEHR	(115.64)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**384.36**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,678.16
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,780.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,539.49
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,636.37
65YF10		03/28/2005	09	tsf out to 15c398 - title IVE	J5UFS041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,858.22)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	943.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**285,719.39**
65YP10	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,109.00
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,796.00
65YP10		06/27/2005	12	to tsf out code for 15c398 c/s fund	J5UFS054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,903.09**
710Z00	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**23,400.00**
711100	UFMCPS	07/01/2004	01	FY05 Original Budgets	L0000008	6377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711100		06/30/2005	12	from labor lines	J5UFS56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	723.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**53,223.64**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	6379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**8,000.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000008	6380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,672.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**35,672.00**
8OCS61		03/28/2005	09	tsf to 15c398	J5UFS041	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	12,145.53
8OCS61		06/27/2005	12	funding for 15c398 c/s fund	J5UFS054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	22.71
									****Total Adjusted Budget - 8OCS61 - NonMand Tran Out-Cost Share-Salarie**			**12,168.24**
8OCS65		03/28/2005	09	tsf out to 15c398 - title IVE	J5UFS041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,858.22
8OCS65		06/27/2005	12	funding for 15c398 c/s fund	J5UFS054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	1.91
									****Total Adjusted Budget - 8OCS65 - NonMand Tran Out-Cost Share-Fringe**			**4,860.13**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXAID - HHS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2004	01	FY05 Original Budgets	L0000008	6381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,252.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**134,252.00**
721115		07/01/2004	01	FY05 Original Budgets	L0000008	6382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	246,313.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**246,313.00**
721130		07/01/2004	01	FY05 Original Budgets	L0000008	6383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,948.00
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**3,948.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXRCM - Health and Human Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	6384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,838,478.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**1,838,478.00**
510136		07/01/2004	01	FY05 Original Budgets	L0000008	6385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,150.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**34,150.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	6386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,145,635.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**1,145,635.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	6387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,713.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**137,713.00**
513010		07/01/2004	01	FY05 Original Budgets	L0000008	6388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	487,620.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**487,620.00**
513020		07/01/2004	01	FY05 Original Budgets	L0000008	6389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**5,000.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	6390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,410,995.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**12,410,995.00**
513035		07/01/2004	01	FY05 Original Budgets	L0000008	6391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,641.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**81,641.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	6392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,999,402.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**1,999,402.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000008	6393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,087,675.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**1,087,675.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	6394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	547,420.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**547,420.00**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	6395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,014,062.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**3,014,062.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	6396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,238,146.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**2,238,146.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	6397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,297,671.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**1,297,671.00**
760110		07/01/2004	01	FY05 Original Budgets	L0000008	6398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,398,839.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**1,398,839.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	6399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,284.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**6,284.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXRCM - Health and Human Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1072		07/01/2004	01	FY05 Original Budgets	L0000008	6400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,342.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**123,342.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UFMCPS	09/22/2004	01	Budget.....Earnings (Adj)	F0016328	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.86)
611F10	UFMCPS	09/23/2004	01	F0016328 seq 0181 - Src Org UFHMP0	F5B12001	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.86
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,000.00
611F10		08/12/2004	01	F0015556 seq 0007 - Src Org UFKINE	F5B11701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
611F10		08/12/2004	01	F0015556 seq 0008 - Src Org UFNURS	F5B11701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,000.00
611F10		08/12/2004	01	F0015556 seq 0037 - Src Org UFKINE	F5B11701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
611F10		08/12/2004	01	F0015556 seq 0038 - Src Org UFNURS	F5B11701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,000.00)
611F10		08/20/2004	01	F0015745 seq 0157 - Src Org UFNURS	F5B21701	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,890.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,890.00
611F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,070.00)
611F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,848.72)
611F10		09/09/2004	01	F0016024 seq 0047 - Src Org UFKINE	F5B11901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,070.00
611F10		09/09/2004	01	F0016024 seq 0049 - Src Org UFSW00	F5B11901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,848.72
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,519.52)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,011.50)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,156.32)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,665.53)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,815.89)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,293.89)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,645.94)
611F10		09/23/2004	01	F0016328 seq 0171 - Src Org UFCOMM	F5B12001	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,519.52
611F10		09/23/2004	01	F0016328 seq 0177 - Src Org UFFS00	F5B12001	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,011.50
611F10		09/23/2004	01	F0016328 seq 0182 - Src Org UFHMP0	F5B12001	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,156.32
611F10		09/23/2004	01	F0016328 seq 0185 - Src Org UFKINE	F5B12001	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,665.53
611F10		09/23/2004	01	F0016328 seq 0187 - Src Org UFNURS	F5B12001	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,815.89
611F10		09/23/2004	01	F0016328 seq 0190 - Src Org UFOT00	F5B12001	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,293.89
611F10		09/23/2004	01	F0016329 seq 0001 - Src Org UFRMP0	F5B12001	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
611F10		09/23/2004	01	F0016329 seq 0003 - Src Org UFSW00	F5B12001	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,645.94
611F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023171	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,878.72
611F10		05/02/2005	01	F0023171 seq 0004 - Src Org UFSW00	F5B20802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,878.72)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15	UFMCPS	08/20/2004	01	F0015745 seq 0154 - Src Org UFHMP0	F5B21701	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,350.00
611F15	UFMCPS	08/20/2004	01	Budget.....Earnings (Adj)	F0015745	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,350.00)
611F15		08/20/2004	01	F0015745 seq 0010 - Src Org UFNURS	F5B21701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,160.00
611F15		08/20/2004	01	F0015745 seq 0150 - Src Org UFCOMM	F5B21701	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,390.00
611F15		08/20/2004	01	F0015745 seq 0151 - Src Org UFDEAN	F5B21701	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,300.00
611F15		08/20/2004	01	F0015745 seq 0152 - Src Org UFFS00	F5B21701	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,830.00
611F15		08/20/2004	01	F0015745 seq 0153 - Src Org UFFSCD	F5B21701	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,300.00
611F15		08/20/2004	01	F0015745 seq 0155 - Src Org UFHMP0	F5B21701	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,812.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0156 - Src Org UFKINE	F5B21701	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,840.00
611F15		08/20/2004	01	F0015745 seq 0158 - Src Org UFNURS	F5B21701	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,730.00
611F15		08/20/2004	01	F0015745 seq 0159 - Src Org UFOT00	F5B21701	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,780.00
611F15		08/20/2004	01	F0015745 seq 0161 - Src Org UFRMP0	F5B21701	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,790.00
611F15		08/20/2004	01	F0015745 seq 0162 - Src Org UFSW00	F5B21701	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,450.00
611F15		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,160.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,390.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,300.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,830.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,300.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,812.87)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,840.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,730.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,780.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,790.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,450.00)
611F15		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
611F15		09/23/2004	01	F0016328 seq 0183 - Src Org UFHMP0	F5B12001	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.18)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.03)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.10)
611F15		10/21/2004	01	F0016943 seq 0104 - Src Org UFFS00	F5B12201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.18
611F15		10/21/2004	01	F0016943 seq 0105 - Src Org UFFSCD	F5B12201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.03
611F15		10/21/2004	01	F0016943 seq 0107 - Src Org UFKINE	F5B12201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.00
611F15		10/21/2004	01	F0016943 seq 0108 - Src Org UFNURS	F5B12201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		10/21/2004	01	F0016943 seq 0111 - Src Org UFRMP0	F5B12201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.10
611F15		01/07/2005	01	F0018609 seq 0014 - Src Org UFNURS	F5B20002	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,645.00
611F15		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,645.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611F70		05/02/2005	01	Budget.....Earnings (Orig)	F0023171	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,237.69)
611F70		05/02/2005	01	F0023171 seq 0001 - Src Org UFSW00	F5B20802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,237.69
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,478.48)
614F10		09/23/2004	01	F0016328 seq 0174 - Src Org UFDEAN	F5B12001	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,478.48
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.43)
615F10		08/12/2004	01	F0015556 seq 0036 - Src Org UFFSCD	F5B11701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.43
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,658.07)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,687.65)
615F10		09/23/2004	01	F0016328 seq 0175 - Src Org UFDEAN	F5B12001	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,658.07
615F10		09/23/2004	01	F0016328 seq 0178 - Src Org UFFS00	F5B12001	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
615F10		09/23/2004	01	F0016328 seq 0179 - Src Org UFFSCD	F5B12001	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,687.65
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	881.74
615F10		10/07/2004	01	F0016646 seq 0035 - Src Org UFFSCD	F5B12101	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(881.74)
615F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,264.40
615F10		10/14/2004	01	F0016760 seq 0002 - Src Org UFFSCD	F5B22101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,264.40)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,191.11)
615F10		10/21/2004	01	F0016943 seq 0106 - Src Org UFFSCD	F5B12201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,191.11
615F10		11/12/2004	01	F0017503 seq 0038 - Src Org UFDEAN	F5B22302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	932.99
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(932.99)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.78)
615F10		05/27/2005	01	F0024439 seq 0004 - Src Org UFDEAN	F5B21002	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.78
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
616F10		10/22/2004	01	F0017089 seq 0004 - Src Org UFFS00	F5B12202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,737.39
616F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,737.39)
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
617F10	UFNDEM	09/01/2004	01	Budget.....Earnings (Adj)	F0015875	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.48)
617F10	UFNDEM	09/02/2004	01	F0015875 seq 0069 - Src Org UFNURS	F5B21801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.48
617F10	UFNDEM	09/22/2004	01	Budget.....Earnings (Adj)	F0016328	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.08)
617F10	UFNDEM	09/23/2004	01	F0016328 seq 0188 - Src Org UFNURS	F5B12001	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.08
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(656.70)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.13)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.61)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,761.16)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,197.56)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.91)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,572.24)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,893.09)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(805.95)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(945.00)
617F10		09/23/2004	01	F0016326 seq 0040 - Src Org UFDBSC	F5B12001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	656.70
617F10		09/23/2004	01	F0016328 seq 0172 - Src Org UFCOMM	F5B12001	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.13
617F10		09/23/2004	01	F0016328 seq 0173 - Src Org UFDBSC	F5B12001	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.61
617F10		09/23/2004	01	F0016328 seq 0176 - Src Org UFDEAN	F5B12001	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,761.16
617F10		09/23/2004	01	F0016328 seq 0180 - Src Org UFFSCD	F5B12001	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,197.56
617F10		09/23/2004	01	F0016328 seq 0184 - Src Org UFHMP0	F5B12001	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.91
617F10		09/23/2004	01	F0016328 seq 0186 - Src Org UFKINE	F5B12001	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,572.24
617F10		09/23/2004	01	F0016328 seq 0189 - Src Org UFNURS	F5B12001	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,893.09
617F10		09/23/2004	01	F0016328 seq 0191 - Src Org UFOT00	F5B12001	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	805.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016329 seq 0002 - Src Org UFRMP0	F5B12001	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.36
617F10		09/23/2004	01	F0016329 seq 0004 - Src Org UFSW00	F5B12001	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	945.00
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,625.36
617F10		11/10/2004	01	F0017378 seq 0022 - Src Org UFFSCD	F5B22301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,625.36)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(993.60)
617F10		12/20/2004	01	F0018273 seq 0009 - Src Org UFDBSC	F5B12701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	993.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U108		08/20/2004	01	F0015745 seq 0011 - Src Org UFPPAV	F5B21701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,290.00)
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,290.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.31
61U108		10/21/2004	01	F0016943 seq 0109 - Src Org UFPPAV	F5B12201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.31)
61U108		01/07/2005	01	F0018609 seq 0015 - Src Org UFPPAV	F5B20002	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,645.00)
61U108		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,645.00
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,782.66
61U11G		09/23/2004	01	F0016328 seq 0192 - Src Org UFPPCI	F5B12001	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,782.66)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,934.71
61U11M		09/23/2004	01	F0016328 seq 0193 - Src Org UFPPCI	F5B12001	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,934.71)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11U		08/20/2004	01	F0015745 seq 0160 - Src Org UFPPCI	F5B21701	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(221,442.87)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	221,442.87
61U11U		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,506.90)
61U11U		09/23/2004	01	F0016328 seq 0194 - Src Org UFPPCI	F5B12001	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,506.90
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,893.76
61U14G		09/23/2004	01	F0016328 seq 0195 - Src Org UFPPCI	F5B12001	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,893.76)
									**Total Adjusted Budget - 61U14G - AA General Increase			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,584.72
61U14M		09/23/2004	01	F0016328 seq 0196 - Src Org UFPPCI	F5B12001	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,584.72)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,958.49
61U15G		09/23/2004	01	F0016328 seq 0197 - Src Org UFPPCI	F5B12001	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,958.49)
61U15G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.61)
61U15G		10/07/2004	01	F0016646 seq 0036 - Src Org UFPPCI	F5B12101	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.61
61U15G		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,191.11
61U15G		10/21/2004	01	F0016943 seq 0110 - Src Org UFPPCI	F5B12201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,191.11)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**

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61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,454.67
61U15M		09/23/2004	01	F0016328 seq 0198 - Src Org UFPPCI	F5B12001	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,454.67)
61U15M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(339.13)
61U15M		10/07/2004	01	F0016646 seq 0037 - Src Org UFPPCI	F5B12101	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	339.13
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.61
61U15R		09/23/2004	01	F0016326 seq 0041 - Src Org UFPPCI	F5B12001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.61)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,671.87
61U17G		09/23/2004	01	F0016328 seq 0199 - Src Org UFPPCI	F5B12001	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,671.87)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016328	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,545.18
61U17M		09/23/2004	01	F0016328 seq 0200 - Src Org UFPPCI	F5B12001	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,545.18)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	569.74
61U17R		09/23/2004	01	F0016326 seq 0042 - Src Org UFPPCI	F5B12001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(569.74)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**0.00**
61U200		08/20/2004	01	F0015745 seq 0012 - Src Org UFPPAV	F5B21701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,890.00
61U200		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,890.00)
61U200		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,918.72
61U200		09/09/2004	01	F0016024 seq 0048 - Src Org UFPPAV	F5B11901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,918.72)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.43
61U210		08/12/2004	01	F0015556 seq 0009 - Src Org UFPPAV	F5B11701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.43)
61U210		11/12/2004	01	F0017503 seq 0039 - Src Org UFPPAV	F5B22302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(932.99)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	932.99
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.78
61U210		05/27/2005	01	F0024439 seq 0005 - Src Org UFPPAV	F5B21002	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.78)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.48
61U220		09/02/2004	01	F0015875 seq 0031 - Src Org UFPPAV	F5B21801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.48)
61U220		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,625.36)
61U220		11/10/2004	01	F0017378 seq 0023 - Src Org UFPPAV	F5B22301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,625.36
61U220		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	993.60
61U220		12/20/2004	01	F0018273 seq 0010 - Src Org UFPPAV	F5B12701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(993.60)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10	UFMCPS	08/20/2004	01	F0015747 seq 0186 - Src Org UFHMP0	F5B21701	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	940.00
65YF10	UFMCPS	08/20/2004	01	Budget.....Fringe (Adj)	F0015747	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(940.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UFMCPS	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106.74)
65YF10	UFMCPS	09/23/2004	01	F0016332 seq 0071 - Src Org UFHMP0	F5B12001	1254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106.74
65YF10	UFNDEM	09/01/2004	01	Budget.....Fringe (Adj)	F0015876	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.79)
65YF10	UFNDEM	09/02/2004	01	F0015876 seq 0040 - Src Org UFNURS	F5B21801	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.79
65YF10	UFNDEM	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(152.83)
65YF10	UFNDEM	09/23/2004	01	F0016332 seq 0075 - Src Org UFNURS	F5B12001	1258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	152.83
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,200.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.17
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.17)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,200.00
65YF10		08/12/2004	01	F0015556 seq 0072 - Src Org UFKINE	F5B11701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
65YF10		08/12/2004	01	F0015556 seq 0073 - Src Org UFNURS	F5B11701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,200.00
65YF10		08/12/2004	01	F0015556 seq 0074 - Src Org UFPPAV	F5B11701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.17)
65YF10		08/12/2004	01	F0015556 seq 0098 - Src Org UFFSCD	F5B11701	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.17
65YF10		08/12/2004	01	F0015556 seq 0099 - Src Org UFKINE	F5B11701	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
65YF10		08/12/2004	01	F0015556 seq 0100 - Src Org UFNURS	F5B11701	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,200.00)
65YF10		08/20/2004	01	F0015747 seq 0055 - Src Org UFNURS	F5B21701	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,264.00
65YF10		08/20/2004	01	F0015747 seq 0182 - Src Org UFCOMM	F5B21701	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,356.00
65YF10		08/20/2004	01	F0015747 seq 0183 - Src Org UFDEAN	F5B21701	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,120.00
65YF10		08/20/2004	01	F0015747 seq 0184 - Src Org UFFS00	F5B21701	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,732.00
65YF10		08/20/2004	01	F0015747 seq 0185 - Src Org UFFSCD	F5B21701	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	920.00
65YF10		08/20/2004	01	F0015747 seq 0187 - Src Org UFHMP0	F5B21701	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,925.15
65YF10		08/20/2004	01	F0015747 seq 0188 - Src Org UFKINE	F5B21701	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,136.00
65YF10		08/20/2004	01	F0015747 seq 0189 - Src Org UFNURS	F5B21701	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,892.00
65YF10		08/20/2004	01	F0015747 seq 0190 - Src Org UFNURS	F5B21701	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,356.00)
65YF10		08/20/2004	01	F0015747 seq 0191 - Src Org UFOT00	F5B21701	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,312.00
65YF10		08/20/2004	01	F0015747 seq 0192 - Src Org UFPPAV	F5B21701	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,040.00
65YF10		08/20/2004	01	F0015747 seq 0193 - Src Org UFPPCI	F5B21701	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,577.15)
65YF10		08/20/2004	01	F0015747 seq 0194 - Src Org UFRMP0	F5B21701	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,516.00
65YF10		08/20/2004	01	F0015747 seq 0195 - Src Org UFSW00	F5B21701	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,780.00
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,264.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,356.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,120.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,732.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(920.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,925.15)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,136.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,892.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,356.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,312.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,040.00)

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65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,577.15
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,516.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,780.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.79
65YF10		09/02/2004	01	F0015876 seq 0041 - Src Org UFPPAV	F5B21801	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.79)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,428.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,967.49
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,539.49)
65YF10		09/09/2004	01	F0016024 seq 0134 - Src Org UFKINE	F5B11901	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,428.00
65YF10		09/09/2004	01	F0016024 seq 0135 - Src Org UFPPAV	F5B11901	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,967.49)
65YF10		09/09/2004	01	F0016024 seq 0136 - Src Org UFSW00	F5B11901	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,539.49
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.68)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,795.85)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,465.04)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,959.07)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(907.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,954.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,268.49)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.76
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,295.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,883.59)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,639.94)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,831.78
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(906.91)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,636.37)
65YF10		09/23/2004	01	F0016330 seq 0165 - Src Org UFDBSC	F5B12001	951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.68
65YF10		09/23/2004	01	F0016332 seq 0066 - Src Org UFCOMM	F5B12001	1249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,795.85
65YF10		09/23/2004	01	F0016332 seq 0067 - Src Org UFDBSC	F5B12001	1250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,465.04
65YF10		09/23/2004	01	F0016332 seq 0068 - Src Org UFDEAN	F5B12001	1251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,959.07
65YF10		09/23/2004	01	F0016332 seq 0069 - Src Org UFFS00	F5B12001	1252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	907.82
65YF10		09/23/2004	01	F0016332 seq 0070 - Src Org UFFSCD	F5B12001	1253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,954.09
65YF10		09/23/2004	01	F0016332 seq 0072 - Src Org UFHMP0	F5B12001	1255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,268.49
65YF10		09/23/2004	01	F0016332 seq 0073 - Src Org UFHMP0	F5B12001	1256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.76)
65YF10		09/23/2004	01	F0016332 seq 0074 - Src Org UFKINE	F5B12001	1257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,295.10
65YF10		09/23/2004	01	F0016332 seq 0076 - Src Org UFNURS	F5B12001	1259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,883.59
65YF10		09/23/2004	01	F0016332 seq 0077 - Src Org UFOT00	F5B12001	1260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,639.94
65YF10		09/23/2004	01	F0016332 seq 0078 - Src Org UFPPCI	F5B12001	1261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,831.78)
65YF10		09/23/2004	01	F0016332 seq 0079 - Src Org UFRMP0	F5B12001	1262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	906.91
65YF10		09/23/2004	01	F0016332 seq 0080 - Src Org UFSW00	F5B12001	1263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,636.37
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.70
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.69)
65YF10		10/07/2004	01	F0016646 seq 0098 - Src Org UFFSCD	F5B12101	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.70)
65YF10		10/07/2004	01	F0016646 seq 0099 - Src Org UFPPCI	F5B12101	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	905.76
65YF10		10/14/2004	01	F0016760 seq 0015 - Src Org UFFSCD	F5B22101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(905.76)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.87)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.85)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.20)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.32
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.44
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.24)
65YF10		10/21/2004	01	F0016944 seq 0075 - Src Org UFFS00	F5B12201	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.87
65YF10		10/21/2004	01	F0016944 seq 0076 - Src Org UFFSCD	F5B12201	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.85
65YF10		10/21/2004	01	F0016944 seq 0077 - Src Org UFKINE	F5B12201	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.20
65YF10		10/21/2004	01	F0016944 seq 0078 - Src Org UFNURS	F5B12201	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/21/2004	01	F0016944 seq 0079 - Src Org UFPPAV	F5B12201	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.32)
65YF10		10/21/2004	01	F0016944 seq 0080 - Src Org UFPPCI	F5B12201	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.44)
65YF10		10/21/2004	01	F0016944 seq 0081 - Src Org UFRMP0	F5B12201	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.24
65YF10		10/22/2004	01	F0017089 seq 0053 - Src Org UFFS00	F5B12202	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,694.96
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,694.96)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,850.14
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,850.14)
65YF10		11/10/2004	01	F0017378 seq 0058 - Src Org UFFSCD	F5B22301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,850.14)
65YF10		11/10/2004	01	F0017378 seq 0059 - Src Org UFPPAV	F5B22301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,850.14
65YF10		11/12/2004	01	F0017503 seq 0098 - Src Org UFDEAN	F5B22302	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373.20
65YF10		11/12/2004	01	F0017503 seq 0099 - Src Org UFPPAV	F5B22302	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373.20)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.20)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.20
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.44)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.44
65YF10		12/20/2004	01	F0018273 seq 0053 - Src Org UFDBSC	F5B12701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.44
65YF10		12/20/2004	01	F0018273 seq 0054 - Src Org UFPPAV	F5B12701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.44)
65YF10		01/07/2005	01	F0018609 seq 0071 - Src Org UFNURS	F5B20002	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.00
65YF10		01/07/2005	01	F0018609 seq 0072 - Src Org UFPPAV	F5B20002	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,658.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,658.00
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(943.59)
65YF10		05/02/2005	01	F0023195 seq 0042 - Src Org UFSW00	F5B20802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	943.59
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.72)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.71
65YF10		05/27/2005	01	F0024439 seq 0029 - Src Org UFDEAN	F5B21002	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.72
65YF10		05/27/2005	01	F0024439 seq 0030 - Src Org UFPPAV	F5B21002	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGADM1	08/05/2004	01	F0015349 seq 0002 - Src Org UGAADM	F5B21601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,284.43)
615F10	UGADM1	09/23/2004	01	F0016329 seq 0005 - Src Org UGAADM	F5B12001	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,481.30)
615F10	UGADM1	10/28/2004	01	F0017145 seq 0028 - Src Org UGAADM	F5B22201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,965.00)
615F10	UGADM1	10/28/2004	01	F0017145 seq 0029 - Src Org UGAADM	F5B22201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,994.00
615F10	UGADM1	02/10/2005	01	F0019693 seq 0001 - Src Org UGAADM	F5B10301	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
615F10	UGADM1	02/10/2005	01	F0019693 seq 0005 - Src Org UGAADM	F5B10301	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
615F10	UGADM1	05/02/2005	01	F0023171 seq 0005 - Src Org UGAADM	F5B20802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,034.66)
615F10	UGRNBR	09/09/2004	01	F0016024 seq 0007 - Src Org UGRREL	F5B11901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230,160.01)
615F10	UGRNBR	09/23/2004	01	F0016329 seq 0022 - Src Org UGRREL	F5B12001	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,650.96)
615F10	UGRNBR	10/21/2004	01	F0016943 seq 0113 - Src Org UGRREL	F5B12201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,685.53)
615F10	UGRNBR	04/21/2005	01	F0022824 seq 0001 - Src Org UGRREL	F5B10801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,051.74
615F10	UGRPPE	09/09/2004	01	F0016024 seq 0008 - Src Org UGRREL	F5B11901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(105,499.99)
615F10	UGRPPE	09/16/2004	01	F0016158 seq 0003 - Src Org UGRREL	F5B21901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,840.00)
615F10	UGRPPE	09/23/2004	01	F0016329 seq 0023 - Src Org UGRREL	F5B12001	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,615.22)
615F10	UGRPPE	11/12/2004	01	F0017503 seq 0041 - Src Org UGRREL	F5B22302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.47)
615F10	UGRPPE	03/24/2005	01	F0021425 seq 0011 - Src Org UGRREL	F5B10601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,355.64
615F10	UGRPUB	09/09/2004	01	F0016024 seq 0009 - Src Org UGRREL	F5B11901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568,360.00)
615F10	UGRPUB	09/23/2004	01	F0016329 seq 0024 - Src Org UGRREL	F5B12001	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,223.81)
615F10	UGRPUB	10/21/2004	01	F0016943 seq 0114 - Src Org UGRREL	F5B12201	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,371.06)
615F10	UGRPUB	01/07/2005	01	F0018609 seq 0017 - Src Org UGRREL	F5B20002	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,873.22)
615F10	UGRPUB	03/24/2005	01	F0021425 seq 0012 - Src Org UGRREL	F5B10601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,502.00
615F10		07/19/2004	01	F0015181 seq 0015 - Src Org UGRNBR	F5B11501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,750.01)
615F10		07/19/2004	01	F0015181 seq 0016 - Src Org UGRPPE	F5B11501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,489.99)
615F10		07/22/2004	01	Clear PPB org	J5UG2001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	29,240.00
615F10		07/29/2004	01	Clear PPB and PAV orgs for UCM recl	J5UG2002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(29,240.00)
615F10		08/05/2004	01	F0015349 seq 0024 - Src Org UGAADM	F5B21601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,279.46
615F10		08/05/2004	01	F0015460 seq 0030 - Src Org UGRREL	F5B21601	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,240.00
615F10		09/09/2004	01	F0016024 seq 0050 - Src Org UGRNBR	F5B11901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230,160.01
615F10		09/09/2004	01	F0016024 seq 0052 - Src Org UGRPPE	F5B11901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	105,499.99
615F10		09/09/2004	01	F0016024 seq 0053 - Src Org UGRPUB	F5B11901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568,360.00
615F10		09/16/2004	01	F0016158 seq 0030 - Src Org UGRPPE	F5B21901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,840.00
615F10		09/23/2004	01	F0016329 seq 0007 - Src Org UGPAFF	F5B12001	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,239.23)
615F10		09/23/2004	01	F0016329 seq 0009 - Src Org UGPCOM	F5B12001	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,329.79)
615F10		09/23/2004	01	F0016329 seq 0010 - Src Org UGPDIS	F5B12001	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,137.76)
615F10		09/23/2004	01	F0016329 seq 0017 - Src Org UGPPOL	F5B12001	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,808.18)
615F10		09/23/2004	01	F0016329 seq 0019 - Src Org UGPRES	F5B12001	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,852.33)
615F10		09/23/2004	01	F0016329 seq 0025 - Src Org UGRREL	F5B12001	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,849.77)
615F10		10/22/2004	01	F0017089 seq 0005 - Src Org UGPRES	F5B12202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.40)
615F10		10/22/2004	01	F0017089 seq 0022 - Src Org UGPRES	F5B12202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.40
615F10		01/24/2005	01	F0019059 seq 0028 - Src Org UGPPOL	F5B20102	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,516.78)
615F10		02/10/2005	01	F0019628 seq 0001 - Src Org UGPDIS	F5B10301	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(935.53)
615F10		03/17/2005	09	Reverse J5UG2002	J5UG2046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	29,240.00
615F10		03/24/2005	01	F0021425 seq 0013 - Src Org UGRREL	F5B10601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,474.00

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Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/26/2005	10	Adjust budget	J5UG2060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(13,814.74)
615F10		05/12/2005	01	F0023682 seq 0001 - Src Org UGPCOM	F5B20901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,825.59)
615F10		05/12/2005	01	F0023682 seq 0002 - Src Org UGPCOM	F5B20901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,997.27
615F10		05/27/2005	01	F0024499 seq 0002 - Src Org UGPRES	F5B21002	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,061.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(34,347.47)**
617F10	UGADM1	09/23/2004	01	F0016329 seq 0006 - Src Org UGAADM	F5B12001	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,689.42)
617F10	UGADM1	02/14/2005	01	F0019845 seq 0005 - Src Org UGAADM	F5B10302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.80)
617F10	UGADM1	03/21/2005	01	F0021263 seq 0005 - Src Org UGAADM	F5B20502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.77
617F10	UGADM1	05/02/2005	01	F0023171 seq 0006 - Src Org UGAADM	F5B20802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,034.66
617F10	UGRNBR	09/09/2004	01	F0016024 seq 0010 - Src Org UGRREL	F5B11901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,883.76)
617F10	UGRNBR	09/23/2004	01	F0016329 seq 0026 - Src Org UGRREL	F5B12001	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(686.55)
617F10	UGRNBR	11/10/2004	01	F0017378 seq 0025 - Src Org UGRREL	F5B22301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.35)
617F10	UGRNBR	03/24/2005	01	F0021425 seq 0014 - Src Org UGRREL	F5B10601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,763.00)
617F10	UGRNBR	04/21/2005	01	F0022824 seq 0002 - Src Org UGRREL	F5B10801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,763.00
617F10	UGRPPE	09/16/2004	01	F0016158 seq 0004 - Src Org UGRREL	F5B21901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,918.80)
617F10	UGRPPE	09/23/2004	01	F0016329 seq 0027 - Src Org UGRREL	F5B12001	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.52)
617F10	UGRPPE	06/16/2005	01	F0025550 seq 0002 - Src Org UGRREL	F5B11201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,262.64
617F10	UGRPUB	09/09/2004	01	F0016024 seq 0011 - Src Org UGRREL	F5B11901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,075.58)
617F10	UGRPUB	09/23/2004	01	F0016329 seq 0028 - Src Org UGRREL	F5B12001	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(656.70)
617F10		09/09/2004	01	F0016024 seq 0051 - Src Org UGRNBR	F5B11901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,883.76
617F10		09/09/2004	01	F0016024 seq 0054 - Src Org UGRPUB	F5B11901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,075.58
617F10		09/16/2004	01	F0016158 seq 0031 - Src Org UGRPPE	F5B21901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,918.80
617F10		09/23/2004	01	F0016326 seq 0043 - Src Org UGPDIS	F5B12001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,592.00)
617F10		09/23/2004	01	F0016329 seq 0008 - Src Org UGPAFF	F5B12001	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.88)
617F10		09/23/2004	01	F0016329 seq 0011 - Src Org UGPDIS	F5B12001	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,896.32)
617F10		09/23/2004	01	F0016329 seq 0018 - Src Org UGPPOL	F5B12001	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,070.30)
617F10		09/23/2004	01	F0016329 seq 0020 - Src Org UGPRES	F5B12001	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.20)
617F10		09/23/2004	01	F0016329 seq 0021 - Src Org UGPSEC	F5B12001	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,521.28)
617F10		12/03/2004	01	F0017973 seq 0004 - Src Org UGPPOL	F5B12502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,538.93)
617F10		02/10/2005	01	F0019628 seq 0002 - Src Org UGPDIS	F5B10301	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,585.60)
617F10		02/10/2005	01	F0019628 seq 0003 - Src Org UGPDIS	F5B10301	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,127.51
617F10		02/10/2005	01	F0019628 seq 0004 - Src Org UGPPOL	F5B10301	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,498.00)
617F10		02/10/2005	01	F0019628 seq 0005 - Src Org UGPPOL	F5B10301	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99,816.04
617F10		02/10/2005	01	F0019628 seq 0006 - Src Org UGPSEC	F5B10301	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,068.00
617F10		03/21/2005	01	F0021263 seq 0008 - Src Org UGPPOL	F5B20502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,624.48)
617F10		03/21/2005	01	F0021263 seq 0009 - Src Org UGPPOL	F5B20502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,708.13
617F10		03/24/2005	01	F0021425 seq 0008 - Src Org UGPDIS	F5B10601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,592.00
617F10		03/24/2005	01	F0021425 seq 0009 - Src Org UGPPOL	F5B10601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,986.00
617F10		03/24/2005	01	F0021425 seq 0010 - Src Org UGPSEC	F5B10601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,394.00
617F10		04/25/2005	01	F0022870 seq 0005 - Src Org UGPRES	F5B10802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.80)
617F10		05/24/2005	01	F0024183 seq 0001 - Src Org UGPPOL	F5B11002	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,432.20)
617F10		05/24/2005	01	F0024183 seq 0002 - Src Org UGPSEC	F5B11002	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,065.60)
617F10		05/24/2005	01	F0024183 seq 0007 - Src Org UGPDIS	F5B11002	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,415.55)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		05/24/2005	01	F0024183 seq 0008 - Src Org UGPDIS	F5B11002	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,507.93
617F10		05/24/2005	01	F0024183 seq 0009 - Src Org UGPPOL	F5B11002	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,587.16)
617F10		05/24/2005	01	F0024183 seq 0010 - Src Org UGPPOL	F5B11002	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,546.78
617F10		05/25/2005	11	Adjust budget	J5UG2068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,975.88)
617F10		05/26/2005	01	F0024415 seq 0003 - Src Org UGPSEC	F5B21001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,272.00)
617F10		05/26/2005	01	F0024415 seq 0004 - Src Org UGPSEC	F5B21001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,140.00
617F10		05/27/2005	01	F0024499 seq 0003 - Src Org UGPRES	F5B21002	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,284.55)
617F10		05/27/2005	01	F0024499 seq 0004 - Src Org UGPRES	F5B21002	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,977.57
617F10		06/03/2005	12	Adjust budget	J5UG2069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(21,595.55)
617F10		06/04/2005	01	F0024807 seq 0001 - Src Org UGPPOL	F5B11102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,442.64)
617F10		06/16/2005	12	Adjust budget	J5UG2070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,262.64)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**148,893.13**
61CPBN		04/26/2005	10	Adjust budget	J5UG2060	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,925.00
61CPBN		04/26/2005	10	Adjust budget	J5UG2061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,925.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPHX		04/26/2005	10	Adjust budget	J5UG2060	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,100.00
61CPHX		04/26/2005	10	Adjust budget	J5UG2061	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,100.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNWS		04/26/2005	10	Adjust budget	J5UG2060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
61SNWS		04/26/2005	10	Adjust budget	J5UG2061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U132		09/23/2004	01	F0016329 seq 0012 - Src Org UGPPCI	F5B12001	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,200.07
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**16,200.07**
61U15G		09/23/2004	01	F0016329 seq 0013 - Src Org UGPPCI	F5B12001	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,437.23
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**36,437.23**
61U15M		09/23/2004	01	F0016329 seq 0014 - Src Org UGPPCI	F5B12001	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,361.62
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**12,361.62**
61U15R		09/23/2004	01	F0016326 seq 0044 - Src Org UGPPCI	F5B12001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,189.43
61U15R		10/22/2004	04	Adjust pool - M. Torbert	J5UG2018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,971.00
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**3,160.43**
61U17G		09/23/2004	01	F0016329 seq 0015 - Src Org UGPPCI	F5B12001	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,167.52
									****Total Adjusted Budget - 61U17G - OS General Increase**			**26,167.52**
61U17M		09/23/2004	01	F0016329 seq 0016 - Src Org UGPPCI	F5B12001	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,706.28
61U17M		11/10/2004	01	F0017378 seq 0024 - Src Org UGPPCI	F5B22301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.35
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**7,986.63**
61U17R		09/23/2004	01	F0016326 seq 0045 - Src Org UGPPCI	F5B12001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,906.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**3,906.37**
61U210		07/19/2004	01	F0015181 seq 0002 - Src Org UGPPAV	F5B11501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,240.00
61U210		07/22/2004	01	Clear PPB org	J5UG2001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(29,240.00)
61U210		08/05/2004	01	F0015349 seq 0025 - Src Org UGPPAV	F5B21601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.97
61U210		10/21/2004	01	F0016943 seq 0112 - Src Org UGPPAV	F5B12201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,056.59
61U210		11/12/2004	01	F0017503 seq 0040 - Src Org UGPPAV	F5B22302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.47
61U210		01/07/2005	01	F0018609 seq 0016 - Src Org UGPPAV	F5B20002	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,873.22
61U210		01/24/2005	01	F0019059 seq 0027 - Src Org UGPPAV	F5B20102	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,516.78
61U210		03/21/2005	01	F0021263 seq 0006 - Src Org UGPPAV	F5B20502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,377.03)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(29,240.00)**
61U220		12/03/2004	01	F0017973 seq 0001 - Src Org UGPPAV	F5B12502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,538.93
61U220		02/14/2005	01	F0019845 seq 0006 - Src Org UGPPAV	F5B10302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.80
61U220		03/21/2005	01	F0021263 seq 0007 - Src Org UGPPAV	F5B20502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,936.73)
61U220		04/25/2005	01	F0022870 seq 0001 - Src Org UGPPAV	F5B10802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.80
61U220		05/27/2005	01	F0024499 seq 0001 - Src Org UGPPAV	F5B21002	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.80)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	UGADM1	08/05/2004	01	F0015349 seq 0066 - Src Org UGAADM	F5B21601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,713.77)
65YF10	UGADM1	09/23/2004	01	F0016332 seq 0081 - Src Org UGAADM	F5B12001	1264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,468.29)
65YF10	UGADM1	10/28/2004	01	F0017145 seq 0061 - Src Org UGAADM	F5B22201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,986.00)
65YF10	UGADM1	10/28/2004	01	F0017145 seq 0062 - Src Org UGAADM	F5B22201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.60
65YF10	UGADM1	02/10/2005	01	F0019716 seq 0002 - Src Org UGAADM	F5B10301	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
65YF10	UGADM1	02/10/2005	01	F0019716 seq 0012 - Src Org UGAADM	F5B10301	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
65YF10	UGADM1	02/14/2005	01	F0019845 seq 0044 - Src Org UGAADM	F5B10302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.12)
65YF10	UGADM1	03/21/2005	01	F0021287 seq 0033 - Src Org UGAADM	F5B20502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.10
65YF10	UGADM1	05/02/2005	01	F0023195 seq 0043 - Src Org UGAADM	F5B20802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,213.86)
65YF10	UGADM1	05/02/2005	01	F0023195 seq 0044 - Src Org UGAADM	F5B20802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,213.87
65YF10	UGRNBR	09/09/2004	01	F0016024 seq 0096 - Src Org UGRREL	F5B11901	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104,817.50)
65YF10	UGRNBR	09/23/2004	01	F0016332 seq 0089 - Src Org UGRREL	F5B12001	1272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,135.00)
65YF10	UGRNBR	10/21/2004	01	F0016944 seq 0083 - Src Org UGRREL	F5B12201	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(674.21)
65YF10	UGRNBR	11/10/2004	01	F0017378 seq 0061 - Src Org UGRREL	F5B22301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.14)
65YF10	UGRNBR	03/24/2005	01	F0021448 seq 0017 - Src Org UGRREL	F5B10601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,505.20)
65YF10	UGRNBR	04/25/2005	01	F0022870 seq 0028 - Src Org UGRREL	F5B10802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,525.89
65YF10	UGRPPE	09/09/2004	01	F0016024 seq 0097 - Src Org UGRREL	F5B11901	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,200.00)
65YF10	UGRPPE	09/16/2004	01	F0016158 seq 0054 - Src Org UGRREL	F5B21901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,103.52)
65YF10	UGRPPE	09/23/2004	01	F0016332 seq 0090 - Src Org UGRREL	F5B12001	1273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.70)
65YF10	UGRPPE	11/12/2004	01	F0017503 seq 0101 - Src Org UGRREL	F5B22302	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(674.19)
65YF10	UGRPPE	03/24/2005	01	F0021448 seq 0018 - Src Org UGRREL	F5B10601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,142.26
65YF10	UGRPPE	06/16/2005	01	F0025575 seq 0005 - Src Org UGRREL	F5B11201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,905.06
65YF10	UGRPUB	09/09/2004	01	F0016024 seq 0098 - Src Org UGRREL	F5B11901	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237,374.23)
65YF10	UGRPUB	09/23/2004	01	F0016332 seq 0091 - Src Org UGRREL	F5B12001	1274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,152.21)
65YF10	UGRPUB	10/21/2004	01	F0016944 seq 0084 - Src Org UGRREL	F5B12201	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,348.42)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGRPUB	01/07/2005	01	F0018609 seq 0074 - Src Org UGRREL	F5B20002	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.29)
65YF10	UGRPUB	03/24/2005	01	F0021448 seq 0019 - Src Org UGRREL	F5B10601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,200.80
65YF10		07/19/2004	01	F0015181 seq 0026 - Src Org UGPPAV	F5B11501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,696.00
65YF10		07/19/2004	01	F0015181 seq 0040 - Src Org UGRNBR	F5B11501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,500.00)
65YF10		07/19/2004	01	F0015181 seq 0041 - Src Org UGRPPE	F5B11501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,196.00)
65YF10		07/30/2004	01	Clear org for UCM reclasses	J5UG2003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(11,696.00)
65YF10		08/05/2004	01	F0015349 seq 0083 - Src Org UGAADM	F5B21601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,711.78
65YF10		08/05/2004	01	F0015349 seq 0084 - Src Org UGPPAV	F5B21601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.99
65YF10		08/05/2004	01	F0015460 seq 0073 - Src Org UGRREL	F5B21601	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,696.00
65YF10		09/09/2004	01	F0016024 seq 0137 - Src Org UGRNBR	F5B11901	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104,817.50
65YF10		09/09/2004	01	F0016024 seq 0138 - Src Org UGRPPE	F5B11901	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,200.00
65YF10		09/09/2004	01	F0016024 seq 0139 - Src Org UGRPUB	F5B11901	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237,374.23
65YF10		09/16/2004	01	F0016158 seq 0081 - Src Org UGRPPE	F5B21901	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,103.52
65YF10		09/23/2004	01	F0016330 seq 0166 - Src Org UGPDIS	F5B12001	952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
65YF10		09/23/2004	01	F0016332 seq 0082 - Src Org UGPAFF	F5B12001	1265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,024.05)
65YF10		09/23/2004	01	F0016332 seq 0083 - Src Org UGPCOM	F5B12001	1266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(931.92)
65YF10		09/23/2004	01	F0016332 seq 0084 - Src Org UGPDIS	F5B12001	1267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,613.61)
65YF10		09/23/2004	01	F0016332 seq 0085 - Src Org UGPPCI	F5B12001	1268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,587.39
65YF10		09/23/2004	01	F0016332 seq 0086 - Src Org UGPPOL	F5B12001	1269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,951.38)
65YF10		09/23/2004	01	F0016332 seq 0087 - Src Org UGPRES	F5B12001	1270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,123.01)
65YF10		09/23/2004	01	F0016332 seq 0088 - Src Org UGPSEC	F5B12001	1271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,808.52)
65YF10		09/23/2004	01	F0016332 seq 0092 - Src Org UGRREL	F5B12001	1275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,339.91)
65YF10		10/21/2004	01	F0016944 seq 0082 - Src Org UGPPAV	F5B12201	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,022.63
65YF10		10/22/2004	01	F0017089 seq 0054 - Src Org UGPRES	F5B12202	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10		10/22/2004	01	F0017089 seq 0069 - Src Org UGPRES	F5B12202	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10		10/22/2004	04	Adjust pool - M. Torbert	J5UG2018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	788.00
65YF10		11/10/2004	01	F0017378 seq 0060 - Src Org UGPPCI	F5B22301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.14
65YF10		11/12/2004	01	F0017503 seq 0100 - Src Org UGPPAV	F5B22302	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	674.19
65YF10		12/09/2004	01	F0018051 seq 0027 - Src Org UGPPAV	F5B22501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,415.57
65YF10		12/09/2004	01	F0018051 seq 0028 - Src Org UGPPOL	F5B22501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,415.58)
65YF10		01/07/2005	01	F0018609 seq 0073 - Src Org UGPPAV	F5B20002	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.29
65YF10		01/24/2005	01	F0019059 seq 0073 - Src Org UGPPAV	F5B20102	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,006.71
65YF10		01/24/2005	01	F0019059 seq 0074 - Src Org UGPPOL	F5B20102	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,006.71)
65YF10		02/10/2005	01	F0019716 seq 0013 - Src Org UGPDIS	F5B10301	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,408.46)
65YF10		02/10/2005	01	F0019716 seq 0014 - Src Org UGPDIS	F5B10301	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,251.01
65YF10		02/10/2005	01	F0019716 seq 0015 - Src Org UGPPOL	F5B10301	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,799.20)
65YF10		02/10/2005	01	F0019716 seq 0016 - Src Org UGPPOL	F5B10301	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,926.42
65YF10		02/10/2005	01	F0019716 seq 0017 - Src Org UGPSEC	F5B10301	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,627.20
65YF10		02/14/2005	01	F0019845 seq 0045 - Src Org UGPPAV	F5B10302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.12
65YF10		03/21/2005	01	F0021287 seq 0034 - Src Org UGPPAV	F5B20502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,725.50)
65YF10		03/21/2005	01	F0021287 seq 0035 - Src Org UGPPOL	F5B20502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,449.79)
65YF10		03/21/2005	01	F0021287 seq 0036 - Src Org UGPPOL	F5B20502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,283.25
65YF10		03/22/2005	09	Adjust budget reverse J5UG2003	J5UG2048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,696.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/24/2005	01	F0021448 seq 0014 - Src Org UGPDIS	F5B10601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
65YF10		03/24/2005	01	F0021448 seq 0015 - Src Org UGPPOL	F5B10601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	794.40
65YF10		03/24/2005	01	F0021448 seq 0016 - Src Org UGPSEC	F5B10601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.60
65YF10		03/24/2005	01	F0021448 seq 0020 - Src Org UGRREL	F5B10601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,589.60
65YF10		04/25/2005	01	F0022870 seq 0016 - Src Org UGPPAV	F5B10802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.72
65YF10		04/25/2005	01	F0022870 seq 0027 - Src Org UGPRES	F5B10802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.72)
65YF10		04/26/2005	10	Adjust budget	J5UG2060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,525.89)
65YF10		05/12/2005	01	F0023706 seq 0008 - Src Org UGPCOM	F5B20901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(730.24)
65YF10		05/12/2005	01	F0023706 seq 0009 - Src Org UGPCOM	F5B20901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,798.91
65YF10		05/24/2005	01	F0024183 seq 0025 - Src Org UGPPOL	F5B11002	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,372.88)
65YF10		05/24/2005	01	F0024183 seq 0026 - Src Org UGPSEC	F5B11002	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,626.24)
65YF10		05/24/2005	01	F0024183 seq 0034 - Src Org UGPDIS	F5B11002	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,366.22)
65YF10		05/24/2005	01	F0024183 seq 0035 - Src Org UGPDIS	F5B11002	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,603.17
65YF10		05/24/2005	01	F0024183 seq 0036 - Src Org UGPPOL	F5B11002	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,834.87)
65YF10		05/24/2005	01	F0024183 seq 0037 - Src Org UGPPOL	F5B11002	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,018.71
65YF10		05/27/2005	01	F0024439 seq 0031 - Src Org UGPSEC	F5B21002	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.80)
65YF10		05/27/2005	01	F0024439 seq 0032 - Src Org UGPSEC	F5B21002	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,656.00
65YF10		06/02/2005	01	F0024628 seq 0011 - Src Org UGPPAV	F5B11101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.72)
65YF10		06/02/2005	01	F0024628 seq 0012 - Src Org UGPRES	F5B11101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,938.31)
65YF10		06/02/2005	01	F0024628 seq 0013 - Src Org UGPRES	F5B11101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,191.03
65YF10		06/04/2005	01	F0024807 seq 0023 - Src Org UGPPOL	F5B11102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(977.06)
65YF10		06/16/2005	12	Adjust budget	J5UG2070	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,905.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**87,238.41**
65YP10		04/26/2005	10	Adjust budget	J5UG2060	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	709.00
65YP10		04/26/2005	10	Adjust budget	J5UG2061	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(709.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100		02/11/2005	08	Move to Security	J5UG2031	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	68,695.20
711100		02/11/2005	08	Adjust budget	J5UG2032	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(34,423.73)
711100		02/11/2005	08	Adjust budget	J5UG2033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(137,390.40)
711100		02/11/2005	08	Adjust budget	J5UG2034	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(133,445.26)
711100		04/26/2005	10	Adjust budget	J5UG2060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,700.01)
711100		04/26/2005	10	Adjust budget	J5UG2061	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,700.01
711100		05/19/2005	11	Remaining budget from UB3478	J5UG2065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(21,240.35)
									**Total Adjusted Budget - 711100 - Supplies-General			**(257,804.54)**
8O1009		04/20/2005	10	Adjust budgets	J5UG2058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(20,959.40)
8O1009		04/26/2005	10	Adjust budget	J5UG2060	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,306.64
8O1009		04/26/2005	10	Adjust budget	J5UG2061	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(13,306.64)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(20,959.40)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGADM1	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	344,420.00
615F10	UGADM1	07/28/2004	01	Budget.....Earnings (Orig)	F0015349	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,284.43
615F10	UGADM1	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,481.30
615F10	UGADM1	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,965.00
615F10	UGADM1	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,994.00)
615F10	UGADM1	02/08/2005	01	Budget.....Earnings (Orig)	F0019693	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
615F10	UGADM1	02/08/2005	01	Budget.....Earnings (Adj)	F0019693	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
615F10	UGADM1	05/02/2005	01	Budget.....Earnings (Adj)	F0023171	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,034.66
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,660.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,279.46)
									**Total Adjusted Budget - 615F10 - PAT			**414,571.93**
617F10	UGADM1	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	194,180.10
617F10	UGADM1	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,689.42
617F10	UGADM1	02/11/2005	01	Budget.....Earnings (Adj)	F0019845	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.80
617F10	UGADM1	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.77)
617F10	UGADM1	05/02/2005	01	Budget.....Earnings (Adj)	F0023171	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,034.66)
									**Total Adjusted Budget - 617F10 - Operating Staff			**191,829.89**
65YF10	UGADM1	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	215,440.03
65YF10	UGADM1	07/28/2004	01	Budget.....Fringe (Orig)	F0015349	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,713.77
65YF10	UGADM1	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,468.29
65YF10	UGADM1	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,986.00
65YF10	UGADM1	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.60)
65YF10	UGADM1	02/09/2005	01	Budget.....Fringe (Orig)	F0019716	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
65YF10	UGADM1	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
65YF10	UGADM1	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.12
65YF10	UGADM1	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.10)
65YF10	UGADM1	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,213.86
65YF10	UGADM1	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,213.87)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,864.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,711.78)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**242,560.72**
711100	UGADM1	07/01/2004	01	FY05 Original Budgets	L0000008	6406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	646.00
									**Total Adjusted Budget - 711100 - Supplies-General			**646.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,250.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,239.23
									****Total Adjusted Budget - 615F10 - PAT**			**136,489.23**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,262.95
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,083.83**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,005.18
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,024.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,029.23**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,053.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,053.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	6692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**600.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	6695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	6697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPCOM - President's Commissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,040.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,329.79
615F10		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,825.59
615F10		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,997.27)
									****Total Adjusted Budget - 615F10 - PAT**			**59,198.11**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,816.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	931.92
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	730.24
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,798.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,679.25**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,857.00
711100		05/19/2005	11	Remaining budget from UB3478	J5UG2065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	21,240.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,097.35**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	6712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	256,000.00
570300		02/11/2005	08	Adjust budget	J5UG2032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(15,630.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**240,370.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,277.36
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,137.76
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	935.53
									**Total Adjusted Budget - 615F10 - PAT			**39,350.65**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	243,862.96
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,592.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,896.32
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,585.60
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,127.51)
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,592.00)
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,415.55
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,507.93)
									**Total Adjusted Budget - 617F10 - Operating Staff			**223,124.99**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	6713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
61CPHO		02/11/2005	08	Adjust budget	J5UG2032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	26,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**40,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	6714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**4,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61CPHX		02/11/2005	08	Adjust budget	J5UG2032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,000.00
61CPHX		06/30/2005	12	Adjust budget	J5UG2076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,456.15
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,613.61
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,408.46
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,251.01)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,366.22
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,603.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**104,990.26**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,848.00
65YP10		02/11/2005	08	Adjust budget	J5UG2032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,859.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,707.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
711100		02/11/2005	08	Adjust budget	J5UG2032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
718000		02/11/2005	08	Adjust budget	J5UG2032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(8,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**10,000.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	6721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,991.00
71CZ00		02/11/2005	08	Adjust budget	J5UG2032	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,065.27)
71CZ00		03/16/2005	09	Adjust budgets	J5UG2043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,408.07)
71CZ00		05/20/2005	11	Adjust budgets	J5UG2067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(8,000.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**4,517.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPHSE - President's House Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,240.00)
61U210		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.97)
61U210		07/29/2004	01	Clear PPB and PAV orgs for UCM recl	J5UG2002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	29,240.00
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,056.59)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,685.47)
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,873.22)
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,516.78)
61U210		03/17/2005	09	Reverse J5UG2002	J5UG2046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(29,240.00)
61U210		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,377.03
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		12/03/2004	01	Budget.....Earnings (Orig)	F0017973	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,538.93)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.80)
61U220		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,936.73
61U220		04/22/2005	01	Budget.....Earnings (Orig)	F0022870	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.80)
61U220		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.80
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,696.00)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.99)
65YF10		07/30/2004	01	Clear org for UCM reclasses	J5UG2003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,696.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,022.63)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(674.19)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,415.57)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.29)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,006.71)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.12)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,725.50
65YF10		03/22/2005	09	Adjust budget reverse J5UG2003	J5UG2048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(11,696.00)
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.72)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,200.00
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,200.07)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(0.07)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,829.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,437.23)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**17,391.77**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,914.50
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,361.62)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**14,552.88**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,189.43)
61U15R		10/22/2004	04	Adjust pool - M. Torbert	J5UG2018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,971.00)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(3,160.43)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,176.72
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,167.52)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**9,009.20**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,588.36
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,706.28)
61U17M		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280.35)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**9,601.73**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,906.37)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(3,906.37)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,883.43
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,587.39)
65YF10		10/22/2004	04	Adjust pool - M. Torbert	J5UG2018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(788.00)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,395.90**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	6723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
570300		07/13/2004	01	05-ee005 AMSCO/Laconia details	J5UG5001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,296.00
570300		07/14/2004	01	05-ee005 laconia detail owed-AMSCO	J5UG5003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,280.00
570300		07/22/2004	01	04-ee004 Kohlhase Electric	J5UG5007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	238.95
570300		07/22/2004	01	05-ee003 AMSCO Inc.	J5UG5008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	298.88
570300		07/22/2004	01	05-ee001 NHIAA	J5UG5009	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	387.19
570300		09/11/2004	03	05-ee014 E D Swett road detail	J5UG5047	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	432.49
570300		10/29/2004	04	j5ug5001, 007-009 & j5ug5047	J5UG5108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(3,993.51)
570300		02/11/2005	08	Adjust budget	J5UG2034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	20,060.00
570300		05/20/2005	11	Adjust budgets	J5UG2066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	37,644.00
570300		06/30/2005	12	Adjust budget	J5UG2075	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	9,995.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**77,639.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,528.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,528.25**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,422.64
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,808.18
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,516.78
									****Total Adjusted Budget - 615F10 - PAT**			**198,747.60**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	550,386.36
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,070.30
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,538.93
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,498.00
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99,816.04)
617F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,624.48
617F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,708.13)
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,986.00)
617F10		05/20/2005	01	Budget.....Earnings (Orig)	F0024183	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,432.20
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,587.16
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,546.78)
617F10		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,442.64
									****Total Adjusted Budget - 617F10 - Operating Staff**			**471,523.12**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	6724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
61CPHO		02/11/2005	08	Adjust budget	J5UG2034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	25,000.00
61CPHO		05/20/2005	11	Adjust budgets	J5UG2066	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**60,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	6725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**8,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
61CPHX		07/13/2004	01	05-ee005 AMSCO/Laconia details	J5UG5001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,296.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/14/2004	01	05-ee005 laconia detail owed-AMSCO	J5UG5003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,280.00
61CPHX		07/22/2004	01	04-ee004 Kohlhase Electric	J5UG5007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	238.95
61CPHX		07/22/2004	01	05-ee003 AMSCO Inc.	J5UG5008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	298.88
61CPHX		07/22/2004	01	05-ee001 NHIAA	J5UG5009	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	387.19
61CPHX		09/11/2004	03	05-ee014 E D Swett road detail	J5UG5047	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	432.49
61CPHX		10/29/2004	04	j5ug5001, 007-009 & j5ug5047	J5UG5108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(3,993.51)
61CPHX		02/11/2005	08	Adjust budget	J5UG2034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	25,060.00
61CPHX		05/20/2005	11	Adjust budgets	J5UG2066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	58,144.00
61CPHX		05/25/2005	11	Adjust budget	J5UG2068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,975.88
61CPHX		06/03/2005	12	Adjust budget	J5UG2069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,595.55
61CPHX		06/30/2005	12	Adjust budget	J5UG2075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,589.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**138,304.43**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	296,323.62
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,951.38
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,415.58
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,006.71
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,799.20
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,926.42)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,449.79
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,283.25)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(794.40)
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,372.88
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,834.87
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,018.71)
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	977.06
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**268,108.31**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,900.00
65YP10		02/11/2005	08	Adjust budget	J5UG2034	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,172.00
65YP10		05/20/2005	11	Adjust budgets	J5UG2066	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,000.00
65YP10		06/30/2005	12	Adjust budget	J5UG2075	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,120.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**17,192.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**5,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711000		02/11/2005	08	Adjust budget	J5UG2034	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	20,513.02

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**27,513.02**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,478.00
711100		02/11/2005	08	Adjust budget	J5UG2034	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,522.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	6733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
711106		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,528.25
711106		02/11/2005	08	Adjust budget	J5UG2034	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,471.75
711106		06/30/2005	12	Adjust budget	J5UG2077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**18,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	6734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**300.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**600.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	6738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
716027		02/11/2005	08	Adjust budget	J5UG2034	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**25,000.00**
717200		05/20/2005	11	Adjust budgets	J5UG2066	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
717200		06/03/2005	12	Adjust budget	J5UG2069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**20,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**17,000.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	6740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**1,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	6741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
71C600		02/11/2005	08	Adjust budget	J5UG2034	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(11,000.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**0.00**
71C615		02/11/2005	08	Adjust budget	J5UG2034	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**10,000.00**
760082		07/01/2004	01	FY05 Original Budgets	L0000008	6742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)
760082		02/11/2005	08	Adjust budget	J5UG2034	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	44,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760082		05/20/2005	11	Adjust budgets	J5UG2066	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(16,500.00)
760082		06/30/2005	12	Adjust budget	J5UG2075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,500.00)
									****Total Adjusted Budget - 760082 - Police Overtime Offset**			**(26,000.00)**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	6743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
8I1006		02/11/2005	08	Adjust budget	J5UG2034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,000.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**0.00**
8I1063		02/11/2005	08	Adjust budget	J5UG2034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	233.51
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**233.51**
8O1003		03/16/2005	09	Adjust budgets	J5UG2043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,408.07
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**7,408.07**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	386,030.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,852.33
615F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.40
615F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.40)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,061.22
									**Total Adjusted Budget - 615F10 - PAT			**411,943.55**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,171.88
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.20
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.80
617F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,284.55
617F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,977.57)
									**Total Adjusted Budget - 617F10 - Operating Staff			**48,065.86**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,880.75
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,123.01
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.72
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,938.31
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,191.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**184,003.76**
710Z00	UGCOMM	02/01/2005	08	Adjust budgets	J5UG2030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710Z00		02/01/2005	08	Adjust budgets	J5UG2030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**30,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,885.09
									**Total Adjusted Budget - 711100 - Supplies-General			**35,885.09**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**30,000.00**
714000	UGCOMM	02/01/2005	08	Adjust budgets	J5UG2030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**17,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100	UGCOMM	02/01/2005	08	Adjust budgets	J5UG2030	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
716100		07/01/2004	01	FY05 Original Budgets	L0000008	6759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**23,000.00**
717200	UGCOMM	02/01/2005	08	Adjust budgets	J5UG2030	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
717200		02/01/2005	08	Adjust budgets	J5UG2030	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(15,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**10,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**20,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**90,000.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	6767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**2,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	6770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(16,733.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(16,733.00)**
760125		07/01/2004	01	FY05 Original Budgets	L0000008	6771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(273,455.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(273,455.00)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	6772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,770.93
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**19,770.93**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	6773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,348.00
8O1006		02/01/2005	08	Adjust budgets	J5UG2030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,000.00)
8O1006		02/01/2005	08	Adjust budgets	J5UG2030	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(25,000.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**94,348.00**
8O1009	UGMAG0	07/01/2004	01	FY05 Original Budgets	L0000008	6774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**100,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000008	6775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
570300		07/22/2004	01	05-ee001 NHIAA	J5UG5009	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	64.91
570300		07/22/2004	01	05-ee002 New England Premier	J5UG5010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	70.88
570300		02/11/2005	08	Adjust budget	J5UG2031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(135.79)
570300		06/30/2005	12	Adjust budget	J5UG2075	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,214.00
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**6,214.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	211,587.86
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,521.28
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,068.00)
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,394.00)
617F10		05/20/2005	01	Budget.....Earnings (Orig)	F0024183	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,065.60
617F10		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,272.00
617F10		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,140.00)
									Total Adjusted Budget - 617F10 - Operating Staff			**147,844.74**
617PLG		02/11/2005	08	Adjust budget	J5UG2031	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	6776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHO		06/30/2005	12	Adjust budget	J5UG2076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,000.00)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**17,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	6777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**4,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	6778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX		07/22/2004	01	05-ee001 NHIAA	J5UG5009	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	64.91
61CPHX		07/22/2004	01	05-ee002 New England Premier	J5UG5010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	70.88
61CPHX		02/11/2005	08	Adjust budget	J5UG2031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(135.79)
61CPHX		02/11/2005	08	Adjust budget	J5UG2031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	30,000.00
61CPHX		05/20/2005	11	Adjust budgets	J5UG2066	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**7,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	6780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61SNWS		05/20/2005	11	Adjust budgets	J5UG2066	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**9,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,635.14
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,808.52
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,627.20)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.60)
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,626.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.80
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,656.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,137.90**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,436.00
65YP10		02/11/2005	08	Adjust budget	J5UG2031	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,940.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,376.00**
710305		02/11/2005	08	Adjust budget	J5UG2031	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**2,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,093.00
711100		02/11/2005	08	Adjust budget	J5UG2031	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	12,255.20
711100		05/20/2005	11	Adjust budgets	J5UG2066	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(17,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(651.80)**
711106		02/11/2005	08	Adjust budget	J5UG2031	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,000.00
711106		06/30/2005	12	Adjust budget	J5UG2077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,000.00)
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	6784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**6,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
718000		02/11/2005	08	Adjust budget	J5UG2031	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
71CZ00		05/20/2005	11	Adjust budgets	J5UG2066	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(8,000.00)
71CZ00		05/20/2005	11	Adjust budgets	J5UG2067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**
760082		07/01/2004	01	FY05 Original Budgets	L0000008	6786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,000.00)
760082		02/11/2005	08	Adjust budget	J5UG2031	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
									****Total Adjusted Budget - 760082 - Police Overtime Offset**			**(5,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSPC - Comm on Status of People of Color

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	794.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**794.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPWOM - Commission on Status of Women

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/13/2005	12	Budget adjustment clear the deficit	J5UG6167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**600.00**
65YP10		06/13/2005	12	Budget adjustment clear the deficit	J5UG6167	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	51.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**51.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,221.00
711100		06/13/2005	12	Budget adjustment clear the deficit	J5UG6167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,151.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,070.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,500.00**
8O1006		06/13/2005	12	Budget adjustment clear the deficit	J5UG6167	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	400.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**400.00**
8O1030		06/13/2005	12	Budget adjustment clear the deficit	J5UG6167	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100.00
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - Media Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	211,410.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,750.01
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230,160.01)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,883.76
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,883.76)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,317.50
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,500.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104,817.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
710000		07/21/2004	01	MR budget adjustment per Kim	J5UG6004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	400.00
710000		02/02/2005	08	budget adjustment MR	J5UG6071	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			1,500.00
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
710100		07/21/2004	01	MR budget adjustment per Kim	J5UG6004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			1,500.00
710300		07/21/2004	01	MR budget adjustment per Kim	J5UG6004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			2,000.00
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
711000		07/20/2004	01	UCM work study budget adjustment	J5UG6003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,500.00)
711000		07/21/2004	01	MR budget adjustment per Kim	J5UG6004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(5,200.00)
711000		02/02/2005	08	budget adjustment MR	J5UG6071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(13,562.10)
									**Total Adjusted Budget - 711000 - Purchasing Cards			737.90
711100		02/02/2005	08	budget adjustment MR	J5UG6071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,674.55
									**Total Adjusted Budget - 711100 - Supplies-General			5,674.55
711108		02/02/2005	08	budget adjustment MR	J5UG6071	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,730.46
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			4,730.46
711126		02/02/2005	08	budget adjustment MR	J5UG6071	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,000.00
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			1,000.00
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,726.00
713000		05/19/2005	11	Budget Adjustment CASE Fellowship	J5UG6152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(5,000.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			14,726.00
713010		07/21/2004	01	MR budget adjustment per Kim	J5UG6004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00

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Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - Media Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
714000		02/02/2005	08	budget adjustment MR	J5UG6071	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,157.09
									****Total Adjusted Budget - 714000 - Postage-General**			**3,157.09**
714010		07/21/2004	01	MR budget adjustment per Kim	J5UG6004	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	200.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**200.00**
71CZ00		05/19/2005	11	Budget Adjustment CASE Fellowship	J5UG6152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**5,000.00**

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Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,850.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,489.99
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(105,499.99)
615F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,840.00)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,918.80
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,918.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,107.52
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,196.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,200.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,103.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
710000	UGLHOC	07/01/2004	01	FY05 Original Budgets	L0000008	6805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**800.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,600.00
711000		07/20/2004	01	UCM work study budget adjustment	J5UG6003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)
711000		08/20/2004	02	budget adjustment general office	J5UG6009	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(5,600.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**0.00**
711100	UGAPPR	08/20/2004	02	budget adjustment for the events	J5UG6009	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,030.00
711100	UGCOMM	07/01/2004	01	FY05 Original Budgets	L0000008	6810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,782.00
711100	UGDBRK	07/01/2004	01	FY05 Original Budgets	L0000008	6811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711100	UGFPIC	07/01/2004	01	FY05 Original Budgets	L0000008	6812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	430.00
711100	UGHOLI	07/01/2004	01	FY05 Original Budgets	L0000008	6813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
711100	UGHONR	07/01/2004	01	FY05 Original Budgets	L0000008	6814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,592.00
711100	UGLHOC	07/01/2004	01	FY05 Original Budgets	L0000008	6815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,880.00
711100	UGPREA	08/19/2004	02	budget adjustment for UGPREA	J5UG6007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,500.00
711100	UGPREA	08/19/2004	02	budget adjustment for UGPREA	J5UG6007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	900.00
711100	UGRUNH	07/01/2004	01	FY05 Original Budgets	L0000008	6816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	630.00
711100	UGRUNH	08/20/2004	02	budget adjustment for the events	J5UG6009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(630.00)
711100	UGSPRB	07/01/2004	01	FY05 Original Budgets	L0000008	6817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,195.00
711100	UGUDAY	07/01/2004	01	FY05 Original Budgets	L0000008	6818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.00
711100	UGUDAY	08/19/2004	02	budget adjustment for UGPREA	J5UG6007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UGUDAY	08/19/2004	02	budget adjustment for UGPREA	J5UG6007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(900.00)
711100		08/20/2004	02	budget adjustment general office	J5UG6009	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,600.00
									**Total Adjusted Budget - 711100 - Supplies-General			**39,221.00**
713000	UGBLUE	07/01/2004	01	FY05 Original Budgets	L0000008	6819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
713000	UGCOMM	07/01/2004	01	FY05 Original Budgets	L0000008	6820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,386.00
713000	UGDBRK	07/01/2004	01	FY05 Original Budgets	L0000008	6821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGFPIC	07/01/2004	01	FY05 Original Budgets	L0000008	6822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGHOLI	07/01/2004	01	FY05 Original Budgets	L0000008	6823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
713000	UGHONR	07/01/2004	01	FY05 Original Budgets	L0000008	6824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
713000	UGLHOC	07/01/2004	01	FY05 Original Budgets	L0000008	6825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
713000	UGRUNH	07/01/2004	01	FY05 Original Budgets	L0000008	6826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
713000	UGRUNH	08/20/2004	02	budget adjustment for the events	J5UG6009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(100.00)
713000	UGSPRB	07/01/2004	01	FY05 Original Budgets	L0000008	6827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
713000	UGUDAY	07/01/2004	01	FY05 Original Budgets	L0000008	6828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
713000	UGWELC	07/01/2004	01	FY05 Original Budgets	L0000008	6829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	215.00
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**22,751.00**
714000	UGBLUE	07/01/2004	01	FY05 Original Budgets	L0000008	6831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
714000	UGCOMM	07/01/2004	01	FY05 Original Budgets	L0000008	6832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,262.00
714000	UGDBRK	07/01/2004	01	FY05 Original Budgets	L0000008	6833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGFPIC	07/01/2004	01	FY05 Original Budgets	L0000008	6834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGHOLI	07/01/2004	01	FY05 Original Budgets	L0000008	6835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGHONR	07/01/2004	01	FY05 Original Budgets	L0000008	6836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
714000	UGLHOC	07/01/2004	01	FY05 Original Budgets	L0000008	6837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
714000	UGRUNH	07/01/2004	01	FY05 Original Budgets	L0000008	6838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
714000	UGRUNH	08/20/2004	02	budget adjustment for the events	J5UG6009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(300.00)
714000	UGSPRB	07/01/2004	01	FY05 Original Budgets	L0000008	6839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714000	UGUDAY	07/01/2004	01	FY05 Original Budgets	L0000008	6840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGWELC	07/01/2004	01	FY05 Original Budgets	L0000008	6841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**9,062.00**
716000		08/20/2004	02	budget adjustment general office	J5UG6009	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	300.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**300.00**
717200	UGCOMM	07/01/2004	01	FY05 Original Budgets	L0000008	6843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,974.00
717200	UGFPIC	07/01/2004	01	FY05 Original Budgets	L0000008	6844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
717200	UGHOLI	07/01/2004	01	FY05 Original Budgets	L0000008	6845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,275.00
717200	UGUDAY	07/01/2004	01	FY05 Original Budgets	L0000008	6846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
717200		08/20/2004	02	budget adjustment general office	J5UG6009	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**31,149.00**
719000	UGCOMM	07/01/2004	01	FY05 Original Budgets	L0000008	6847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,596.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UGDBRK	07/01/2004	01	FY05 Original Budgets	L0000008	6848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,503.00
719000	UGFPIC	07/01/2004	01	FY05 Original Budgets	L0000008	6849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
719000	UGHOLI	07/01/2004	01	FY05 Original Budgets	L0000008	6850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,537.00
719000	UGHONR	07/01/2004	01	FY05 Original Budgets	L0000008	6851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,608.00
719000	UGLHOC	07/01/2004	01	FY05 Original Budgets	L0000008	6852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
719000	UGUDAY	07/01/2004	01	FY05 Original Budgets	L0000008	6853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
719000		08/20/2004	02	budget adjustment general office	J5UG6009	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	200.00
719000		03/29/2005	09	Budget adjustment between PPE & UCM	J5UG6133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(200.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**23,044.00**
760000	UGLHOC	07/01/2004	01	FY05 Original Budgets	L0000008	6854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,060.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(5,060.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	568,360.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568,360.00)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,075.58
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,075.58)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	237,374.23
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237,374.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
710000	UGSRCH	07/01/2004	01	FY05 Original Budgets	L0000008	6855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 710000 - In-State Travel			950.00
710100	UGVIEW	07/01/2004	01	FY05 Original Budgets	L0000008	6857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			1,500.00
710300		03/18/2005	09	Budget adjustment ECS	J5UG6098	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,976.20
									**Total Adjusted Budget - 710300 - Conference Registration Fees			1,976.20
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,750.00
711000		07/20/2004	01	UCM work study budget adjustment	J5UG6003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(6,000.00)
711000		01/27/2005	07	budget adjustment ECS	J5UG6066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(14,674.00)
711000		01/27/2005	07	budget adjustment per Mike	J5UG6068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(76.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			0.00
711100	UGPHOT	07/01/2004	01	FY05 Original Budgets	L0000008	6860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711100	UGREXT	01/27/2005	07	budget adjustment per Mike	J5UG6068	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	34.88
711100	UGSRCH	07/01/2004	01	FY05 Original Budgets	L0000008	6861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,508.00
711100		01/27/2005	07	budget adjustment per Mike	J5UG6068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	76.00
									**Total Adjusted Budget - 711100 - Supplies-General			19,618.88
711126		03/18/2005	09	Budget adjustment ECS	J5UG6098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	23.80
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			23.80
711154		01/27/2005	07	budget adjustment ECS	J5UG6066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			6,000.00
713000	UGFAID	07/01/2004	01	FY05 Original Budgets	L0000008	6862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
713000	UGFAID	01/27/2005	07	budget adjustment ECS	J5UG6066	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,383.00)
713000	UGREXT	07/01/2004	01	FY05 Original Budgets	L0000008	6863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
713000	UGREXT	01/27/2005	07	budget adjustment ECS	J5UG6066	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(10,000.00)
713000	UGRUGC	07/01/2004	01	FY05 Original Budgets	L0000008	6864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,882.00

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Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	UGSRCH	07/01/2004	01	FY05 Original Budgets	L0000008	6865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,092.00
713000	UGSRCH	06/14/2005	12	Budget adjustment clear the deficit	J5UG6169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	650.00
713000	UGVIEW	07/01/2004	01	FY05 Original Budgets	L0000008	6866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,875.00
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
713000		01/27/2005	07	budget adjustment ECS	J5UG6066	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,674.00
713000		01/27/2005	07	budget adjustment ECS	J5UG6066	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	11,965.12
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**120,255.12**
714000	UGRUGC	07/01/2004	01	FY05 Original Budgets	L0000008	6868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000	UGRUGC	06/15/2005	12	Budget adjustment	J5UG6170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,540.81
714000	UGSRCH	07/01/2004	01	FY05 Original Budgets	L0000008	6869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
714000	UGVIEW	07/01/2004	01	FY05 Original Budgets	L0000008	6870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000		06/15/2005	12	Budget adjustment	J5UG6170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,540.81)
									**Total Adjusted Budget - 714000 - Postage-General			**2,700.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	6872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
716060		01/27/2005	07	budget adjustment ECS	J5UG6066	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
716060		01/27/2005	07	budget adjustment ECS	J5UG6066	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,383.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**6,383.00**
717200	UGREXT	07/01/2004	01	FY05 Original Budgets	L0000008	6873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
717200	UGREXT	01/27/2005	07	budget adjustment ECS	J5UG6066	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,965.12)
717200	UGREXT	01/27/2005	07	budget adjustment per Mike	J5UG6068	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(34.88)
717200	UGRUGC	07/01/2004	01	FY05 Original Budgets	L0000008	6874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,618.00
717200	UGVIEW	07/01/2004	01	FY05 Original Budgets	L0000008	6875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,125.00
717200	UGVIEW	06/14/2005	12	Budget adjustment clear the deficit	J5UG6169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(650.00)
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
717200		03/18/2005	09	Budget adjustment ECS	J5UG6098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**22,093.00**
719000		01/27/2005	07	budget adjustment ECS	J5UG6066	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,000.00**

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Fund: 1UG000 - Central Admin Educational & General Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGRNBR	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230,160.01
615F10	UGRNBR	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,650.96
615F10	UGRNBR	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,685.53
615F10	UGRNBR	04/20/2005	01	Budget.....Earnings (Adj)	F0022824	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,051.74)
615F10	UGRPPE	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	105,499.99
615F10	UGRPPE	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,840.00
615F10	UGRPPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,615.22
615F10	UGRPPE	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,685.47
615F10	UGRPPE	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,355.64)
615F10	UGRPUB	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568,360.00
615F10	UGRPUB	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,223.81
615F10	UGRPUB	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,371.06
615F10	UGRPUB	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,873.22
615F10	UGRPUB	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,502.00)
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,714.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,240.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,849.77
615F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,474.00)
									**Total Adjusted Budget - 615F10 - PAT			**1,085,905.66**
617F10	UGRNBR	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,883.76
617F10	UGRNBR	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	686.55
617F10	UGRNBR	11/05/2004	01	Budget.....Earnings (Adj)	F0017378	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280.35
617F10	UGRNBR	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,763.00
617F10	UGRNBR	04/20/2005	01	Budget.....Earnings (Adj)	F0022824	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,763.00)
617F10	UGRPPE	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,918.80
617F10	UGRPPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.52
617F10	UGRPPE	06/14/2005	01	Budget.....Earnings (Adj)	F0025550	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,262.64)
617F10	UGRPUB	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,075.58
617F10	UGRPUB	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	656.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**81,130.62**
61CPBN		04/26/2005	10	Adjust budget	J5UG2061	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,925.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,925.00**
61CPHX		04/26/2005	10	Adjust budget	J5UG2061	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,100.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,100.00**
61SNWS		07/20/2004	01	UCM work study budget adjustment	J5UG6003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	11,500.00
61SNWS		04/26/2005	10	Adjust budget	J5UG2061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,000.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**10,500.00**
65YF10	UGRNBR	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104,817.50
65YF10	UGRNBR	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,135.00
65YF10	UGRNBR	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	674.21

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Fund: 1UG000 - Central Admin Educational & General Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGRNBR	11/05/2004	01	Budget.....Fringe (Adj)	F0017378	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112.14
65YF10	UGRNBR	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,505.20
65YF10	UGRNBR	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,525.89)
65YF10	UGRPPE	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,200.00
65YF10	UGRPPE	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,103.52
65YF10	UGRPPE	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.70
65YF10	UGRPPE	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	674.19
65YF10	UGRPPE	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,142.26)
65YF10	UGRPPE	06/15/2005	01	Budget.....Fringe (Adj)	F0025575	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,905.06)
65YF10	UGRPUB	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237,374.23
65YF10	UGRPUB	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,152.21
65YF10	UGRPUB	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,348.42
65YF10	UGRPUB	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.29
65YF10	UGRPUB	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,200.80)
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,285.60
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,696.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,339.91
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,589.60)
				**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe								**466,814.51**
65YP10		04/26/2005	10	Adjust budget	J5UG2061	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	709.00
				**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)								**709.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,377.00
711100		03/17/2005	09	budget adjustment two computers	J5UG6097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,622.95
711100		04/26/2005	10	Adjust budget	J5UG2061	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,700.01)
711100		06/16/2005	12	Adjust budget	J5UG2070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,167.65
				**Total Adjusted Budget - 711100 - Supplies-General								**24,467.59**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	6878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
				**Total Adjusted Budget - 716000 - Maintenance & Repairs-General								**5,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
				**Total Adjusted Budget - 717200 - Other Professional Services-General								**7,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
718000		03/25/2005	09	Budget adjustment UCM	J5UG6131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,377.05
				**Total Adjusted Budget - 718000 - Telecom-General								**23,377.05**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
719000		03/29/2005	09	Budget adjustment between PPE & UCM	J5UG6133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	200.00
				**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel								**5,200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
				**Total Adjusted Budget - 719100 - Membership Dues & Fees								**4,000.00**

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Fund: 1UG000 - Central Admin Educational & General Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740000		03/17/2005	09	budget adjustment two computers	J5UG6097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,622.95)
740000		03/25/2005	09	Budget adjustment UCM	J5UG6131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(6,377.05)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8O1009		04/20/2005	10	Adjust budgets	J5UG2058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	20,959.40
8O1009		04/26/2005	10	Adjust budget	J5UG2061	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,306.64
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**34,266.04**

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Fund: 1UG000 - Central Admin Educational & General Org: UGXRCM - Central Admin RC Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533105		07/01/2004	01	FY05 Original Budgets	L0000008	6903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,718.00)
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**(6,718.00)**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	6904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	474,413.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**474,413.00**
760125		07/01/2004	01	FY05 Original Budgets	L0000008	6906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,385,064.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(6,385,064.00)**
8I1060		07/01/2004	01	FY05 Original Budgets	L0000008	6908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,500.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**115,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGADM1	07/28/2004	01	Budget.....Earnings (Orig)	F0015349	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,284.43)
615F10	UGADM1	08/05/2004	01	F0015349 seq 0002 - Src Org UGAADM	F5B21601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,284.43
615F10	UGADM1	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,481.30)
615F10	UGADM1	09/23/2004	01	F0016329 seq 0005 - Src Org UGAADM	F5B12001	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,481.30
615F10	UGADM1	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,965.00)
615F10	UGADM1	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,994.00
615F10	UGADM1	10/28/2004	01	F0017145 seq 0028 - Src Org UGAADM	F5B22201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,965.00
615F10	UGADM1	10/28/2004	01	F0017145 seq 0029 - Src Org UGAADM	F5B22201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,994.00)
615F10	UGADM1	02/08/2005	01	Budget.....Earnings (Orig)	F0019693	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
615F10	UGADM1	02/08/2005	01	Budget.....Earnings (Adj)	F0019693	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
615F10	UGADM1	02/10/2005	01	F0019693 seq 0001 - Src Org UGAADM	F5B10301	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
615F10	UGADM1	02/10/2005	01	F0019693 seq 0005 - Src Org UGAADM	F5B10301	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
615F10	UGADM1	05/02/2005	01	Budget.....Earnings (Adj)	F0023171	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,034.66)
615F10	UGADM1	05/02/2005	01	F0023171 seq 0005 - Src Org UGAADM	F5B20802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,034.66
615F10	UGRNBR	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230,160.01)
615F10	UGRNBR	09/09/2004	01	F0016024 seq 0007 - Src Org UGRREL	F5B11901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230,160.01
615F10	UGRNBR	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,650.96)
615F10	UGRNBR	09/23/2004	01	F0016329 seq 0022 - Src Org UGRREL	F5B12001	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,650.96
615F10	UGRNBR	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,685.53)
615F10	UGRNBR	10/21/2004	01	F0016943 seq 0113 - Src Org UGRREL	F5B12201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,685.53
615F10	UGRNBR	04/20/2005	01	Budget.....Earnings (Adj)	F0022824	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,051.74
615F10	UGRNBR	04/21/2005	01	F0022824 seq 0001 - Src Org UGRREL	F5B10801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,051.74)
615F10	UGRPPE	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(105,499.99)
615F10	UGRPPE	09/09/2004	01	F0016024 seq 0008 - Src Org UGRREL	F5B11901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	105,499.99
615F10	UGRPPE	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,840.00)
615F10	UGRPPE	09/16/2004	01	F0016158 seq 0003 - Src Org UGRREL	F5B21901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,840.00
615F10	UGRPPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,615.22)
615F10	UGRPPE	09/23/2004	01	F0016329 seq 0023 - Src Org UGRREL	F5B12001	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,615.22
615F10	UGRPPE	11/12/2004	01	F0017503 seq 0041 - Src Org UGRREL	F5B22302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.47
615F10	UGRPPE	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,685.47)
615F10	UGRPPE	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,355.64
615F10	UGRPPE	03/24/2005	01	F0021425 seq 0011 - Src Org UGRREL	F5B10601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,355.64)
615F10	UGRPUB	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568,360.00)
615F10	UGRPUB	09/09/2004	01	F0016024 seq 0009 - Src Org UGRREL	F5B11901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568,360.00
615F10	UGRPUB	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,223.81)
615F10	UGRPUB	09/23/2004	01	F0016329 seq 0024 - Src Org UGRREL	F5B12001	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,223.81
615F10	UGRPUB	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,371.06)
615F10	UGRPUB	10/21/2004	01	F0016943 seq 0114 - Src Org UGRREL	F5B12201	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,371.06
615F10	UGRPUB	01/07/2005	01	F0018609 seq 0017 - Src Org UGRREL	F5B20002	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,873.22
615F10	UGRPUB	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,873.22)
615F10	UGRPUB	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,502.00
615F10	UGRPUB	03/24/2005	01	F0021425 seq 0012 - Src Org UGRREL	F5B10601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,502.00)
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,750.01)

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Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,489.99)
615F10		07/19/2004	01	F0015181 seq 0015 - Src Org UGRNBR	F5B11501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,750.01
615F10		07/19/2004	01	F0015181 seq 0016 - Src Org UGRPPE	F5B11501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,489.99
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,279.46
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,240.00
615F10		08/05/2004	01	F0015349 seq 0024 - Src Org UGAADM	F5B21601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,279.46)
615F10		08/05/2004	01	F0015460 seq 0030 - Src Org UGRREL	F5B21601	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,240.00)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230,160.01
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	105,499.99
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568,360.00
615F10		09/09/2004	01	F0016024 seq 0050 - Src Org UGRNBR	F5B11901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230,160.01)
615F10		09/09/2004	01	F0016024 seq 0052 - Src Org UGRPPE	F5B11901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(105,499.99)
615F10		09/09/2004	01	F0016024 seq 0053 - Src Org UGRPUB	F5B11901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568,360.00)
615F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,840.00
615F10		09/16/2004	01	F0016158 seq 0030 - Src Org UGRPPE	F5B21901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,840.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,239.23)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,329.79)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,137.76)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,808.18)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,852.33)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,849.77)
615F10		09/23/2004	01	F0016329 seq 0007 - Src Org UGPAFF	F5B12001	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,239.23
615F10		09/23/2004	01	F0016329 seq 0009 - Src Org UGPCOM	F5B12001	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,329.79
615F10		09/23/2004	01	F0016329 seq 0010 - Src Org UGPDIS	F5B12001	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,137.76
615F10		09/23/2004	01	F0016329 seq 0017 - Src Org UGPPOL	F5B12001	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,808.18
615F10		09/23/2004	01	F0016329 seq 0019 - Src Org UGPRES	F5B12001	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,852.33
615F10		09/23/2004	01	F0016329 seq 0025 - Src Org UGRREL	F5B12001	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,849.77
615F10		10/22/2004	01	F0017089 seq 0005 - Src Org UGPRES	F5B12202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.40
615F10		10/22/2004	01	F0017089 seq 0022 - Src Org UGPRES	F5B12202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.40)
615F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,927.40)
615F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,927.40
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,516.78)
615F10		01/24/2005	01	F0019059 seq 0028 - Src Org UGPPOL	F5B20102	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,516.78
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(935.53)
615F10		02/10/2005	01	F0019628 seq 0001 - Src Org UGPDIS	F5B10301	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	935.53
615F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,474.00
615F10		03/24/2005	01	F0021425 seq 0013 - Src Org UGRREL	F5B10601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,474.00)
615F10		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,825.59)
615F10		05/10/2005	01	Budget.....Earnings (Adj)	F0023682	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,997.27
615F10		05/12/2005	01	F0023682 seq 0001 - Src Org UGPCOM	F5B20901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,825.59
615F10		05/12/2005	01	F0023682 seq 0002 - Src Org UGPCOM	F5B20901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,997.27)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,061.22)
615F10		05/27/2005	01	F0024499 seq 0002 - Src Org UGPRES	F5B21002	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,061.22

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10	UGADM1	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,689.42)
617F10	UGADM1	09/23/2004	01	F0016329 seq 0006 - Src Org UGAADM	F5B12001	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,689.42
617F10	UGADM1	02/11/2005	01	Budget.....Earnings (Adj)	F0019845	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.80)
617F10	UGADM1	02/14/2005	01	F0019845 seq 0005 - Src Org UGAADM	F5B10302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.80
617F10	UGADM1	03/17/2005	01	Budget.....Earnings (Adj)	F0021263	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.77
617F10	UGADM1	03/21/2005	01	F0021263 seq 0005 - Src Org UGAADM	F5B20502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.77)
617F10	UGADM1	05/02/2005	01	Budget.....Earnings (Adj)	F0023171	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,034.66
617F10	UGADM1	05/02/2005	01	F0023171 seq 0006 - Src Org UGAADM	F5B20802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,034.66)
617F10	UGRNBR	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,883.76)
617F10	UGRNBR	09/09/2004	01	F0016024 seq 0010 - Src Org UGRREL	F5B11901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,883.76
617F10	UGRNBR	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(686.55)
617F10	UGRNBR	09/23/2004	01	F0016329 seq 0026 - Src Org UGRREL	F5B12001	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	686.55
617F10	UGRNBR	11/05/2004	01	Budget.....Earnings (Adj)	F0017378	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280.35)
617F10	UGRNBR	11/10/2004	01	F0017378 seq 0025 - Src Org UGRREL	F5B22301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.35
617F10	UGRNBR	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,763.00)
617F10	UGRNBR	03/24/2005	01	F0021425 seq 0014 - Src Org UGRREL	F5B10601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,763.00
617F10	UGRNBR	04/20/2005	01	Budget.....Earnings (Adj)	F0022824	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,763.00
617F10	UGRNBR	04/21/2005	01	F0022824 seq 0002 - Src Org UGRREL	F5B10801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,763.00)
617F10	UGRPPE	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,918.80)
617F10	UGRPPE	09/16/2004	01	F0016158 seq 0004 - Src Org UGRREL	F5B21901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,918.80
617F10	UGRPPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.52)
617F10	UGRPPE	09/23/2004	01	F0016329 seq 0027 - Src Org UGRREL	F5B12001	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.52
617F10	UGRPPE	06/14/2005	01	Budget.....Earnings (Adj)	F0025550	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,262.64
617F10	UGRPPE	06/16/2005	01	F0025550 seq 0002 - Src Org UGRREL	F5B11201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,262.64)
617F10	UGRPUB	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,075.58)
617F10	UGRPUB	09/09/2004	01	F0016024 seq 0011 - Src Org UGRREL	F5B11901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,075.58
617F10	UGRPUB	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(656.70)
617F10	UGRPUB	09/23/2004	01	F0016329 seq 0028 - Src Org UGRREL	F5B12001	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	656.70
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,883.76
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,075.58
617F10		09/09/2004	01	F0016024 seq 0051 - Src Org UGRNBR	F5B11901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,883.76)
617F10		09/09/2004	01	F0016024 seq 0054 - Src Org UGRPUB	F5B11901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,075.58)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,918.80
617F10		09/16/2004	01	F0016158 seq 0031 - Src Org UGRPPE	F5B21901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,918.80)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,592.00)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.88)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,896.32)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,070.30)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.20)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,521.28)
617F10		09/23/2004	01	F0016326 seq 0043 - Src Org UGPDIS	F5B12001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,592.00
617F10		09/23/2004	01	F0016329 seq 0008 - Src Org UGPAFF	F5B12001	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016329 seq 0011 - Src Org UGPDIS	F5B12001	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,896.32
617F10		09/23/2004	01	F0016329 seq 0018 - Src Org UGPPOL	F5B12001	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,070.30
617F10		09/23/2004	01	F0016329 seq 0020 - Src Org UGPRES	F5B12001	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.20
617F10		09/23/2004	01	F0016329 seq 0021 - Src Org UGPSEC	F5B12001	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,521.28
617F10		12/03/2004	01	F0017973 seq 0004 - Src Org UGPPOL	F5B12502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,538.93
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,538.93)
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,585.60)
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,127.51
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,498.00)
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99,816.04
617F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019628	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,068.00
617F10		02/10/2005	01	F0019628 seq 0002 - Src Org UGPDIS	F5B10301	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,585.60
617F10		02/10/2005	01	F0019628 seq 0003 - Src Org UGPDIS	F5B10301	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,127.51)
617F10		02/10/2005	01	F0019628 seq 0004 - Src Org UGPPOL	F5B10301	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,498.00
617F10		02/10/2005	01	F0019628 seq 0005 - Src Org UGPPOL	F5B10301	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99,816.04)
617F10		02/10/2005	01	F0019628 seq 0006 - Src Org UGPSEC	F5B10301	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,068.00)
617F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,624.48)
617F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,708.13
617F10		03/21/2005	01	F0021263 seq 0008 - Src Org UGPPOL	F5B20502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,624.48
617F10		03/21/2005	01	F0021263 seq 0009 - Src Org UGPPOL	F5B20502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,708.13)
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,592.00
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,986.00
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,394.00
617F10		03/24/2005	01	F0021425 seq 0008 - Src Org UGPDIS	F5B10601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,592.00)
617F10		03/24/2005	01	F0021425 seq 0009 - Src Org UGPPOL	F5B10601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,986.00)
617F10		03/24/2005	01	F0021425 seq 0010 - Src Org UGPSEC	F5B10601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,394.00)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.80)
617F10		04/25/2005	01	F0022870 seq 0005 - Src Org UGPRES	F5B10802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.80
617F10		05/20/2005	01	Budget.....Earnings (Orig)	F0024183	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,432.20)
617F10		05/20/2005	01	Budget.....Earnings (Orig)	F0024183	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,065.60)
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,415.55)
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,507.93
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,587.16)
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,546.78
617F10		05/24/2005	01	F0024183 seq 0001 - Src Org UGPPOL	F5B11002	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,432.20
617F10		05/24/2005	01	F0024183 seq 0002 - Src Org UGPSEC	F5B11002	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,065.60
617F10		05/24/2005	01	F0024183 seq 0007 - Src Org UGPDIS	F5B11002	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,415.55
617F10		05/24/2005	01	F0024183 seq 0008 - Src Org UGPDIS	F5B11002	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,507.93)
617F10		05/24/2005	01	F0024183 seq 0009 - Src Org UGPPOL	F5B11002	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,587.16
617F10		05/24/2005	01	F0024183 seq 0010 - Src Org UGPPOL	F5B11002	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,546.78)
617F10		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,272.00)
617F10		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,140.00
617F10		05/26/2005	01	F0024415 seq 0003 - Src Org UGPSEC	F5B21001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,272.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		05/26/2005	01	F0024415 seq 0004 - Src Org UGPSEC	F5B21001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,140.00)
617F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,284.55)
617F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,977.57
617F10		05/27/2005	01	F0024499 seq 0003 - Src Org UGPRES	F5B21002	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,284.55
617F10		05/27/2005	01	F0024499 seq 0004 - Src Org UGPRES	F5B21002	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,977.57)
617F10		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,442.64)
617F10		06/04/2005	01	F0024807 seq 0001 - Src Org UGPPOL	F5B11102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,442.64
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,200.07
61U132		09/23/2004	01	F0016329 seq 0012 - Src Org UGPPCI	F5B12001	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,200.07)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,437.23
61U15G		09/23/2004	01	F0016329 seq 0013 - Src Org UGPPCI	F5B12001	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,437.23)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,361.62
61U15M		09/23/2004	01	F0016329 seq 0014 - Src Org UGPPCI	F5B12001	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,361.62)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,189.43
61U15R		09/23/2004	01	F0016326 seq 0044 - Src Org UGPPCI	F5B12001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,189.43)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,167.52
61U17G		09/23/2004	01	F0016329 seq 0015 - Src Org UGPPCI	F5B12001	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,167.52)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,706.28
61U17M		09/23/2004	01	F0016329 seq 0016 - Src Org UGPPCI	F5B12001	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,706.28)
61U17M		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280.35
61U17M		11/10/2004	01	F0017378 seq 0024 - Src Org UGPPCI	F5B22301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.35)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,906.37
61U17R		09/23/2004	01	F0016326 seq 0045 - Src Org UGPPCI	F5B12001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,906.37)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**0.00**
61U210		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,240.00
61U210		07/19/2004	01	F0015181 seq 0002 - Src Org UGPPAV	F5B11501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,240.00)
61U210		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.97
61U210		08/05/2004	01	F0015349 seq 0025 - Src Org UGPPAV	F5B21601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.97)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,056.59
61U210		10/21/2004	01	F0016943 seq 0112 - Src Org UGPPAV	F5B12201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,056.59)
61U210		11/12/2004	01	F0017503 seq 0040 - Src Org UGPPAV	F5B22302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.47)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,685.47
61U210		01/07/2005	01	F0018609 seq 0016 - Src Org UGPPAV	F5B20002	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,873.22)
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,873.22
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,516.78
61U210		01/24/2005	01	F0019059 seq 0027 - Src Org UGPPAV	F5B20102	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,516.78)
61U210		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,377.03)
61U210		03/21/2005	01	F0021263 seq 0006 - Src Org UGPPAV	F5B20502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,377.03
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		12/03/2004	01	F0017973 seq 0001 - Src Org UGPPAV	F5B12502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,538.93)
61U220		12/03/2004	01	Budget.....Earnings (Orig)	F0017973	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,538.93
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	397.80
61U220		02/14/2005	01	F0019845 seq 0006 - Src Org UGPPAV	F5B10302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(397.80)
61U220		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,936.73)
61U220		03/21/2005	01	F0021263 seq 0007 - Src Org UGPPAV	F5B20502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,936.73
61U220		04/22/2005	01	Budget.....Earnings (Orig)	F0022870	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.80
61U220		04/25/2005	01	F0022870 seq 0001 - Src Org UGPPAV	F5B10802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.80)
61U220		05/26/2005	01	Budget.....Earnings (Adj)	F0024499	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(631.80)
61U220		05/27/2005	01	F0024499 seq 0001 - Src Org UGPPAV	F5B21002	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	631.80
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10	UGADM1	07/28/2004	01	Budget.....Fringe (Orig)	F0015349	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,713.77)
65YF10	UGADM1	08/05/2004	01	F0015349 seq 0066 - Src Org UGAADM	F5B21601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,713.77
65YF10	UGADM1	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,468.29)
65YF10	UGADM1	09/23/2004	01	F0016332 seq 0081 - Src Org UGAADM	F5B12001	1264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,468.29
65YF10	UGADM1	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,986.00)
65YF10	UGADM1	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.60
65YF10	UGADM1	10/28/2004	01	F0017145 seq 0061 - Src Org UGAADM	F5B22201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,986.00
65YF10	UGADM1	10/28/2004	01	F0017145 seq 0062 - Src Org UGAADM	F5B22201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.60)
65YF10	UGADM1	02/09/2005	01	Budget.....Fringe (Orig)	F0019716	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
65YF10	UGADM1	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
65YF10	UGADM1	02/10/2005	01	F0019716 seq 0002 - Src Org UGAADM	F5B10301	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
65YF10	UGADM1	02/10/2005	01	F0019716 seq 0012 - Src Org UGAADM	F5B10301	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
65YF10	UGADM1	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.12)
65YF10	UGADM1	02/14/2005	01	F0019845 seq 0044 - Src Org UGAADM	F5B10302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.12
65YF10	UGADM1	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.10
65YF10	UGADM1	03/21/2005	01	F0021287 seq 0033 - Src Org UGAADM	F5B20502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.10)
65YF10	UGADM1	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,213.86)
65YF10	UGADM1	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,213.87
65YF10	UGADM1	05/02/2005	01	F0023195 seq 0043 - Src Org UGAADM	F5B20802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,213.86
65YF10	UGADM1	05/02/2005	01	F0023195 seq 0044 - Src Org UGAADM	F5B20802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,213.87)
65YF10	UGRNBR	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104,817.50)
65YF10	UGRNBR	09/09/2004	01	F0016024 seq 0096 - Src Org UGRREL	F5B11901	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104,817.50
65YF10	UGRNBR	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,135.00)

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Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGRNBR	09/23/2004	01	F0016332 seq 0089 - Src Org UGRREL	F5B12001	1272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,135.00
65YF10	UGRNBR	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(674.21)
65YF10	UGRNBR	10/21/2004	01	F0016944 seq 0083 - Src Org UGRREL	F5B12201	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	674.21
65YF10	UGRNBR	11/05/2004	01	Budget.....Fringe (Adj)	F0017378	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112.14)
65YF10	UGRNBR	11/10/2004	01	F0017378 seq 0061 - Src Org UGRREL	F5B22301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.14
65YF10	UGRNBR	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,505.20)
65YF10	UGRNBR	03/24/2005	01	F0021448 seq 0017 - Src Org UGRREL	F5B10601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,505.20
65YF10	UGRNBR	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,525.89
65YF10	UGRNBR	04/25/2005	01	F0022870 seq 0028 - Src Org UGRREL	F5B10802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,525.89)
65YF10	UGRPPE	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,200.00)
65YF10	UGRPPE	09/09/2004	01	F0016024 seq 0097 - Src Org UGRREL	F5B11901	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,200.00
65YF10	UGRPPE	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,103.52)
65YF10	UGRPPE	09/16/2004	01	F0016158 seq 0054 - Src Org UGRREL	F5B21901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,103.52
65YF10	UGRPPE	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,402.70)
65YF10	UGRPPE	09/23/2004	01	F0016332 seq 0090 - Src Org UGRREL	F5B12001	1273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,402.70
65YF10	UGRPPE	11/12/2004	01	F0017503 seq 0101 - Src Org UGRREL	F5B22302	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	674.19
65YF10	UGRPPE	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(674.19)
65YF10	UGRPPE	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,142.26
65YF10	UGRPPE	03/24/2005	01	F0021448 seq 0018 - Src Org UGRREL	F5B10601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,142.26)
65YF10	UGRPPE	06/15/2005	01	Budget.....Fringe (Adj)	F0025575	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,905.06
65YF10	UGRPPE	06/16/2005	01	F0025575 seq 0005 - Src Org UGRREL	F5B11201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,905.06)
65YF10	UGRPUB	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237,374.23)
65YF10	UGRPUB	09/09/2004	01	F0016024 seq 0098 - Src Org UGRREL	F5B11901	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237,374.23
65YF10	UGRPUB	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,152.21)
65YF10	UGRPUB	09/23/2004	01	F0016332 seq 0091 - Src Org UGRREL	F5B12001	1274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,152.21
65YF10	UGRPUB	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,348.42)
65YF10	UGRPUB	10/21/2004	01	F0016944 seq 0084 - Src Org UGRREL	F5B12201	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,348.42
65YF10	UGRPUB	01/07/2005	01	F0018609 seq 0074 - Src Org UGRREL	F5B20002	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.29
65YF10	UGRPUB	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.29)
65YF10	UGRPUB	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,200.80
65YF10	UGRPUB	03/24/2005	01	F0021448 seq 0019 - Src Org UGRREL	F5B10601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,200.80)
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,696.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,500.00)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,196.00)
65YF10		07/19/2004	01	F0015181 seq 0026 - Src Org UGPPAV	F5B11501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,696.00)
65YF10		07/19/2004	01	F0015181 seq 0040 - Src Org UGRNBR	F5B11501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,500.00
65YF10		07/19/2004	01	F0015181 seq 0041 - Src Org UGRPPE	F5B11501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,196.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,711.78
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.99
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,696.00
65YF10		08/05/2004	01	F0015349 seq 0083 - Src Org UGAADM	F5B21601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,711.78)
65YF10		08/05/2004	01	F0015349 seq 0084 - Src Org UGPPAV	F5B21601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.99)
65YF10		08/05/2004	01	F0015460 seq 0073 - Src Org UGRREL	F5B21601	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,696.00)

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Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104,817.50
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,200.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237,374.23
65YF10		09/09/2004	01	F0016024 seq 0137 - Src Org UGRNBR	F5B11901	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104,817.50)
65YF10		09/09/2004	01	F0016024 seq 0138 - Src Org UGRPPE	F5B11901	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,200.00)
65YF10		09/09/2004	01	F0016024 seq 0139 - Src Org UGRPUB	F5B11901	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237,374.23)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,103.52
65YF10		09/16/2004	01	F0016158 seq 0081 - Src Org UGRPPE	F5B21901	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,103.52)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,024.05)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(931.92)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,613.61)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,587.39
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,951.38)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,123.01)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,808.52)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,339.91)
65YF10		09/23/2004	01	F0016330 seq 0166 - Src Org UGPDIS	F5B12001	952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
65YF10		09/23/2004	01	F0016332 seq 0082 - Src Org UGPAFF	F5B12001	1265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,024.05
65YF10		09/23/2004	01	F0016332 seq 0083 - Src Org UGPCOM	F5B12001	1266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	931.92
65YF10		09/23/2004	01	F0016332 seq 0084 - Src Org UGPDIS	F5B12001	1267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,613.61
65YF10		09/23/2004	01	F0016332 seq 0085 - Src Org UGPPCI	F5B12001	1268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,587.39)
65YF10		09/23/2004	01	F0016332 seq 0086 - Src Org UGPPOL	F5B12001	1269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,951.38
65YF10		09/23/2004	01	F0016332 seq 0087 - Src Org UGPRES	F5B12001	1270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,123.01
65YF10		09/23/2004	01	F0016332 seq 0088 - Src Org UGPSEC	F5B12001	1271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,808.52
65YF10		09/23/2004	01	F0016332 seq 0092 - Src Org UGRREL	F5B12001	1275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,339.91
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,022.63
65YF10		10/21/2004	01	F0016944 seq 0082 - Src Org UGPPAV	F5B12201	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,022.63)
65YF10		10/22/2004	01	F0017089 seq 0054 - Src Org UGPRES	F5B12202	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10		10/22/2004	01	F0017089 seq 0069 - Src Org UGPRES	F5B12202	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,570.96)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,570.96
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112.14
65YF10		11/10/2004	01	F0017378 seq 0060 - Src Org UGPPCI	F5B22301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.14)
65YF10		11/12/2004	01	F0017503 seq 0100 - Src Org UGPPAV	F5B22302	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(674.19)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	674.19
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,415.57
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,415.58)
65YF10		12/09/2004	01	F0018051 seq 0027 - Src Org UGPPAV	F5B22501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,415.57)
65YF10		12/09/2004	01	F0018051 seq 0028 - Src Org UGPPOL	F5B22501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,415.58
65YF10		01/07/2005	01	F0018609 seq 0073 - Src Org UGPPAV	F5B20002	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.29)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.29
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,006.71

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Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,006.71)
65YF10		01/24/2005	01	F0019059 seq 0073 - Src Org UGPPAV	F5B20102	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,006.71)
65YF10		01/24/2005	01	F0019059 seq 0074 - Src Org UGPPOL	F5B20102	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,006.71
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,408.46)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,251.01
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,799.20)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,926.42
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,627.20
65YF10		02/10/2005	01	F0019716 seq 0013 - Src Org UGPDIS	F5B10301	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,408.46
65YF10		02/10/2005	01	F0019716 seq 0014 - Src Org UGPDIS	F5B10301	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,251.01)
65YF10		02/10/2005	01	F0019716 seq 0015 - Src Org UGPPOL	F5B10301	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,799.20
65YF10		02/10/2005	01	F0019716 seq 0016 - Src Org UGPPOL	F5B10301	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,926.42)
65YF10		02/10/2005	01	F0019716 seq 0017 - Src Org UGPSEC	F5B10301	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,627.20)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.12
65YF10		02/14/2005	01	F0019845 seq 0045 - Src Org UGPPAV	F5B10302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.12)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,725.50)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,449.79)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,283.25
65YF10		03/21/2005	01	F0021287 seq 0034 - Src Org UGPPAV	F5B20502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,725.50
65YF10		03/21/2005	01	F0021287 seq 0035 - Src Org UGPPOL	F5B20502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,449.79
65YF10		03/21/2005	01	F0021287 seq 0036 - Src Org UGPPOL	F5B20502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,283.25)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	794.40
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.60
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,589.60
65YF10		03/24/2005	01	F0021448 seq 0014 - Src Org UGPDIS	F5B10601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
65YF10		03/24/2005	01	F0021448 seq 0015 - Src Org UGPPOL	F5B10601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(794.40)
65YF10		03/24/2005	01	F0021448 seq 0016 - Src Org UGPSEC	F5B10601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.60)
65YF10		03/24/2005	01	F0021448 seq 0020 - Src Org UGRREL	F5B10601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,589.60)
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.72
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.72)
65YF10		04/25/2005	01	F0022870 seq 0016 - Src Org UGPPAV	F5B10802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.72)
65YF10		04/25/2005	01	F0022870 seq 0027 - Src Org UGPRES	F5B10802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.72
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(730.24)
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,798.91
65YF10		05/12/2005	01	F0023706 seq 0008 - Src Org UGPCOM	F5B20901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	730.24
65YF10		05/12/2005	01	F0023706 seq 0009 - Src Org UGPCOM	F5B20901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,798.91)
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,372.88)
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,626.24)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,366.22)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,603.17
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,834.87)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,018.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/24/2005	01	F0024183 seq 0025 - Src Org UGPPOL	F5B11002	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,372.88
65YF10		05/24/2005	01	F0024183 seq 0026 - Src Org UGPSEC	F5B11002	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,626.24
65YF10		05/24/2005	01	F0024183 seq 0034 - Src Org UGPDIS	F5B11002	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,366.22
65YF10		05/24/2005	01	F0024183 seq 0035 - Src Org UGPDIS	F5B11002	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,603.17)
65YF10		05/24/2005	01	F0024183 seq 0036 - Src Org UGPPOL	F5B11002	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,834.87
65YF10		05/24/2005	01	F0024183 seq 0037 - Src Org UGPPOL	F5B11002	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,018.71)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.80)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,656.00
65YF10		05/27/2005	01	F0024439 seq 0031 - Src Org UGPSEC	F5B21002	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.80
65YF10		05/27/2005	01	F0024439 seq 0032 - Src Org UGPSEC	F5B21002	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,656.00)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.72)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,938.31)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,191.03
65YF10		06/02/2005	01	F0024628 seq 0011 - Src Org UGPPAV	F5B11101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.72
65YF10		06/02/2005	01	F0024628 seq 0012 - Src Org UGPRES	F5B11101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,938.31
65YF10		06/02/2005	01	F0024628 seq 0013 - Src Org UGPRES	F5B11101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,191.03)
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(977.06)
65YF10		06/04/2005	01	F0024807 seq 0023 - Src Org UGPPOL	F5B11102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	977.06
**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe												(0.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/06/2004	01	F0014363 seq 0006 - Src Org UGHRES	F5B11401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,810.00)
615F10		07/06/2004	01	F0014363 seq 0046 - Src Org UGHRES	F5B11401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,620.00)
615F10		07/19/2004	01	F0015181 seq 0017 - Src Org UGHRES	F5B11501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(116,857.50)
615F10		07/19/2004	01	F0015181 seq 0018 - Src Org UGHRES	F5B11501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,067.50
615F10		09/23/2004	01	F0016329 seq 0029 - Src Org UGHRES	F5B12001	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,707.50)
615F10		09/23/2004	01	F0016329 seq 0038 - Src Org UGVBSC	F5B12001	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,933.07)
615F10		09/23/2004	01	F0016329 seq 0040 - Src Org UGVPFA	F5B12001	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,248.61)
615F10		10/07/2004	01	F0016646 seq 0004 - Src Org UGVPFA	F5B12101	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106,696.29)
615F10		10/07/2004	01	F0016646 seq 0040 - Src Org UGVPFA	F5B12101	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99,558.31
615F10		11/04/2004	01	F0017240 seq 0015 - Src Org UGHRES	F5B12301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,494.55)
615F10		11/12/2004	01	F0017503 seq 0042 - Src Org UGHRES	F5B22302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,238.46
615F10		11/12/2004	05	HR - UB0723 & UB3086	J5UG2021	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(10,620.00)
615F10		11/12/2004	05	HR - UB3473	J5UG2021	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,494.55)
615F10		12/03/2004	01	F0017973 seq 0005 - Src Org UGVBSC	F5B12502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
615F10		12/10/2004	01	F0018115 seq 0004 - Src Org UGHRES	F5B22502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,223.51)
615F10		12/10/2004	01	F0018115 seq 0023 - Src Org UGHRES	F5B22502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,223.51
615F10		01/07/2005	01	F0018609 seq 0019 - Src Org UGVBSC	F5B20002	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,471.26)
615F10		02/10/2005	01	F0019450 seq 0006 - Src Org UGVPFA	F5B10301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,657.28)
615F10		02/10/2005	01	F0019450 seq 0007 - Src Org UGVPFA	F5B10301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,103.52
615F10		02/10/2005	01	F0019693 seq 0002 - Src Org UGVPFA	F5B10301	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,400.00)
615F10		02/17/2005	08	Reverse J5UG2021	J5UG2036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	10,620.00
615F10		02/17/2005	08	Reverse J5UG2021	J5UG2036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,494.55
615F10		02/18/2005	01	F0020129 seq 0005 - Src Org UGVBSC	F5B20302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
615F10		03/10/2005	01	F0020948 seq 0001 - Src Org UGVPFA	F5B10501	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,239.00)
615F10		03/10/2005	01	F0020948 seq 0002 - Src Org UGVPFA	F5B10501	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,400.00
615F10		03/17/2005	01	F0021239 seq 0003 - Src Org UGHRES	F5B20501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,935.85
615F10		04/08/2005	01	F0022255 seq 0002 - Src Org UGVPFA	F5B10702	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,083.18
									**Total Adjusted Budget - 615F10 - PAT			**26,251.76**
617F10		07/06/2004	01	F0014363 seq 0047 - Src Org UGHRES	F5B11401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,106.35
617F10		07/19/2004	01	F0015181 seq 0019 - Src Org UGHRES	F5B11501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,321.17)
617F10		09/16/2004	01	F0016158 seq 0032 - Src Org UGHRES	F5B21901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.20)
617F10		09/23/2004	01	F0016329 seq 0030 - Src Org UGHRES	F5B12001	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,873.49)
617F10		09/23/2004	01	F0016329 seq 0039 - Src Org UGVBSC	F5B12001	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,564.68)
617F10		09/23/2004	01	F0016329 seq 0041 - Src Org UGVPFA	F5B12001	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,089.51)
617F10		10/07/2004	01	F0016646 seq 0038 - Src Org UGVBSC	F5B12101	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,277.00)
617F10		10/07/2004	01	F0016646 seq 0039 - Src Org UGVBSC	F5B12101	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,277.00
617F10		11/12/2004	01	F0017503 seq 0043 - Src Org UGHRES	F5B22302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(363.42)
617F10		11/12/2004	01	F0017503 seq 0044 - Src Org UGHRES	F5B22302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,830.98
617F10		11/12/2004	05	HR - UB2723	J5UG2021	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,147.20)
617F10		12/02/2004	06	UB0720 - BSC	J5UG2022	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(22,873.24)
617F10		12/03/2004	01	F0017973 seq 0006 - Src Org UGVBSC	F5B12502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,373.24
617F10		02/17/2005	08	Reverse J5UG2021	J5UG2036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,147.20
617F10		06/04/2005	01	F0024807 seq 0011 - Src Org UGVBSC	F5B11102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(27,053.54)**
61U132		09/23/2004	01	F0016329 seq 0033 - Src Org UGPPCI	F5B12001	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,939.91
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**7,939.91**
61U15G		09/23/2004	01	F0016329 seq 0034 - Src Org UGPPCI	F5B12001	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,674.62
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**19,674.62**
61U15M		09/23/2004	01	F0016329 seq 0035 - Src Org UGPPCI	F5B12001	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,566.60
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**7,566.60**
61U15R		09/23/2004	01	F0016326 seq 0046 - Src Org UGPPCI	F5B12001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,067.44
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**1,067.44**
61U17G		09/23/2004	01	F0016329 seq 0036 - Src Org UGPPCI	F5B12001	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,901.92
									****Total Adjusted Budget - 61U17G - OS General Increase**			**7,901.92**
61U17M		09/23/2004	01	F0016329 seq 0037 - Src Org UGPPCI	F5B12001	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,537.28
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,537.28**
61U17R		09/23/2004	01	F0016326 seq 0047 - Src Org UGPPCI	F5B12001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,050.72
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**1,050.72**
61U210		07/06/2004	01	F0014363 seq 0007 - Src Org UGPPAV	F5B11401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,620.00
61U210		09/23/2004	01	F0016329 seq 0031 - Src Org UGPPAV	F5B12001	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	640.61
61U210		11/04/2004	01	F0017240 seq 0016 - Src Org UGPPAV	F5B12301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,494.55
61U210		01/07/2005	01	F0018609 seq 0018 - Src Org UGPPAV	F5B20002	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,471.26
61U210		02/17/2005	08	Adjust J5UG2024	J5UG2037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	640.61
61U210		02/18/2005	01	F0020129 seq 0003 - Src Org UGPPAV	F5B20302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,226.42)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**640.61**
61U220		09/16/2004	01	F0016158 seq 0005 - Src Org UGPPAV	F5B21901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.20
61U220		09/23/2004	01	F0016329 seq 0032 - Src Org UGPPAV	F5B12001	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,037.76
61U220		12/09/2004	06	Adjust budgets	J5UG2024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,037.76)
61U220		02/17/2005	08	Adjust J5UG2024	J5UG2037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,037.76
61U220		02/18/2005	01	F0020129 seq 0004 - Src Org UGPPAV	F5B20302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,184.96)
61U220		06/04/2005	01	F0024807 seq 0002 - Src Org UGPPAV	F5B11102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131.40
									****Total Adjusted Budget - 61U220 - Operating Staff**			**131.40**
65YF10		07/06/2004	01	F0014363 seq 0075 - Src Org UGHRES	F5B11401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,724.00)
65YF10		07/06/2004	01	F0014363 seq 0076 - Src Org UGPPAV	F5B11401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,248.00
65YF10		07/06/2004	01	F0014363 seq 0112 - Src Org UGHRES	F5B11401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,248.00)
65YF10		07/06/2004	01	F0014363 seq 0113 - Src Org UGHRES	F5B11401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,042.54
65YF10		07/19/2004	01	F0015181 seq 0042 - Src Org UGHRES	F5B11501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,471.47)
65YF10		07/19/2004	01	F0015181 seq 0043 - Src Org UGHRES	F5B11501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,227.00
65YF10		09/16/2004	01	F0016158 seq 0082 - Src Org UGHRES	F5B21901	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(458.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2004	01	F0016158 seq 0083 - Src Org UGPPAV	F5B21901	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	458.88
65YF10		09/23/2004	01	F0016332 seq 0093 - Src Org UGHRES	F5B12001	1276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,032.39)
65YF10		09/23/2004	01	F0016332 seq 0094 - Src Org UGPPAV	F5B12001	1277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,071.34
65YF10		09/23/2004	01	F0016332 seq 0095 - Src Org UGPPCI	F5B12001	1278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,095.39
65YF10		09/23/2004	01	F0016332 seq 0096 - Src Org UGVBSC	F5B12001	1279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,799.11)
65YF10		09/23/2004	01	F0016332 seq 0097 - Src Org UGVPFA	F5B12001	1280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,335.25)
65YF10		10/07/2004	01	F0016646 seq 0074 - Src Org UGVPFA	F5B12101	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,678.52)
65YF10		10/07/2004	01	F0016646 seq 0100 - Src Org UGVBSC	F5B12101	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,510.80)
65YF10		10/07/2004	01	F0016646 seq 0101 - Src Org UGVBSC	F5B12101	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,510.80
65YF10		10/07/2004	01	F0016646 seq 0102 - Src Org UGVPFA	F5B12101	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,823.32
65YF10		11/04/2004	01	F0017240 seq 0082 - Src Org UGHRES	F5B12301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.82)
65YF10		11/04/2004	01	F0017240 seq 0083 - Src Org UGPPAV	F5B12301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.82
65YF10		11/12/2004	01	F0017503 seq 0102 - Src Org UGHRES	F5B22302	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145.37)
65YF10		11/12/2004	01	F0017503 seq 0103 - Src Org UGHRES	F5B22302	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,027.78
65YF10		11/12/2004	05	HR - UB3473	J5UG2021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(597.82)
65YF10		11/12/2004	05	HR - UB2723	J5UG2021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(458.88)
65YF10		11/12/2004	05	HR - UB0723 & UB3086	J5UG2021	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,248.00)
65YF10		12/02/2004	06	UB0720 - BSC	J5UG2022	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,149.30)
65YF10		12/09/2004	01	F0018051 seq 0029 - Src Org UGVBSC	F5B22501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		12/09/2004	01	F0018051 seq 0030 - Src Org UGVBSC	F5B22501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,149.30
65YF10		12/09/2004	06	Adjust budgets	J5UG2024	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(815.10)
65YF10		12/10/2004	01	F0018115 seq 0056 - Src Org UGHRES	F5B22502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,889.40)
65YF10		12/10/2004	01	F0018115 seq 0072 - Src Org UGHRES	F5B22502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,889.41
65YF10		01/07/2005	01	F0018609 seq 0075 - Src Org UGPPAV	F5B20002	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	988.51
65YF10		01/07/2005	01	F0018609 seq 0076 - Src Org UGVBSC	F5B20002	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(988.51)
65YF10		02/10/2005	01	F0019498 seq 0025 - Src Org UGVPFA	F5B10301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,462.91)
65YF10		02/10/2005	01	F0019498 seq 0026 - Src Org UGVPFA	F5B10301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,241.41
65YF10		02/10/2005	01	F0019716 seq 0003 - Src Org UGVPFA	F5B10301	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,960.00)
65YF10		02/17/2005	08	Reverse J5UG2021	J5UG2036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	597.82
65YF10		02/17/2005	08	Reverse J5UG2021	J5UG2036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	458.88
65YF10		02/17/2005	08	Reverse J5UG2021	J5UG2036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,248.00
65YF10		02/17/2005	08	Adjust J5UG2024	J5UG2037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	256.24
65YF10		02/17/2005	08	Adjust J5UG2024	J5UG2037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	815.10
65YF10		02/18/2005	01	F0020152 seq 0018 - Src Org UGPPAV	F5B20302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,364.55)
65YF10		02/18/2005	01	F0020152 seq 0019 - Src Org UGVBSC	F5B20302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
65YF10		03/14/2005	01	F0020996 seq 0014 - Src Org UGVPFA	F5B10502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,695.60)
65YF10		03/14/2005	01	F0020996 seq 0019 - Src Org UGVPFA	F5B10502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,960.00
65YF10		03/21/2005	01	F0021287 seq 0037 - Src Org UGHRES	F5B20502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,574.34
65YF10		04/14/2005	01	F0022343 seq 0008 - Src Org UGVPFA	F5B20701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,433.27
65YF10		06/04/2005	01	F0024807 seq 0024 - Src Org UGPPAV	F5B11102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.56
65YF10		06/04/2005	01	F0024807 seq 0039 - Src Org UGVBSC	F5B11102	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,083.47**
711100		03/23/2005	09	Move to HR account	J5UG2050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(30,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(30,000.00)**
8O1039		04/20/2005	10	Adjust budget - UA0133	J5UG2057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(36,516.45)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(36,516.45)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHEMR - Employee Recognition Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UGHESP	09/24/2004	03	For Employee Suggestion Program	J5UG005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,450.00
711100	UGHESP	04/20/2005	10	Adjust budget	J5UG2055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,450.00)
711100	UGIDEA	04/20/2005	10	Adjust budget	J5UG2055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,450.00
711100	UGRECG	07/01/2004	01	FY05 Original Budgets	L0000008	6666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
711100	UGRECG	02/15/2005	08	Adjust budget	J5UG2035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	14,091.00
711100	UGRECG	04/19/2005	10	Adjust budget	J5UG2054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(300.00)
711100	UGWDCT	07/01/2004	01	FY05 Original Budgets	L0000008	6667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,241.00**
719000	UGRECG	07/01/2004	01	FY05 Original Budgets	L0000008	6668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,091.00
719000	UGRECG	02/15/2005	08	Adjust budget	J5UG2035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(14,091.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHPDV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,914.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,914.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	UGFAIR	03/16/2005	09	Benefit's Fair	J5UG2045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,600.00
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**2,600.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	527,315.00
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,810.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,620.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	116,857.50
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,067.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,707.50
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,494.55
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,238.46)
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,223.51
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,223.51)
615F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021239	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,935.85)
									Total Adjusted Budget - 615F10 - PAT			**486,562.74**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,103.94
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,106.35)
617F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,321.17
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,873.49
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	363.42
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,830.98)
									Total Adjusted Budget - 617F10 - Operating Staff			**182,871.89**
617PLG		03/23/2005	09	Adjust budget	J5UG2050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,000.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**8,000.00**
61CPEX		03/16/2005	09	Adjust budget	J5UG2045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,600.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,600.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	6670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		03/23/2005	09	Adjust budget	J5UG2050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(5,000.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		03/23/2005	09	Adjust budget	J5UG2050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
									Total Adjusted Budget - 61SNWS - College Work Study			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	274,967.57
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,724.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,248.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,042.54)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,471.47
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,227.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	458.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,032.39
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	597.82
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145.37
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,027.78)
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,889.40
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,889.41)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,574.34)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**267,773.83**
65YP10		03/23/2005	09	Adjust budget	J5UG2050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	900.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**900.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	6671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711000		03/23/2005	09	Adjust budget	J5UG2050	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,400.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**11,400.00**
711100	UGCMOR	07/01/2004	01	FY05 Original Budgets	L0000008	6673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100	UGFAIR	07/01/2004	01	FY05 Original Budgets	L0000008	6674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100	UGPAOE	04/19/2005	10	Adjust budget	J5UG2054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	300.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,410.00
711100		09/24/2004	03	For Employee Suggestion Program	J5UG005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(450.00)
711100		04/20/2005	10	Adjust budgets	J5UG2056	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,140.83)
									**Total Adjusted Budget - 711100 - Supplies-General			**12,119.17**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
713000		04/20/2005	10	Adjust budgets	J5UG2056	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,000.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**5,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
716110		03/23/2005	09	Adjust budget	J5UG2050	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**5,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	6678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,060.00
717200		03/23/2005	09	Adjust budget	J5UG2050	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	18,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**26,060.00**
717214		07/01/2004	01	FY05 Original Budgets	L0000008	6679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
717214		03/23/2005	09	Adjust budget	J5UG2050	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(18,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,480.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**16,480.00**
719000		03/23/2005	09	Adjust budget	J5UG2050	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		03/23/2005	09	Adjust budget	J5UG2050	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**
719200		03/23/2005	09	Adjust budget	J5UG2050	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**6,000.00**
760000		03/23/2005	09	Adjust budget	J5UG2050	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(500.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(500.00)**
8O1009		03/23/2005	09	Adjust budget	J5UG2050	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	200.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHTRG - Human Resources Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65TN10		07/01/2004	01	FY05 Original Budgets	L0000008	6681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
65TN10		04/20/2005	10	Adjust budgets	J5UG2056	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,859.17)
									****Total Adjusted Budget - 65TN10 - Noncredit Tuition Waiver**			**140.83**
711100	UGTAOP	07/01/2004	01	FY05 Original Budgets	L0000008	6682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
711100	UGTAOP	09/11/2004	03	move to Irvine grant UGHIRV	J5UG5045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(1,000.00)
711100	UGTGET	07/01/2004	01	FY05 Original Budgets	L0000008	6683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711100	UGTLPD	07/01/2004	01	FY05 Original Budgets	L0000008	6684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711100	UGTLPD	04/20/2005	10	Adjust budgets	J5UG2056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,000.00)
711100	UGTSUP	04/20/2005	10	Adjust budgets	J5UG2056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,000.00
711100	UGTUNH	07/01/2004	01	FY05 Original Budgets	L0000008	6685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
711100	UGTUNH	09/11/2004	03	move to acct line 713000	J5UG5044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(20,000.00)
711100		04/20/2005	10	Adjust budgets	J5UG2056	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**55,000.00**
711134	UGHIRV	09/11/2004	03	Budget move	J5UG5045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,000.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**1,000.00**
713000	UGTUNH	09/11/2004	03	budget move per Chris from 711100	J5UG5044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	20,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**20,000.00**
717200	UGTSUP	07/01/2004	01	FY05 Original Budgets	L0000008	6686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,957.84
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,957.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,620.00)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(640.61)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,494.55)
61U210		11/12/2004	05	HR - UB0723 & UB3086	J5UG2021	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,620.00
61U210		11/12/2004	05	HR - UB3473	J5UG2021	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,494.55
61U210		12/09/2004	06	Adjust budgets	J5UG2024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	640.61
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,471.26)
61U210		02/17/2005	08	Reverse J5UG2021	J5UG2036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(10,620.00)
61U210		02/17/2005	08	Reverse J5UG2021	J5UG2036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,494.55)
61U210		02/17/2005	08	Adjust J5UG2024	J5UG2037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(640.61)
61U210		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,226.42
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.20)
61U220		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,037.76)
61U220		11/12/2004	05	HR - UB2723	J5UG2021	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,147.20
61U220		12/09/2004	06	Adjust budgets	J5UG2024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,037.76
61U220		02/17/2005	08	Reverse J5UG2021	J5UG2036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(1,147.20)
61U220		02/17/2005	08	Adjust J5UG2024	J5UG2037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(2,037.76)
61U220		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,184.96
61U220		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(131.40)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(131.40)**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,248.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(458.88)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,071.34)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(597.82)
65YF10		11/12/2004	05	HR - UB3473	J5UG2021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	597.82
65YF10		11/12/2004	05	HR - UB2723	J5UG2021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	458.88
65YF10		11/12/2004	05	HR - UB0723 & UB3086	J5UG2021	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,248.00
65YF10		12/09/2004	06	Adjust budgets	J5UG2024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	256.24
65YF10		12/09/2004	06	Adjust budgets	J5UG2024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	815.10
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(988.51)
65YF10		02/17/2005	08	Reverse J5UG2021	J5UG2036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(597.82)
65YF10		02/17/2005	08	Reverse J5UG2021	J5UG2036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(458.88)
65YF10		02/17/2005	08	Reverse J5UG2021	J5UG2036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(4,248.00)
65YF10		02/17/2005	08	Adjust J5UG2024	J5UG2037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(256.24)
65YF10		02/17/2005	08	Adjust J5UG2024	J5UG2037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(815.10)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,364.55
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(52.56)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,935.30
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,939.91)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(4.61)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,316.50
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,674.62)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**13,641.88**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,658.25
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,566.60)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**9,091.65**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,067.44)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(1,067.44)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,263.72
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,901.92)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**3,361.80**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,631.86
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,537.28)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**3,094.58**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,050.72)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(1,050.72)**
61U210		12/09/2004	06	Adjust budgets	J5UG2024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(640.61)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(640.61)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,922.25
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,095.39)
65YF10		12/09/2004	06	Adjust budgets	J5UG2024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(256.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,570.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,620.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,933.07
615F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,471.26
615F10		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
									**Total Adjusted Budget - 615F10 - PAT			**159,024.33**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,017.08
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,564.68
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,277.00
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,277.00)
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,373.24)
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	131.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**126,339.92**
617PLG		12/02/2004	06	Adjust budgets	J5UG2022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**4,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,454.83
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,799.11
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,510.80
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,510.80)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,149.30)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	988.51
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**114,145.71**
65YP10		12/02/2004	06	Adjust budgets	J5UG2022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	450.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**450.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	6884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,079.00
711100		12/02/2004	06	Adjust budgets	J5UG2022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,997.89
									**Total Adjusted Budget - 711100 - Supplies-General			**15,076.89**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	6887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
8O1030		12/02/2004	06	Adjust budgets	J5UG2022	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	16,074.65
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**16,074.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		02/23/2005	08	Adjust budget - use of reserves	J5UG2040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	85,193.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**85,193.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588,690.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,248.61
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106,696.29
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99,558.31)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,657.28
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,103.52)
615F10		02/08/2005	01	Budget.....Earnings (Orig)	F0019693	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,400.00
615F10		03/09/2005	01	Budget.....Earnings (Orig)	F0020948	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,239.00
615F10		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,400.00)
615F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022255	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,083.18)
									****Total Adjusted Budget - 615F10 - PAT**			**595,786.17**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,336.33
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,089.51
									****Total Adjusted Budget - 617F10 - Operating Staff**			**70,425.84**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	6889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,500.00**
61CPBN		02/23/2005	08	Adjust budgets	J5UG2039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	19,300.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**19,300.00**
61CPEX		02/23/2005	08	Adjust budgets	J5UG2039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,200.00**
61CPHX		02/23/2005	08	Adjust budgets	J5UG2039	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
61CPHX		04/20/2005	10	Adjust budget	J5UG2057	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,516.45
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,516.45**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	262,810.53
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,335.25
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,678.52
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,823.32)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,462.91
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,241.41)
65YF10		02/09/2005	01	Budget.....Fringe (Orig)	F0019716	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,960.00
65YF10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,695.60
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,960.00)
65YF10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,433.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**266,484.81**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	6890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
65YP10		02/23/2005	08	Adjust budgets	J5UG2039	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,500.00

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,710.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	6891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	6892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	6893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
711100		09/24/2004	03	For Employee Suggestion Program	J5UG005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
711100		03/08/2005	09	budget adjustment VPFA	J5UG6088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	20,000.00
711100		05/06/2005	11	Budget Adjustment VPFA Office	J5UG6150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	16,791.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,791.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	6894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	6895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**600.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	6896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	6897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	6898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**10,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	6899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**5,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	6900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
740000		05/06/2005	11	Budget Adjustment VPFA Office	J5UG6150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(7,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	6901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,229.00
790500		11/17/2004	05	Position fundng per JWG-to Athletic	J5UGZ020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(21,438.00)
790500		02/23/2005	08	Adjust budgets	J5UG2039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(45,000.00)
790500		03/08/2005	09	budget adjustment VPFA	J5UG6088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(20,000.00)
790500		05/06/2005	11	Budget Adjustment VPFA Office	J5UG6150	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(9,791.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8O1012		11/17/2004	05	Position fundng per JWG-to Athletic	J5UGZ020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	21,438.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**21,438.00**
8O1030		02/23/2005	08	Adjust budgets	J5UG2039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1030		02/23/2005	08	Adjust budget - use of reserves	J5UG2040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	85,193.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**100,193.00**
8O1039		04/20/2005	10	Adjust budget	J5UG2057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	35,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**35,000.00**

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGXRCM - Central Admin RC Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2004	01	FY05 Original Budgets	L0000008	6902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,152.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**126,152.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	6905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,007.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**128,007.00**
760125		07/01/2004	01	FY05 Original Budgets	L0000008	6907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,804,429.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(2,804,429.00)**

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,810.00)
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,620.00)
615F10		07/06/2004	01	F0014363 seq 0006 - Src Org UGHRES	F5B11401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,810.00
615F10		07/06/2004	01	F0014363 seq 0046 - Src Org UGHRES	F5B11401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,620.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(116,857.50)
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,067.50
615F10		07/19/2004	01	F0015181 seq 0017 - Src Org UGHRES	F5B11501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	116,857.50
615F10		07/19/2004	01	F0015181 seq 0018 - Src Org UGHRES	F5B11501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,067.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,707.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,933.07)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,248.61)
615F10		09/23/2004	01	F0016329 seq 0029 - Src Org UGHRES	F5B12001	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,707.50
615F10		09/23/2004	01	F0016329 seq 0038 - Src Org UGVBSC	F5B12001	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,933.07
615F10		09/23/2004	01	F0016329 seq 0040 - Src Org UGVPFA	F5B12001	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,248.61
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(106,696.29)
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99,558.31
615F10		10/07/2004	01	F0016646 seq 0004 - Src Org UGVPFA	F5B12101	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	106,696.29
615F10		10/07/2004	01	F0016646 seq 0040 - Src Org UGVPFA	F5B12101	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99,558.31)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,494.55)
615F10		11/04/2004	01	F0017240 seq 0015 - Src Org UGHRES	F5B12301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,494.55
615F10		11/12/2004	01	F0017503 seq 0042 - Src Org UGHRES	F5B22302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,238.46)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,238.46
615F10		12/03/2004	01	F0017973 seq 0005 - Src Org UGVBSC	F5B12502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
615F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
615F10		12/10/2004	01	F0018115 seq 0004 - Src Org UGHRES	F5B22502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,223.51
615F10		12/10/2004	01	F0018115 seq 0023 - Src Org UGHRES	F5B22502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,223.51)
615F10		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,223.51)
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,223.51
615F10		01/07/2005	01	F0018609 seq 0019 - Src Org UGVBSC	F5B20002	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,471.26
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,471.26)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,657.28)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,103.52
615F10		02/08/2005	01	Budget.....Earnings (Orig)	F0019693	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,400.00)
615F10		02/10/2005	01	F0019450 seq 0006 - Src Org UGVPFA	F5B10301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,657.28
615F10		02/10/2005	01	F0019450 seq 0007 - Src Org UGVPFA	F5B10301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,103.52)
615F10		02/10/2005	01	F0019693 seq 0002 - Src Org UGVPFA	F5B10301	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,400.00
615F10		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
615F10		02/18/2005	01	F0020129 seq 0005 - Src Org UGVBSC	F5B20302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
615F10		03/09/2005	01	Budget.....Earnings (Orig)	F0020948	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,239.00)
615F10		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,400.00
615F10		03/10/2005	01	F0020948 seq 0001 - Src Org UGVPFA	F5B10501	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,239.00
615F10		03/10/2005	01	F0020948 seq 0002 - Src Org UGVPFA	F5B10501	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,400.00)
615F10		03/16/2005	01	Budget.....Earnings (Adj)	F0021239	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,935.85

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/17/2005	01	F0021239 seq 0003 - Src Org UGHRES	F5B20501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,935.85)
615F10		04/08/2005	01	F0022255 seq 0002 - Src Org UGVPFA	F5B10702	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,083.18)
615F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022255	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,083.18
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,106.35
617F10		07/06/2004	01	F0014363 seq 0047 - Src Org UGHRES	F5B11401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,106.35)
617F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,321.17)
617F10		07/19/2004	01	F0015181 seq 0019 - Src Org UGHRES	F5B11501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,321.17
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.20)
617F10		09/16/2004	01	F0016158 seq 0032 - Src Org UGHRES	F5B21901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,873.49)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,564.68)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,089.51)
617F10		09/23/2004	01	F0016329 seq 0030 - Src Org UGHRES	F5B12001	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,873.49
617F10		09/23/2004	01	F0016329 seq 0039 - Src Org UGVBSC	F5B12001	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,564.68
617F10		09/23/2004	01	F0016329 seq 0041 - Src Org UGVPFA	F5B12001	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,089.51
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,277.00)
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,277.00
617F10		10/07/2004	01	F0016646 seq 0038 - Src Org UGVBSC	F5B12101	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,277.00
617F10		10/07/2004	01	F0016646 seq 0039 - Src Org UGVBSC	F5B12101	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,277.00)
617F10		11/12/2004	01	F0017503 seq 0043 - Src Org UGHRES	F5B22302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	363.42
617F10		11/12/2004	01	F0017503 seq 0044 - Src Org UGHRES	F5B22302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,830.98)
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(363.42)
617F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,830.98
617F10		12/03/2004	01	F0017973 seq 0006 - Src Org UGVBSC	F5B12502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,373.24)
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,373.24
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(131.40)
617F10		06/04/2005	01	F0024807 seq 0011 - Src Org UGVBSC	F5B11102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131.40
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,939.91
61U132		09/23/2004	01	F0016329 seq 0033 - Src Org UGPPCI	F5B12001	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,939.91)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			0.00
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,674.62
61U15G		09/23/2004	01	F0016329 seq 0034 - Src Org UGPPCI	F5B12001	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,674.62)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,566.60
61U15M		09/23/2004	01	F0016329 seq 0035 - Src Org UGPPCI	F5B12001	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,566.60)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,067.44
61U15R		09/23/2004	01	F0016326 seq 0046 - Src Org UGPPCI	F5B12001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,067.44)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,901.92
61U17G		09/23/2004	01	F0016329 seq 0036 - Src Org UGPPCI	F5B12001	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,901.92)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,537.28
61U17M		09/23/2004	01	F0016329 seq 0037 - Src Org UGPPCI	F5B12001	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,537.28)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,050.72
61U17R		09/23/2004	01	F0016326 seq 0047 - Src Org UGPPCI	F5B12001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,050.72)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**0.00**
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,620.00
61U210		07/06/2004	01	F0014363 seq 0007 - Src Org UGPPAV	F5B11401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,620.00)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	640.61
61U210		09/23/2004	01	F0016329 seq 0031 - Src Org UGPPAV	F5B12001	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(640.61)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,494.55
61U210		11/04/2004	01	F0017240 seq 0016 - Src Org UGPPAV	F5B12301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,494.55)
61U210		01/07/2005	01	F0018609 seq 0018 - Src Org UGPPAV	F5B20002	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,471.26)
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,471.26
61U210		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,226.42)
61U210		02/18/2005	01	F0020129 seq 0003 - Src Org UGPPAV	F5B20302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,226.42
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		09/15/2004	01	Budget.....Earnings (Orig)	F0016158	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.20
61U220		09/16/2004	01	F0016158 seq 0005 - Src Org UGPPAV	F5B21901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.20)
61U220		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,037.76
61U220		09/23/2004	01	F0016329 seq 0032 - Src Org UGPPAV	F5B12001	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,037.76)
61U220		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,184.96)
61U220		02/18/2005	01	F0020129 seq 0004 - Src Org UGPPAV	F5B20302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,184.96
61U220		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	131.40
61U220		06/04/2005	01	F0024807 seq 0002 - Src Org UGPPAV	F5B11102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131.40)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,724.00)
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,248.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,248.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,042.54
65YF10		07/06/2004	01	F0014363 seq 0075 - Src Org UGHRES	F5B11401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,724.00
65YF10		07/06/2004	01	F0014363 seq 0076 - Src Org UGPPAV	F5B11401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,248.00)
65YF10		07/06/2004	01	F0014363 seq 0112 - Src Org UGHRES	F5B11401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,248.00
65YF10		07/06/2004	01	F0014363 seq 0113 - Src Org UGHRES	F5B11401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,042.54)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,471.47)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,227.00
65YF10		07/19/2004	01	F0015181 seq 0042 - Src Org UGHRES	F5B11501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,471.47
65YF10		07/19/2004	01	F0015181 seq 0043 - Src Org UGHRES	F5B11501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,227.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(458.88)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	458.88
65YF10		09/16/2004	01	F0016158 seq 0082 - Src Org UGHRES	F5B21901	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	458.88
65YF10		09/16/2004	01	F0016158 seq 0083 - Src Org UGPPAV	F5B21901	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(458.88)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,032.39)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,071.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,095.39
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,799.11)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,335.25)
65YF10		09/23/2004	01	F0016332 seq 0093 - Src Org UGHRES	F5B12001	1276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,032.39
65YF10		09/23/2004	01	F0016332 seq 0094 - Src Org UGPPAV	F5B12001	1277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,071.34)
65YF10		09/23/2004	01	F0016332 seq 0095 - Src Org UGPPCI	F5B12001	1278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,095.39)
65YF10		09/23/2004	01	F0016332 seq 0096 - Src Org UGVBSC	F5B12001	1279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,799.11
65YF10		09/23/2004	01	F0016332 seq 0097 - Src Org UGVPFA	F5B12001	1280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,335.25
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,678.52)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,510.80)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,510.80
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,823.32
65YF10		10/07/2004	01	F0016646 seq 0074 - Src Org UGVPFA	F5B12101	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,678.52
65YF10		10/07/2004	01	F0016646 seq 0100 - Src Org UGVBSC	F5B12101	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,510.80
65YF10		10/07/2004	01	F0016646 seq 0101 - Src Org UGVBSC	F5B12101	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,510.80)
65YF10		10/07/2004	01	F0016646 seq 0102 - Src Org UGVPFA	F5B12101	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,823.32)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(597.82)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	597.82
65YF10		11/04/2004	01	F0017240 seq 0082 - Src Org UGHRES	F5B12301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.82
65YF10		11/04/2004	01	F0017240 seq 0083 - Src Org UGPPAV	F5B12301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.82)
65YF10		11/12/2004	01	F0017503 seq 0102 - Src Org UGHRES	F5B22302	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145.37
65YF10		11/12/2004	01	F0017503 seq 0103 - Src Org UGHRES	F5B22302	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,027.78)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145.37)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,027.78
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,149.30
65YF10		12/09/2004	01	F0018051 seq 0029 - Src Org UGVBSC	F5B22501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
65YF10		12/09/2004	01	F0018051 seq 0030 - Src Org UGVBSC	F5B22501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,149.30)
65YF10		12/10/2004	01	F0018115 seq 0056 - Src Org UGHRES	F5B22502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,889.40
65YF10		12/10/2004	01	F0018115 seq 0072 - Src Org UGHRES	F5B22502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,889.41)
65YF10		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,889.40)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,889.41
65YF10		01/07/2005	01	F0018609 seq 0075 - Src Org UGPPAV	F5B20002	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(988.51)
65YF10		01/07/2005	01	F0018609 seq 0076 - Src Org UGVBSC	F5B20002	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	988.51

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	988.51
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(988.51)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,462.91)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,241.41
65YF10		02/09/2005	01	Budget.....Fringe (Orig)	F0019716	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,960.00)
65YF10		02/10/2005	01	F0019498 seq 0025 - Src Org UGVPFA	F5B10301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,462.91
65YF10		02/10/2005	01	F0019498 seq 0026 - Src Org UGVPFA	F5B10301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,241.41)
65YF10		02/10/2005	01	F0019716 seq 0003 - Src Org UGVPFA	F5B10301	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,960.00
65YF10		02/18/2005	01	F0020152 seq 0018 - Src Org UGPPAV	F5B20302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,364.55
65YF10		02/18/2005	01	F0020152 seq 0019 - Src Org UGVBSC	F5B20302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,364.55)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
65YF10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,695.60)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,960.00
65YF10		03/14/2005	01	F0020996 seq 0014 - Src Org UGVPFA	F5B10502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,695.60
65YF10		03/14/2005	01	F0020996 seq 0019 - Src Org UGVPFA	F5B10502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,960.00)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,574.34
65YF10		03/21/2005	01	F0021287 seq 0037 - Src Org UGHRES	F5B20502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,574.34)
65YF10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,433.27
65YF10		04/14/2005	01	F0022343 seq 0008 - Src Org UGVPFA	F5B20701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,433.27)
65YF10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52.56
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52.56)
65YF10		06/04/2005	01	F0024807 seq 0024 - Src Org UGPPAV	F5B11102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.56)
65YF10		06/04/2005	01	F0024807 seq 0039 - Src Org UGVBSC	F5B11102	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.56
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016329 seq 0042 - Src Org UJLJUD	F5B12001	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,073.87)
615F10		09/23/2004	01	F0016329 seq 0045 - Src Org UJVGRK	F5B12001	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(815.82)
615F10		09/23/2004	01	F0016329 seq 0046 - Src Org UJVOMS	F5B12001	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,608.77)
615F10		09/23/2004	01	F0016329 seq 0052 - Src Org UJVPOF	F5B12001	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,465.31)
615F10		10/21/2004	01	F0016943 seq 0116 - Src Org UJVPOF	F5B12201	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.38
615F10		11/12/2004	01	F0017503 seq 0045 - Src Org UJVOMS	F5B22302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,677.42)
615F10		11/26/2004	01	F0017759 seq 0017 - Src Org UJLSHP	F5B22402	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
615F10		11/26/2004	01	F0017759 seq 0018 - Src Org UJVOMS	F5B22402	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,547.86)
615F10		12/10/2004	01	F0018115 seq 0024 - Src Org UJVOMS	F5B22502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,950.44)**
617F10		09/23/2004	01	F0016329 seq 0043 - Src Org UJLSHP	F5B12001	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(758.69)
617F10		09/23/2004	01	F0016329 seq 0044 - Src Org UJLSTD	F5B12001	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,029.83)
617F10		09/23/2004	01	F0016329 seq 0053 - Src Org UJVPOF	F5B12001	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,039.90)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,828.42)**
61U132		09/23/2004	01	F0016329 seq 0047 - Src Org UJVPCI	F5B12001	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,020.21
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**7,020.21**
61U15G		09/23/2004	01	F0016329 seq 0048 - Src Org UJVPCI	F5B12001	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,770.57
61U15G		11/12/2004	01	F0017503 seq 0046 - Src Org UJVPCI	F5B22302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,677.42
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**8,447.99**
61U15M		09/23/2004	01	F0016329 seq 0049 - Src Org UJVPCI	F5B12001	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,172.99
61U15M		10/21/2004	01	F0016943 seq 0115 - Src Org UJVPCI	F5B12201	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.38)
61U15M		11/26/2004	01	F0017759 seq 0019 - Src Org UJVPCI	F5B22402	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,547.86
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**3,288.47**
61U15R		12/10/2004	01	F0018115 seq 0005 - Src Org UJVPCI	F5B22502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.72
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**190.72**
61U17G		09/23/2004	01	F0016329 seq 0050 - Src Org UJVPCI	F5B12001	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,256.31
									****Total Adjusted Budget - 61U17G - OS General Increase**			**2,256.31**
61U17M		09/23/2004	01	F0016329 seq 0051 - Src Org UJVPCI	F5B12001	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	572.11
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**572.11**
61U210		11/26/2004	01	F0017759 seq 0004 - Src Org UJVPAV	F5B22402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**3.05**
65YF10		09/23/2004	01	F0016332 seq 0098 - Src Org UJLJUD	F5B12001	1281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.55)
65YF10		09/23/2004	01	F0016332 seq 0099 - Src Org UJLSHP	F5B12001	1282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(303.48)
65YF10		09/23/2004	01	F0016332 seq 0100 - Src Org UJLSTD	F5B12001	1283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(411.93)
65YF10		09/23/2004	01	F0016332 seq 0101 - Src Org UJVGRK	F5B12001	1284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.33)
65YF10		09/23/2004	01	F0016332 seq 0102 - Src Org UJVOMS	F5B12001	1285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(643.51)
65YF10		09/23/2004	01	F0016332 seq 0103 - Src Org UJVPCI	F5B12001	1286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,516.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016332 seq 0104 - Src Org UJVPOF	F5B12001	1287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,002.08)
65YF10		10/21/2004	01	F0016944 seq 0085 - Src Org UJVPCI	F5B12201	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.96)
65YF10		10/21/2004	01	F0016944 seq 0086 - Src Org UJVPOF	F5B12201	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.95
65YF10		11/12/2004	01	F0017503 seq 0104 - Src Org UJVOMS	F5B22302	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(670.96)
65YF10		11/12/2004	01	F0017503 seq 0105 - Src Org UJVPCI	F5B22302	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	670.97
65YF10		11/26/2004	01	F0017759 seq 0036 - Src Org UJVPAV	F5B22402	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		11/26/2004	01	F0017759 seq 0049 - Src Org UJLSHP	F5B22402	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
65YF10		11/26/2004	01	F0017759 seq 0050 - Src Org UJVOMS	F5B22402	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(619.15)
65YF10		11/26/2004	01	F0017759 seq 0051 - Src Org UJVPCI	F5B22402	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	619.15
65YF10		12/10/2004	01	F0018115 seq 0073 - Src Org UJVOMS	F5B22502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(76.29)
65YF10		12/10/2004	01	F0018115 seq 0074 - Src Org UJVPCI	F5B22502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	76.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJTM - Judicial Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		11/10/2004	06	rec. rev. recv'd from fines	J5UAW564	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,350.00
570100		04/20/2005	10	Incr budg to meet rev	J5UA6157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	18,675.00
									****Total Adjusted Budget - 570100 - Fines**			**21,025.00**
570300		11/10/2004	06	recognize revenue recv'd from fines	J5UAW564	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	5,400.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,400.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,875.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,875.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,073.87
									****Total Adjusted Budget - 615F10 - PAT**			**70,073.87**
61CN		07/01/2004	01	FY05 Original Budgets	L0000008	7605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,760.00
									****Total Adjusted Budget - 61CN - Casual-No Benefits**			**1,760.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,380.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**13,380.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,200.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.55
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,029.55**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	7607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**147.84**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	425.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**425.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**75.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	7611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
716120		11/10/2004	06	inc. budget recognize revenue	J5UAW564	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	7,750.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**7,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		04/20/2005	10	Incr budg to meet rev	J5UA6157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	18,675.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**18,675.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLOCS - Off Campus Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
714020		07/01/2004	01	FY05 Original Budgets	L0000008	7616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,020.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**1,020.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,840.00
									****Total Adjusted Budget - 615F10 - PAT**			**33,840.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNWS		06/01/2005	12	moving to support line	J5UAX687	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(999.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.03**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,536.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,536.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	576.00
711100		06/01/2005	12	moving to from w/s line	J5UAX687	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	999.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,575.97**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	7623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	7624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,500.00
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
									****Total Adjusted Budget - 615F10 - PAT**			**47,503.05**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,925.50
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	758.69
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,684.19**
617PLG		03/22/2005	09	Mv longevity pool to Sharrp Prog	J5UA5177	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,478.80
617PLG		03/22/2005	09	Mv longevity pool to Student Life O	J5UA5177	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	590.66
617PLG		03/23/2005	09	J5UA5177 corr mv Sharp to Stdt Life	J5UA5184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(590.66)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,478.80**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	7625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,970.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	303.48
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,274.90**
65YP10		03/22/2005	09	Mv longevity pool to Sharrp Prog	J5UA5177	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	208.22
65YP10		03/22/2005	09	Mv longevity pool to Student Life O	J5UA5177	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	49.62
65YP10		03/23/2005	09	J5UA5177 corr mv Sharp to Stdt Life	J5UA5184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(49.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**208.22**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	140.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**140.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,335.00
711100		11/30/2004	05	clearing deficit in 71 pool	J5UAW692	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,858.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,193.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**50.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**350.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 714000 - Postage-General**			**350.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,800.00**
8I1006		10/08/2004	04	Recognize transfer	J5UAW375	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	11,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**11,000.00**
8I1030		10/08/2004	04	Recognize transfer	J5UAW375	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	8,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**8,000.00**
8O1003		11/10/2004	05	adjust budget to recognize rev	J5UA2510	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	19,000.00
8O1003		11/30/2004	05	clearing deficit in 71 pool	J5UAW692	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(3,858.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**15,142.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,630.00
									**Total Adjusted Budget - 615F10 - PAT			**26,630.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,825.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,029.83
									**Total Adjusted Budget - 617F10 - Operating Staff			**34,855.43**
617PLG		03/23/2005	09	J5UA5177 corr mv Sharp to Stdt Life	J5UA5184	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	590.66
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**590.66**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,182.24
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	411.93
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,594.17**
65YP10		03/23/2005	09	J5UA5177 corr mv Sharp to Stdt Life	J5UA5184	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	49.62
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**49.62**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	7634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 710000 - In-State Travel			**150.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	7635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,224.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,224.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	7637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,134.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,134.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	7638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**250.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	7639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**280.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	7640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	7641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	7642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
714020		07/01/2004	01	FY05 Original Budgets	L0000008	7643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45.00
									**Total Adjusted Budget - 714020 - Postage-Labeling			**45.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	7644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	7645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,050.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**1,050.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	7646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**250.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	7647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	7648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,720.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,720.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	7649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	7650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVDTM - Diversity Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100		12/10/2004	06	Trans from Provost's Office	J5UA5070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,233.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,233.90**
8I1006		12/10/2004	06	Trans from Provost's Office	J5UA5070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,233.90
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**1,233.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		06/30/2005	12	Incr budg to meet rev tshirts	J5UA6216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	3,681.00
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**3,681.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,620.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	815.82
									Total Adjusted Budget - 615F10 - PAT			**36,435.82**
617F10		03/07/2005	09	transf funds to OS	J5UA4223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	3,400.00
									Total Adjusted Budget - 617F10 - Operating Staff			**3,400.00**
61CN		07/01/2004	01	FY05 Original Budgets	L0000008	8149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
61CN		12/21/2004	06	Move funds from 61CN to 71	J5UA6034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(1,200.00)
									Total Adjusted Budget - 61CN - Casual-No Benefits			**1,200.00**
61CPHX		09/01/2004	02	Trans Enrlmt to Grk for Outrch Asst	J5UA4032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,248.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.33
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,574.33**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	201.60
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**201.60**
71		12/21/2004	06	Move funds from 61CN to 71	J5UA6034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	1,200.00
									Total Adjusted Budget - 71 - Support			**1,200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**950.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**100.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	8153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711000		06/30/2005	12	Incr budg to meet rev tshirts	J5UA6216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	3,681.00
									Total Adjusted Budget - 711000 - Purchasing Cards			**4,281.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,907.00
									Total Adjusted Budget - 711100 - Supplies-General			**4,907.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**300.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	8158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**1,500.00**
719110		07/01/2004	01	FY05 Original Budgets	L0000008	8159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719110 - Membership-Individual**			**100.00**
8I1006		09/01/2004	02	Trans Enrlmt to Grk for Outrch Asst	J5UA4032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,700.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,608.77
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,677.42
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,547.86
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.72
									****Total Adjusted Budget - 615F10 - PAT**			**128,724.77**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,980.00
61SNWS		04/07/2005	10	Move to fringe and support	J5UAX419	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(542.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,438.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,480.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	643.51
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	670.96
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	619.15
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	76.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,489.91**
65YP10		04/07/2005	10	to clear deficit	J5UAX419	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
710300		08/03/2004	02	recognize transfer	J5UAW077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4,100.00**
711100	UJMLKP	07/01/2004	01	FY05 Original Budgets	L0000008	8163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,600.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
711100		11/03/2004	05	adj budget for 1st year transfer	J5UAW508	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(300.00)
711100		01/31/2005	06	Transfer from 8I	J5UAW997	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	700.00
711100		02/01/2005	07	Alabaster Blue transfer	J5UAW999	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	125.00
711100		02/01/2005	07	To bring budget into balance	J5UAX001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(250.00)
711100		02/16/2005	07	move from 8O1009	J5UAX093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	125.00
711100		04/07/2005	10	to clear deficit	J5UAX419	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,750.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**275.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	8166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	8167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,923.00
711172		10/03/2004	04	Recognize Trans In	J5UAW346	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711172 - Program Supplies**			**12,423.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	8169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**180.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
8I1006		08/03/2004	02	recognize transfer	J5UAW077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,500.00
8I1006		10/03/2004	04	Recognize Trans In	J5UAW346	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**9,000.00**
8I1009		01/31/2005	06	Transfer to Supplies	J5UAW997	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	700.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**700.00**
8O1006		11/03/2004	05	adj budget for 1st year transfer	J5UAW508	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	300.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**300.00**
8O1009		02/01/2005	07	Alabaster Blue transfer	J5UAW999	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	125.00
8O1009		02/16/2005	07	move back to supplies	J5UAX093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(125.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPAV - VPSA Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(3.05)**
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1.22)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPCI - VPSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		03/23/2005	09	CI pool to VPSA for bonuses	J5UA5181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,800.52)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(2,800.52)**
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,020.00
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,020.21)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(0.21)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,778.30
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,770.57)
61U15G		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,677.42)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**9,330.31**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,889.15
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,172.99)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.38
61U15M		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,547.86)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**5,600.68**
61U15R		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.72)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(190.72)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,954.30
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,256.31)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**697.99**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,477.15
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(572.11)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**905.04**
65		03/23/2005	09	CI pool to VPSA for bonuses -fringe	J5UA5181	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(235.24)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(235.24)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,247.56
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,516.87)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.96
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(670.97)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(619.15)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(76.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,537.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPCV - Peace Corps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	8196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,955.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**16,955.00**
61CN		07/01/2004	01	FY05 Original Budgets	L0000008	8197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 61CN - Casual-No Benefits			**13,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,092.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPED - Peer Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,850.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPLG - VPSA Longevity Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U301		07/01/2004	01	FY05 Original Budgets	L0000008	8209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,200.00
61U301		03/21/2005	09	move funds to dif org & acct	J5UA4231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(1,195.00)
61U301		03/22/2005	09	Mv long pool to SA depts	J5UA5177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,069.46)
									****Total Adjusted Budget - 61U301 - Longevity**			**935.54**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	436.80
65YP10		03/21/2005	09	fund transf to full fringe	J5UA4231	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(100.00)
65YP10		03/22/2005	09	Mv long pool to SA depts	J5UA5177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(257.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**78.96**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	298,150.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,465.31
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.38)
									**Total Adjusted Budget - 615F10 - PAT			**309,182.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,534.20
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,039.90
									**Total Adjusted Budget - 617F10 - Operating Staff			**38,574.10**
617PLG		03/21/2005	09	move funds to dif org & acct	J5UA4231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	1,195.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,195.00**
61CN		07/01/2004	01	FY05 Original Budgets	L0000008	8212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,056.00
									**Total Adjusted Budget - 61CN - Casual-No Benefits			**7,056.00**
61CPBN		03/23/2005	09	CI pool to VPSA for bonuses	J5UA5181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,800.52
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,800.52**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,725.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,725.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,273.68
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,002.08
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.95)
65YF10		03/21/2005	09	transf funds to full fringe	J5UA4231	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	100.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**139,202.81**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	592.70
65YP10		03/23/2005	09	CI pool to VPSA for bonuses -fringe	J5UA5181	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	235.24
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**827.94**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,150.00
710100		02/18/2005	08	funds transf to Bus. Serv	J5UA4211	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(2,200.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,950.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	781.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**781.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,900.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	8218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**2,300.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	8219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	8222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,144.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**1,144.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	8223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,405.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,405.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,635.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,635.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**850.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	8226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,931.76
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**35,931.76**
8O1030		02/18/2005	08	fund transf to Bus Serv	J5UA4211	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	2,200.00
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**2,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,625.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**38,625.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**37,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,137.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,137.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	8232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,960.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,960.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**400.00**
714020		07/01/2004	01	FY05 Original Budgets	L0000008	8235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**200.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000008	8236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**5,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
717200		03/07/2005	09	transf funds to OS	J5UA4223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BC9	(3,400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,250.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	8239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,266.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**25,266.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,715.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**54,715.00**
760125		07/01/2004	01	FY05 Original Budgets	L0000008	8249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,517,887.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(1,517,887.00)**
8I1060		07/01/2004	01	FY05 Original Budgets	L0000008	8256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,385.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**143,385.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	8257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,171.42
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**242,171.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVSIX - SIXX Spirit Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,073.87)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(815.82)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,608.77)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,465.31)
615F10		09/23/2004	01	F0016329 seq 0042 - Src Org UJLJUD	F5B12001	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,073.87
615F10		09/23/2004	01	F0016329 seq 0045 - Src Org UJVGRK	F5B12001	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	815.82
615F10		09/23/2004	01	F0016329 seq 0046 - Src Org UJVOMS	F5B12001	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,608.77
615F10		09/23/2004	01	F0016329 seq 0052 - Src Org UJVPOF	F5B12001	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,465.31
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.38
615F10		10/21/2004	01	F0016943 seq 0116 - Src Org UJVPOF	F5B12201	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.38)
615F10		11/12/2004	01	F0017503 seq 0045 - Src Org UJVOMS	F5B22302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,677.42
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,677.42)
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,547.86)
615F10		11/26/2004	01	F0017759 seq 0017 - Src Org UJLSHP	F5B22402	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
615F10		11/26/2004	01	F0017759 seq 0018 - Src Org UJVOMS	F5B22402	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,547.86
615F10		12/10/2004	01	F0018115 seq 0024 - Src Org UJVOMS	F5B22502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.72
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.72)
				**Total Adjusted Budget - 615F10 - PAT								**(0.00)**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(758.69)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,029.83)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,039.90)
617F10		09/23/2004	01	F0016329 seq 0043 - Src Org UJLSHP	F5B12001	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	758.69
617F10		09/23/2004	01	F0016329 seq 0044 - Src Org UJLSTD	F5B12001	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,029.83
617F10		09/23/2004	01	F0016329 seq 0053 - Src Org UJVPOF	F5B12001	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,039.90
				**Total Adjusted Budget - 617F10 - Operating Staff								**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,020.21
61U132		09/23/2004	01	F0016329 seq 0047 - Src Org UJVPCI	F5B12001	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,020.21)
				**Total Adjusted Budget - 61U132 - PA Continuing Increase								**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,770.57
61U15G		09/23/2004	01	F0016329 seq 0048 - Src Org UJVPCI	F5B12001	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,770.57)
61U15G		11/12/2004	01	F0017503 seq 0046 - Src Org UJVPCI	F5B22302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,677.42)
61U15G		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,677.42
				**Total Adjusted Budget - 61U15G - PAT General Increase								**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,172.99
61U15M		09/23/2004	01	F0016329 seq 0049 - Src Org UJVPCI	F5B12001	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,172.99)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.38)
61U15M		10/21/2004	01	F0016943 seq 0115 - Src Org UJVPCI	F5B12201	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.38
61U15M		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,547.86
61U15M		11/26/2004	01	F0017759 seq 0019 - Src Org UJVPCI	F5B22402	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,547.86)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		12/10/2004	01	F0018115 seq 0005 - Src Org UJVPCI	F5B22502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.72)
61U15R		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.72
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,256.31
61U17G		09/23/2004	01	F0016329 seq 0050 - Src Org UJVPCI	F5B12001	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,256.31)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	572.11
61U17M		09/23/2004	01	F0016329 seq 0051 - Src Org UJVPCI	F5B12001	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(572.11)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
61U210		11/26/2004	01	F0017759 seq 0004 - Src Org UJVPAV	F5B22402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(829.55)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(303.48)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(411.93)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.33)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(643.51)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,516.87
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,002.08)
65YF10		09/23/2004	01	F0016332 seq 0098 - Src Org UJLJUD	F5B12001	1281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	829.55
65YF10		09/23/2004	01	F0016332 seq 0099 - Src Org UJLSHP	F5B12001	1282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	303.48
65YF10		09/23/2004	01	F0016332 seq 0100 - Src Org UJLSTD	F5B12001	1283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	411.93
65YF10		09/23/2004	01	F0016332 seq 0101 - Src Org UJVGRK	F5B12001	1284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.33
65YF10		09/23/2004	01	F0016332 seq 0102 - Src Org UJVOMS	F5B12001	1285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	643.51
65YF10		09/23/2004	01	F0016332 seq 0103 - Src Org UJVPCI	F5B12001	1286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,516.87)
65YF10		09/23/2004	01	F0016332 seq 0104 - Src Org UJVPOF	F5B12001	1287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,002.08
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.96)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.95
65YF10		10/21/2004	01	F0016944 seq 0085 - Src Org UJVPCI	F5B12201	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.96
65YF10		10/21/2004	01	F0016944 seq 0086 - Src Org UJVPOF	F5B12201	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.95)
65YF10		11/12/2004	01	F0017503 seq 0104 - Src Org UJVOMS	F5B22302	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	670.96
65YF10		11/12/2004	01	F0017503 seq 0105 - Src Org UJVPCI	F5B22302	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(670.97)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(670.96)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	670.97
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(619.15)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	619.15
65YF10		11/26/2004	01	F0017759 seq 0036 - Src Org UJVPAV	F5B22402	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/26/2004	01	F0017759 seq 0049 - Src Org UJLSHP	F5B22402	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		11/26/2004	01	F0017759 seq 0050 - Src Org UJVOMS	F5B22402	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	619.15
65YF10		11/26/2004	01	F0017759 seq 0051 - Src Org UJVPCI	F5B22402	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(619.15)
65YF10		12/10/2004	01	F0018115 seq 0073 - Src Org UJVOMS	F5B22502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	76.29
65YF10		12/10/2004	01	F0018115 seq 0074 - Src Org UJVPCI	F5B22502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(76.29)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(76.29)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	76.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/19/2004	01	F0015181 seq 0020 - Src Org UK3CSZ	F5B11501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,969.35)
615F10		07/23/2004	01	F0015243 seq 0023 - Src Org UK3CSZ	F5B21501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
615F10		08/12/2004	01	F0015556 seq 0039 - Src Org UK3CSZ	F5B11701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(770.00)
615F10		09/09/2004	01	F0016024 seq 0055 - Src Org UK2MDZ	F5B11901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,089.01)
615F10		09/09/2004	01	F0016024 seq 0056 - Src Org UK4ECZ	F5B11901	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(903.53)
615F10		09/23/2004	01	F0016329 seq 0054 - Src Org UK1AVP	F5B12001	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.29)
615F10		09/23/2004	01	F0016329 seq 0056 - Src Org UK2ATZ	F5B12001	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,676.21)
615F10		09/23/2004	01	F0016329 seq 0058 - Src Org UK2CM1	F5B12001	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,517.28)
615F10		09/23/2004	01	F0016329 seq 0060 - Src Org UK2DL1	F5B12001	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,235.17)
615F10		09/23/2004	01	F0016329 seq 0061 - Src Org UK2ER1	F5B12001	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,194.68)
615F10		09/23/2004	01	F0016329 seq 0062 - Src Org UK2ID1	F5B12001	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,886.14)
615F10		09/23/2004	01	F0016329 seq 0063 - Src Org UK2INF	F5B12001	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,920.19)
615F10		09/23/2004	01	F0016329 seq 0064 - Src Org UK2MDZ	F5B12001	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/23/2004	01	F0016329 seq 0065 - Src Org UK2PS1	F5B12001	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,221.61)
615F10		09/23/2004	01	F0016329 seq 0067 - Src Org UK2RN1	F5B12001	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,103.17)
615F10		09/23/2004	01	F0016329 seq 0068 - Src Org UK2SC1	F5B12001	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,887.33)
615F10		09/23/2004	01	F0016329 seq 0069 - Src Org UK2SIZ	F5B12001	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.74)
615F10		09/23/2004	01	F0016329 seq 0070 - Src Org UK2VS1	F5B12001	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,475.59)
615F10		09/23/2004	01	F0016329 seq 0071 - Src Org UK3CSZ	F5B12001	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,623.76)
615F10		09/23/2004	01	F0016329 seq 0072 - Src Org UK3CTZ	F5B12001	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.35)
615F10		09/23/2004	01	F0016329 seq 0073 - Src Org UK3DCC	F5B12001	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,310.23)
615F10		09/23/2004	01	F0016329 seq 0075 - Src Org UK3HS1	F5B12001	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,804.63)
615F10		09/23/2004	01	F0016329 seq 0077 - Src Org UK4ECZ	F5B12001	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(774.42)
615F10		09/23/2004	01	F0016329 seq 0078 - Src Org UK5BSC	F5B12001	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.65)
615F10		09/23/2004	01	F0016329 seq 0081 - Src Org UK6MSO	F5B12001	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,167.98)
615F10		10/07/2004	01	F0016646 seq 0005 - Src Org UK1AVP	F5B12101	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,853.82)
615F10		10/07/2004	01	F0016646 seq 0041 - Src Org UK1AVP	F5B12101	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,853.82
615F10		10/21/2004	01	F0016943 seq 0117 - Src Org UK2INF	F5B12201	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,990.67)
615F10		10/21/2004	01	F0016943 seq 0118 - Src Org UK2RN1	F5B12201	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.40)
615F10		10/21/2004	01	F0016943 seq 0119 - Src Org UK3CSZ	F5B12201	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,883.43)
615F10		10/21/2004	01	F0016943 seq 0120 - Src Org UK3DCC	F5B12201	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,954.88)
615F10		10/21/2004	01	F0016943 seq 0121 - Src Org UK3HS1	F5B12201	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,035.55)
615F10		10/28/2004	01	F0017145 seq 0008 - Src Org UK1PT1	F5B22201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60,000.00)
615F10		11/12/2004	01	F0017503 seq 0047 - Src Org UK2ER1	F5B22302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,078.00
615F10		11/29/2004	05	mv $$ to ppb for deficit	J5UKM64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	159,365.51
615F10		11/29/2004	05	txf bal ub2799>61c equip rm	J5UKM54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(8,509.00)
615F10		12/15/2004	06	mv $'s w/i ppb for pos funding use	J5UKM85	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,000.00
615F10		12/20/2004	01	F0018162 seq 0005 - Src Org UK2MDZ	F5B12701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(260.61)
615F10		12/20/2004	01	F0018273 seq 0001 - Src Org UK3HDP	F5B12701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,490.00)
615F10		12/20/2004	01	F0018273 seq 0011 - Src Org UK3DCC	F5B12701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,490.00
615F10		01/05/2005	01	F0018432 seq 0010 - Src Org UK2ER1	F5B20001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.59
615F10		01/05/2005	01	F0018432 seq 0011 - Src Org UK2RN1	F5B20001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,828.62
615F10		01/21/2005	07	incrs int rev & exp for um0336 pos#	J5UKM94	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,692.88

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Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		01/24/2005	01	F0019036 seq 0010 - Src Org UK1AVP	F5B20102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,101.00
615F10		01/24/2005	01	F0019059 seq 0007 - Src Org UK3CSZ	F5B20102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,692.88)
615F10		02/10/2005	01	F0019475 seq 0007 - Src Org UK2ER1	F5B10301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.58)
615F10		02/10/2005	01	F0019475 seq 0008 - Src Org UK2ID1	F5B10301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,356.40
615F10		02/10/2005	01	F0019475 seq 0009 - Src Org UK2RN1	F5B10301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,523.07
615F10		03/10/2005	01	F0020695 seq 0015 - Src Org UK2ER1	F5B10501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(795.27)
615F10		03/10/2005	01	F0020695 seq 0016 - Src Org UK2ID1	F5B10501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,547.30
615F10		03/21/2005	01	F0021287 seq 0004 - Src Org UK3CSZ	F5B20502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
615F10		04/01/2005	01	F0021895 seq 0021 - Src Org UK2ID1	F5B20602	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(669.44)
615F10		04/25/2005	01	F0022847 seq 0003 - Src Org UK1PT1	F5B10802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,413.80)
615F10		04/25/2005	01	F0022847 seq 0010 - Src Org UK1PT1	F5B10802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,413.80
615F10		05/05/2005	01	F0023371 seq 0003 - Src Org UK3CSZ	F5B10901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,191.95)
615F10		05/05/2005	01	F0023371 seq 0004 - Src Org UK3HS1	F5B10901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,347.32)
615F10		05/05/2005	01	F0023371 seq 0007 - Src Org UK3CSZ	F5B10901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,191.95
615F10		05/05/2005	01	F0023371 seq 0008 - Src Org UK3HS1	F5B10901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,347.32
615F10		05/12/2005	01	F0023811 seq 0001 - Src Org UK3CSZ	F5B20901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,504.49)
615F10		05/12/2005	01	F0023811 seq 0002 - Src Org UK3DCC	F5B20901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,823.76)
615F10		05/12/2005	01	F0023811 seq 0007 - Src Org UK2ER1	F5B20901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,794.62
615F10		05/12/2005	01	F0023811 seq 0008 - Src Org UK2PS1	F5B20901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,456.58
615F10		05/12/2005	01	F0023811 seq 0011 - Src Org UK3CSZ	F5B20901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,365.91)
615F10		05/12/2005	01	F0023811 seq 0012 - Src Org UK3CSZ	F5B20901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,064.45
615F10		05/12/2005	01	F0023811 seq 0013 - Src Org UK3HS1	F5B20901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,659.16
615F10		05/16/2005	11	Txfr posn $s ppb to correct er1 ps1	J5UKZ34	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,698.56
615F10		05/17/2005	11	Txfr posn budget ppb to er1 & ps1	J5UKZ34A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,397.12)
615F10		05/19/2005	01	F0023980 seq 0007 - Src Org UK1AVP	F5B11001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,063.40
615F10		05/19/2005	01	F0024004 seq 0001 - Src Org UK3HDP	F5B11001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,482.06)
615F10		05/19/2005	01	F0024004 seq 0002 - Src Org UK3CSZ	F5B11001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.31)
615F10		05/19/2005	01	F0024004 seq 0003 - Src Org UK3CSZ	F5B11001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.31
615F10		05/19/2005	01	F0024004 seq 0004 - Src Org UK3HDP	F5B11001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,482.06
615F10		05/23/2005	11	txf sal sav to cover txf out	J5UKM141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(36,213.24)
615F10		05/23/2005	11	txf sal sav to cover mid-yr tax	J5UKM142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(6,747.58)
									****Total Adjusted Budget - 615F10 - PAT**			**75,120.91**
617F10		09/23/2004	01	F0016326 seq 0048 - Src Org UK3DCC	F5B12001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.84)
617F10		09/23/2004	01	F0016329 seq 0055 - Src Org UK1AVP	F5B12001	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,225.84)
617F10		09/23/2004	01	F0016329 seq 0057 - Src Org UK2ATZ	F5B12001	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.48)
617F10		09/23/2004	01	F0016329 seq 0059 - Src Org UK2CM1	F5B12001	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(910.43)
617F10		09/23/2004	01	F0016329 seq 0066 - Src Org UK2PS1	F5B12001	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(728.34)
617F10		09/23/2004	01	F0016329 seq 0074 - Src Org UK3DCC	F5B12001	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(716.40)
617F10		09/23/2004	01	F0016329 seq 0076 - Src Org UK3HS1	F5B12001	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
617F10		09/23/2004	01	F0016329 seq 0079 - Src Org UK5BSC	F5B12001	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,175.71)
617F10		09/23/2004	01	F0016329 seq 0080 - Src Org UK6MS3	F5B12001	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.48)
617F10		09/23/2004	01	F0016329 seq 0082 - Src Org UK6MSO	F5B12001	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,826.72)
617F10		10/07/2004	01	F0016634 seq 0004 - Src Org UK3HDP	F5B12101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,437.68)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/07/2004	01	F0016634 seq 0047 - Src Org UK3DCC	F5B12101	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.84
617F10		11/04/2004	01	F0017240 seq 0002 - Src Org UK2CM1	F5B12301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,495.36)
617F10		11/04/2004	01	F0017304 seq 0011 - Src Org UK3HDP	F5B12301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,437.68
617F10		12/10/2004	01	F0018115 seq 0025 - Src Org UK6MSO	F5B22502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,466.88
617F10		12/15/2004	06	mv $'s w/i ppb for pos funding use	J5UKM85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	8,000.00
617F10		12/20/2004	06	mv $'s to OS acct in ppb org	J5UKM85A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,200.00
617F10		12/21/2004	01	F0018372 seq 0001 - Src Org UK3HS1	F5B22601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.18)
617F10		01/05/2005	01	F0018432 seq 0004 - Src Org UK2RN1	F5B20001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,579.00)
617F10		01/05/2005	01	F0018432 seq 0012 - Src Org UK2RN1	F5B20001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.38
617F10		01/05/2005	01	F0018432 seq 0013 - Src Org UK3CTZ	F5B20001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.32)
617F10		02/09/2005	08	Txfr extra $'s longevity to ppb org	J5UKZ19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,657.00
617F10		02/10/2005	01	F0019475 seq 0003 - Src Org UK2ID1	F5B10301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,356.40)
617F10		02/10/2005	01	F0019475 seq 0004 - Src Org UK2RN1	F5B10301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,523.07)
617F10		02/10/2005	01	F0019475 seq 0006 - Src Org UK2ATZ	F5B10301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,783.01
617F10		02/10/2005	01	F0019475 seq 0010 - Src Org UK3CTZ	F5B10301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(980.43)
617F10		02/10/2005	01	F0019475 seq 0011 - Src Org UK6MSO	F5B10301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,002.00
617F10		02/14/2005	01	F0019845 seq 0007 - Src Org UK3CTZ	F5B10302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107.68)
617F10		03/14/2005	01	F0020972 seq 0001 - Src Org UK2ATZ	F5B10502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,632.83
617F10		03/24/2005	01	F0021425 seq 0015 - Src Org UK3HS1	F5B10601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,742.61)
617F10		03/31/2005	09	Txfr Tim Jahr posn to Nancy T hrly	J5UKZ20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(6,630.00)
617F10		04/21/2005	01	F0022645 seq 0001 - Src Org UK2CM1	F5B10801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,093.75)
617F10		04/21/2005	01	F0022645 seq 0002 - Src Org UK2ID1	F5B10801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,911.40)
617F10		04/21/2005	01	F0022645 seq 0003 - Src Org UK2CM1	F5B10801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,089.11
617F10		04/21/2005	01	F0022645 seq 0004 - Src Org UK2ID1	F5B10801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,911.40
617F10		04/28/2005	01	F0022918 seq 0003 - Src Org UK5BSC	F5B20801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,786.58
617F10		05/05/2005	01	F0023371 seq 0002 - Src Org UK2RN1	F5B10901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,770.40)
617F10		05/05/2005	01	F0023371 seq 0006 - Src Org UK2RN1	F5B10901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,770.40
617F10		05/11/2005	11	Txfr w/i fund org sal to casual lin	J5UKZ30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2,168.17)
617F10		05/12/2005	01	F0023811 seq 0006 - Src Org UK2ATZ	F5B20901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,893.33
617F10		05/12/2005	01	F0023811 seq 0009 - Src Org UK2RN1	F5B20901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.25)
617F10		05/12/2005	01	F0023811 seq 0010 - Src Org UK2RN1	F5B20901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,230.42
617F10		06/07/2005	12	txfr pos bal to support	J5UKM149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,545.00)
617F10		06/09/2005	01	F0024933 seq 0006 - Src Org UK3HS1	F5B21101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,545.01
									Total Adjusted Budget - 617F10 - Operating Staff			**(31,724.87)**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	8264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,171.01)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(19,171.01)**
61U15G		09/23/2004	01	F0016329 seq 0084 - Src Org UKPPCI	F5B12001	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55,862.81
61U15G		12/10/2004	06	mv fr ppb to bring resnet >balance	J5UKM76	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,311.80)
61U15G		12/15/2004	06	mv to OS&PAT ppb codes for pos fund	J5UKM85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(18,000.00)
61U15G		12/20/2004	06	mv $'s to 617f10 in ppb	J5UKM85A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(6,200.00)
61U15G		05/23/2005	11	txf >cipool for VPFA tax pmt	J5UKM139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(10,168.00)
									Total Adjusted Budget - 61U15G - PAT General Increase			**18,183.01**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		09/23/2004	01	F0016329 seq 0085 - Src Org UKPPCI	F5B12001	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,588.03
61U15M		10/21/2004	01	F0016943 seq 0123 - Src Org UKPPCI	F5B12201	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.40
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**18,591.43**
61U17G		09/23/2004	01	F0016329 seq 0086 - Src Org UKPPCI	F5B12001	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,041.16
									****Total Adjusted Budget - 61U17G - OS General Increase**			**11,041.16**
61U17M		09/23/2004	01	F0016329 seq 0087 - Src Org UKPPCI	F5B12001	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,580.04
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,580.04**
61U210		07/19/2004	01	F0015181 seq 0003 - Src Org UKPPAV	F5B11501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,969.35
61U210		08/12/2004	01	F0015556 seq 0040 - Src Org UKPPAV	F5B11701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	770.00
61U210		09/09/2004	01	F0016024 seq 0057 - Src Org UKPPAV	F5B11901	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,992.54
61U210		09/23/2004	01	F0016329 seq 0083 - Src Org UKPPAV	F5B12001	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.62
61U210		10/21/2004	01	F0016943 seq 0122 - Src Org UKPPAV	F5B12201	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,864.53
61U210		10/28/2004	01	F0017145 seq 0030 - Src Org UKPPAV	F5B22201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60,000.00
61U210		11/12/2004	01	F0017503 seq 0048 - Src Org UKPPAV	F5B22302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,078.00)
61U210		11/18/2004	01	F0017589 seq 0015 - Src Org UKPPAV	F5B12401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,078.00
61U210		11/29/2004	05	mv $$ to ppb 615f10 for deficit	J5UKM64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(83,675.04)
61U210		12/10/2004	01	F0018115 seq 0026 - Src Org UKPPAV	F5B22502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,466.88)
61U210		12/21/2004	01	F0018372 seq 0002 - Src Org UKPPAV	F5B22601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.18
61U210		01/05/2005	01	F0018432 seq 0014 - Src Org UKPPAV	F5B20001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.59)
61U210		01/24/2005	01	F0019036 seq 0011 - Src Org UKPPAV	F5B20102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,101.00)
61U210		01/27/2005	01	F0019203 seq 0005 - Src Org UKPPAV	F5B10201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	28,101.00
61U210		02/10/2005	01	F0019475 seq 0012 - Src Org UKPPAV	F5B10301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,002.00)
61U210		03/10/2005	01	F0020695 seq 0017 - Src Org UKPPAV	F5B10501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,752.03)
61U210		03/21/2005	01	F0021287 seq 0005 - Src Org UKPPAV	F5B20502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
61U210		04/01/2005	01	F0021895 seq 0022 - Src Org UKPPAV	F5B20602	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	669.44
61U210		04/28/2005	01	F0022918 seq 0004 - Src Org UKPPAV	F5B20801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,786.58)
61U210		05/12/2005	01	F0023811 seq 0014 - Src Org UKPPAV	F5B20901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,280.65)
61U210		05/19/2005	01	F0023956 seq 0002 - Src Org UKPPAV	F5B11001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,698.56
61U210		05/19/2005	01	F0023980 seq 0008 - Src Org UKPPAV	F5B11001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,063.40)
61U210		05/26/2005	01	F0024304 seq 0010 - Src Org UKPPAV	F5B21001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,696.45
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(37,559.43)**
61U220		09/23/2004	01	F0016326 seq 0049 - Src Org UKPPAV	F5B12001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.84
61U220		11/04/2004	01	F0017240 seq 0017 - Src Org UKPPAV	F5B12301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,495.36
61U220		11/04/2004	01	F0017304 seq 0012 - Src Org UKPPAV	F5B12301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,437.68)
61U220		12/20/2004	01	F0018162 seq 0006 - Src Org UKPPAV	F5B12701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	260.61
61U220		01/05/2005	01	F0018432 seq 0015 - Src Org UKPPAV	F5B20001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.32
61U220		02/14/2005	01	F0019845 seq 0008 - Src Org UKPPAV	F5B10302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107.68
61U220		03/14/2005	01	F0020972 seq 0002 - Src Org UKPPAV	F5B10502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,632.83)
61U220		03/24/2005	01	F0021425 seq 0016 - Src Org UKPPAV	F5B10601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,742.61
61U220		04/01/2005	01	F0021871 seq 0008 - Src Org UKPPAV	F5B20602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,630.00

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61U220		04/21/2005	01	F0022645 seq 0005 - Src Org UKPPAV	F5B10801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(995.36)
61U220		05/12/2005	01	F0023811 seq 0015 - Src Org UKPPAV	F5B20901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,893.33)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(22,364.78)**
65YF10		07/19/2004	01	F0015181 seq 0027 - Src Org UKPPAV	F5B11501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,587.74
65YF10		07/19/2004	01	F0015181 seq 0044 - Src Org UK3CSZ	F5B11501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,587.74)
65YF10		07/23/2004	01	F0015243 seq 0053 - Src Org UK3CSZ	F5B21501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
65YF10		08/12/2004	01	F0015556 seq 0101 - Src Org UK3CSZ	F5B11701	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
65YF10		08/12/2004	01	F0015556 seq 0102 - Src Org UKPPAV	F5B11701	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
65YF10		09/09/2004	01	F0016024 seq 0140 - Src Org UK2MDZ	F5B11901	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.60)
65YF10		09/09/2004	01	F0016024 seq 0141 - Src Org UK4ECZ	F5B11901	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.41)
65YF10		09/09/2004	01	F0016024 seq 0142 - Src Org UKPPAV	F5B11901	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.02
65YF10		09/23/2004	01	F0016330 seq 0167 - Src Org UK3DCC	F5B12001	953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.74)
65YF10		09/23/2004	01	F0016332 seq 0105 - Src Org UK1AVP	F5B12001	1288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(949.25)
65YF10		09/23/2004	01	F0016332 seq 0106 - Src Org UK2ATZ	F5B12001	1289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.67)
65YF10		09/23/2004	01	F0016332 seq 0107 - Src Org UK2CM1	F5B12001	1290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(971.08)
65YF10		09/23/2004	01	F0016332 seq 0108 - Src Org UK2DL1	F5B12001	1291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(494.07)
65YF10		09/23/2004	01	F0016332 seq 0109 - Src Org UK2ER1	F5B12001	1292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,277.87)
65YF10		09/23/2004	01	F0016332 seq 0110 - Src Org UK2ID1	F5B12001	1293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,354.46)
65YF10		09/23/2004	01	F0016332 seq 0111 - Src Org UK2INF	F5B12001	1294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,168.08)
65YF10		09/23/2004	01	F0016332 seq 0112 - Src Org UK2MDZ	F5B12001	1295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.02)
65YF10		09/23/2004	01	F0016332 seq 0113 - Src Org UK2PS1	F5B12001	1296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,779.98)
65YF10		09/23/2004	01	F0016332 seq 0114 - Src Org UK2RN1	F5B12001	1297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,241.26)
65YF10		09/23/2004	01	F0016332 seq 0115 - Src Org UK2SC1	F5B12001	1298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,954.93)
65YF10		09/23/2004	01	F0016332 seq 0116 - Src Org UK2SIZ	F5B12001	1299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(863.10)
65YF10		09/23/2004	01	F0016332 seq 0117 - Src Org UK2VS1	F5B12001	1300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,790.24)
65YF10		09/23/2004	01	F0016332 seq 0118 - Src Org UK3CSZ	F5B12001	1301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,449.49)
65YF10		09/23/2004	01	F0016332 seq 0119 - Src Org UK3CTZ	F5B12001	1302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.14)
65YF10		09/23/2004	01	F0016332 seq 0120 - Src Org UK3DCC	F5B12001	1303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,210.65)
65YF10		09/23/2004	01	F0016332 seq 0121 - Src Org UK3HS1	F5B12001	1304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,976.57)
65YF10		09/23/2004	01	F0016332 seq 0122 - Src Org UK4ECZ	F5B12001	1305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(309.77)
65YF10		09/23/2004	01	F0016332 seq 0123 - Src Org UK5BSC	F5B12001	1306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,498.54)
65YF10		09/23/2004	01	F0016332 seq 0124 - Src Org UK6MS3	F5B12001	1307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.19)
65YF10		09/23/2004	01	F0016332 seq 0125 - Src Org UK6MSO	F5B12001	1308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,597.88)
65YF10		09/23/2004	01	F0016332 seq 0126 - Src Org UKPPAV	F5B12001	1309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.18
65YF10		09/23/2004	01	F0016332 seq 0127 - Src Org UKPPCI	F5B12001	1310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,228.77
65YF10		10/07/2004	01	F0016634 seq 0132 - Src Org UK3HDP	F5B12101	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,375.08)
65YF10		10/07/2004	01	F0016634 seq 0166 - Src Org UK3DCC	F5B12101	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.74
65YF10		10/07/2004	01	F0016646 seq 0075 - Src Org UK1AVP	F5B12101	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.53)
65YF10		10/07/2004	01	F0016646 seq 0103 - Src Org UK1AVP	F5B12101	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.53
65YF10		10/21/2004	01	F0016944 seq 0087 - Src Org UK2INF	F5B12201	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(796.27)
65YF10		10/21/2004	01	F0016944 seq 0088 - Src Org UK2RN1	F5B12201	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.36)
65YF10		10/21/2004	01	F0016944 seq 0089 - Src Org UK3CSZ	F5B12201	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,953.37)
65YF10		10/21/2004	01	F0016944 seq 0090 - Src Org UK3DCC	F5B12201	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(781.96)

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65YF10		10/21/2004	01	F0016944 seq 0091 - Src Org UK3HS1	F5B12201	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,414.22)
65YF10		10/21/2004	01	F0016944 seq 0092 - Src Org UKPPAV	F5B12201	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,945.82
65YF10		10/21/2004	01	F0016944 seq 0093 - Src Org UKPPCI	F5B12201	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.36
65YF10		10/28/2004	01	F0017145 seq 0046 - Src Org UK1PT1	F5B22201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,000.00)
65YF10		10/28/2004	01	F0017145 seq 0063 - Src Org UKPPAV	F5B22201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,000.00
65YF10		11/04/2004	01	F0017240 seq 0066 - Src Org UK2CM1	F5B12301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,798.14)
65YF10		11/04/2004	01	F0017240 seq 0084 - Src Org UKPPAV	F5B12301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,798.14
65YF10		11/04/2004	01	F0017304 seq 0028 - Src Org UK3HDP	F5B12301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,375.08
65YF10		11/04/2004	01	F0017304 seq 0029 - Src Org UKPPAV	F5B12301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,375.07)
65YF10		11/10/2004	05	txf $ to ppb for um3085 fringe	J5UKM42A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,944.82
65YF10		11/12/2004	01	F0017503 seq 0106 - Src Org UK2ER1	F5B22302	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,431.20
65YF10		11/12/2004	01	F0017503 seq 0107 - Src Org UKPPAV	F5B22302	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,431.20)
65YF10		11/18/2004	01	F0017589 seq 0040 - Src Org UKPPAV	F5B12401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,431.20
65YF10		12/10/2004	01	F0018115 seq 0075 - Src Org UK6MSO	F5B22502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,986.75
65YF10		12/10/2004	01	F0018115 seq 0076 - Src Org UKPPAV	F5B22502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,986.76)
65YF10		12/20/2004	01	F0018162 seq 0020 - Src Org UK2MDZ	F5B12701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.24)
65YF10		12/20/2004	01	F0018162 seq 0021 - Src Org UKPPAV	F5B12701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.24
65YF10		12/20/2004	01	F0018273 seq 0045 - Src Org UK3HDP	F5B12701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,196.00)
65YF10		12/20/2004	01	F0018273 seq 0055 - Src Org UK3DCC	F5B12701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,196.00
65YF10		12/21/2004	01	F0018372 seq 0025 - Src Org UKPPAV	F5B22601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.08
65YF10		01/05/2005	01	F0018432 seq 0034 - Src Org UK2RN1	F5B20001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,431.60)
65YF10		01/05/2005	01	F0018432 seq 0040 - Src Org UK2ER1	F5B20001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.03
65YF10		01/05/2005	01	F0018432 seq 0041 - Src Org UK2RN1	F5B20001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,431.60
65YF10		01/05/2005	01	F0018432 seq 0042 - Src Org UK3CTZ	F5B20001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.53)
65YF10		01/05/2005	01	F0018432 seq 0043 - Src Org UK3HS1	F5B20001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.07)
65YF10		01/05/2005	01	F0018432 seq 0044 - Src Org UKPPAV	F5B20001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.51)
65YF10		01/21/2005	07	incrs int rev & exp for um0336 pos#	J5UKM94	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,877.15
65YF10		01/24/2005	01	F0019059 seq 0052 - Src Org UK3CSZ	F5B20102	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,877.15)
65YF10		01/24/2005	01	F0019059 seq 0075 - Src Org UK1AVP	F5B20102	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,240.40
65YF10		01/24/2005	01	F0019059 seq 0076 - Src Org UKPPAV	F5B20102	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,240.40)
65YF10		01/31/2005	01	F0019332 seq 0026 - Src Org UKPPAV	F5B10202	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,240.40
65YF10		02/10/2005	01	F0019498 seq 0014 - Src Org UK2ID1	F5B10301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,742.56)
65YF10		02/10/2005	01	F0019498 seq 0015 - Src Org UK2RN1	F5B10301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,409.23)
65YF10		02/10/2005	01	F0019498 seq 0027 - Src Org UK2ATZ	F5B10301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	713.21
65YF10		02/10/2005	01	F0019498 seq 0028 - Src Org UK2ER1	F5B10301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.03)
65YF10		02/10/2005	01	F0019498 seq 0029 - Src Org UK2ID1	F5B10301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,742.56
65YF10		02/10/2005	01	F0019498 seq 0030 - Src Org UK2RN1	F5B10301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,409.22
65YF10		02/10/2005	01	F0019498 seq 0031 - Src Org UK3CTZ	F5B10301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.17)
65YF10		02/10/2005	01	F0019498 seq 0032 - Src Org UK6MSO	F5B10301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.80
65YF10		02/10/2005	01	F0019498 seq 0033 - Src Org UKPPAV	F5B10301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.80)
65YF10		02/14/2005	01	F0019845 seq 0046 - Src Org UK3CTZ	F5B10302	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.07)
65YF10		02/14/2005	01	F0019845 seq 0047 - Src Org UKPPAV	F5B10302	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.07
65YF10		03/10/2005	01	F0020695 seq 0055 - Src Org UK2ER1	F5B10501	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(318.11)

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65YF10		03/10/2005	01	F0020695 seq 0056 - Src Org UK2ID1	F5B10501	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,018.92
65YF10		03/10/2005	01	F0020695 seq 0057 - Src Org UKPPAV	F5B10501	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,700.81)
65YF10		03/14/2005	01	F0020996 seq 0020 - Src Org UK2ATZ	F5B10502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,653.13
65YF10		03/14/2005	01	F0020996 seq 0021 - Src Org UKPPAV	F5B10502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,653.13)
65YF10		03/21/2005	01	F0021287 seq 0038 - Src Org UK3CSZ	F5B20502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.03)
65YF10		03/21/2005	01	F0021287 seq 0039 - Src Org UKPPAV	F5B20502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.03
65YF10		03/24/2005	01	F0021448 seq 0021 - Src Org UK3HS1	F5B10601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,697.05)
65YF10		03/24/2005	01	F0021448 seq 0022 - Src Org UKPPAV	F5B10601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,697.04
65YF10		04/01/2005	01	F0021895 seq 0061 - Src Org UK2ID1	F5B20602	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.77)
65YF10		04/01/2005	01	F0021895 seq 0062 - Src Org UKPPAV	F5B20602	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,919.77
65YF10		04/21/2005	01	F0022689 seq 0001 - Src Org UK2CM1	F5B10801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,437.50)
65YF10		04/21/2005	01	F0022689 seq 0002 - Src Org UK2ID1	F5B10801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.56)
65YF10		04/21/2005	01	F0022689 seq 0003 - Src Org UK2CM1	F5B10801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,835.64
65YF10		04/21/2005	01	F0022689 seq 0004 - Src Org UK2ID1	F5B10801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.56
65YF10		04/21/2005	01	F0022689 seq 0005 - Src Org UKPPAV	F5B10801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(398.14)
65YF10		04/25/2005	01	F0022870 seq 0017 - Src Org UK1PT1	F5B10802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,565.52)
65YF10		04/25/2005	01	F0022870 seq 0029 - Src Org UK1PT1	F5B10802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,565.52
65YF10		04/25/2005	10	Txfr T.Jahr's posn to N.Tibbets hrl	J5UKZ20A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(520.00)
65YF10		04/28/2005	01	F0023008 seq 0042 - Src Org UK5BSC	F5B20801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,514.63
65YF10		04/28/2005	01	F0023008 seq 0043 - Src Org UKPPAV	F5B20801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,514.63)
65YF10		05/05/2005	01	F0023419 seq 0002 - Src Org UK2RN1	F5B10901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,708.16)
65YF10		05/05/2005	01	F0023419 seq 0003 - Src Org UK3CSZ	F5B10901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,076.78)
65YF10		05/05/2005	01	F0023419 seq 0004 - Src Org UK3HS1	F5B10901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,138.93)
65YF10		05/05/2005	01	F0023419 seq 0006 - Src Org UK2RN1	F5B10901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,708.16
65YF10		05/05/2005	01	F0023419 seq 0007 - Src Org UK3CSZ	F5B10901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,076.78
65YF10		05/05/2005	01	F0023419 seq 0008 - Src Org UK3HS1	F5B10901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,138.93
65YF10		05/11/2005	11	Txfr w/i fund org sal to casual lin	J5UKZ30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(867.27)
65YF10		05/13/2005	01	F0023857 seq 0013 - Src Org UK3CSZ	F5B20902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,601.80)
65YF10		05/13/2005	01	F0023857 seq 0014 - Src Org UK3DCC	F5B20902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(729.50)
65YF10		05/13/2005	01	F0023857 seq 0023 - Src Org UK2ATZ	F5B20902	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,957.33
65YF10		05/13/2005	01	F0023857 seq 0024 - Src Org UK2ER1	F5B20902	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,517.84
65YF10		05/13/2005	01	F0023857 seq 0025 - Src Org UK2PS1	F5B20902	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	582.63
65YF10		05/13/2005	01	F0023857 seq 0026 - Src Org UK2RN1	F5B20902	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.90)
65YF10		05/13/2005	01	F0023857 seq 0027 - Src Org UK2RN1	F5B20902	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	892.17
65YF10		05/13/2005	01	F0023857 seq 0028 - Src Org UK3CSZ	F5B20902	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.37)
65YF10		05/13/2005	01	F0023857 seq 0029 - Src Org UK3CSZ	F5B20902	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,825.78
65YF10		05/13/2005	01	F0023857 seq 0030 - Src Org UK3HS1	F5B20902	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,263.67
65YF10		05/13/2005	01	F0023857 seq 0031 - Src Org UKPPAV	F5B20902	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,069.59)
65YF10		05/16/2005	11	Txfr posn $s ppb to correct er1 ps1	J5UKZ34	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	679.40
65YF10		05/17/2005	11	Txfr posn budget ppb to er1 & ps1	J5UKZ34A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,358.80)
65YF10		05/19/2005	01	F0024004 seq 0005 - Src Org UK3HDP	F5B11001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,392.82)
65YF10		05/19/2005	01	F0024004 seq 0013 - Src Org UK1AVP	F5B11001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	825.36
65YF10		05/19/2005	01	F0024004 seq 0014 - Src Org UK3CSZ	F5B11001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.12)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/19/2005	01	F0024004 seq 0015 - Src Org UK3CSZ	F5B11001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.12
65YF10		05/19/2005	01	F0024004 seq 0016 - Src Org UK3HDP	F5B11001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,392.82
65YF10		05/19/2005	01	F0024004 seq 0017 - Src Org UKPPAV	F5B11001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145.94)
65YF10		05/23/2005	11	txf sal sav to cover txf out	J5UKM141	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(27,986.06)
65YF10		05/26/2005	01	F0024349 seq 0008 - Src Org UKPPAV	F5B21001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,878.58
65YF10		06/09/2005	01	F0024957 seq 0010 - Src Org UK3HS1	F5B21101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,618.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,496.59**
8O1009		05/23/2005	11	txf sal sav to cover txf out	J5UKM141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	64,199.30
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**64,199.30**
8O1030		05/23/2005	11	txf sal sav to cover mid-yr tax	J5UKM142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,747.58
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**6,747.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	133,605.47
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.29
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,853.82
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,853.82)
615F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,101.00)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,063.40)
									**Total Adjusted Budget - 615F10 - PAT			**104,588.36**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,122.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,225.84
									**Total Adjusted Budget - 617F10 - Operating Staff			**37,348.24**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,891.15
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	949.25
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.53
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.53)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,240.40)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(825.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**56,774.64**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
710		01/11/2005	07	Txfr $'s to Gas acct fr 617plg &avp	J5UKZ16	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,019.35)
									**Total Adjusted Budget - 710 - Travel			**9,980.65**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,310.00
									**Total Adjusted Budget - 711 - Supplies			**6,310.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 714 - Postage			**700.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**3,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**4,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,552.00
									**Total Adjusted Budget - 717 - Professional Services			**2,552.00**
717200		04/29/2005	10	Txfr w/i budget KORN/FERRY Exec Sea	J5UKZ26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	40,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**40,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		06/13/2005	12	Txfr $s directed comm labor avp dcc	J5UKZ39	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(7,000.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**7,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
719		12/17/2004	06	corrct deficit in ctz fr 1uk000 avp	J5UKM87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,171.15)
									****Total Adjusted Budget - 719 - Staff Support**			**3,828.85**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,232.69
740		10/28/2004	04	bud txf to TF to bal TF to revenue	J5UKM41C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(32,500.00)
740		11/01/2004	05	inc portal exp vai j5ukm41b	J5UKM41D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(32,500.00)
740		06/13/2005	12	Txfr $s directed comm labor avp dcc	J5UKZ39	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,100.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**132.69**
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM189	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(17,745.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**(17,745.00)**
8O1009		01/13/2005	07	Incr 760 earnngs, plnt trns csz avp	J5UKZ17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	65,700.00
8O1009		04/29/2005	10	Txfr w/i budget KORN/FERRY Exec Sea	J5UKZ26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(40,000.00)
8O1009		06/23/2005	12	Revers entry j5ukz43 & 44 dir comm	J5UKZ48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11,100.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**36,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1PT1 - UNH Portal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	FY05 Original Budgets	L0000008	8286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,555.00
580000		08/31/2004	02	FY 04 AT bal for portal project	J5UKM21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	25,000.00
580000		08/31/2004	02	'04 unused portal org bal	J5UKM21	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,025.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**102,580.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,623.26
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,623.26**
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60,000.00
615F10		04/21/2005	01	Budget.....Earnings (Orig)	F0022847	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,413.80
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,413.80)
									**Total Adjusted Budget - 615F10 - PAT			**60,000.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,581.00
61C		10/18/2004	04	Tech Fee txf to portal project	J5UKM41B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,000.00
61C		10/25/2004	04	txf labor>vpool for um3085	J5UKM42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(59,862.05)
61C		11/10/2004	05	txf $ to ppb for um3085 fringe	J5UKM42A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(23,944.82)
61C		12/06/2004	06	txf to uk5bsc to bal portal proj	J5UKM71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(193.13)
61C		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(19,387.00)
									**Total Adjusted Budget - 61C - Casual			**194.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61S - Student			**10,000.00**
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,000.00
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,565.52
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,565.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,000.00**
711		08/31/2004	02	AT 04 bal for use of portal project	J5UKM21	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,000.00
									**Total Adjusted Budget - 711 - Supplies			**6,000.00**
7111		08/31/2004	02	'04 unused portal org bal	J5UKM21	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,025.00
7111		04/26/2005	10	Txfr w/i fund org supply to cap equ	J5UKZ25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(9,950.00)
									**Total Adjusted Budget - 7111 - Supplies			**75.00**
715		11/12/2004	05	budg txf fr TFAsoc Plant to portal	J5UKM49	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,000.00
715		06/02/2005	12	Txfr $'s w/i org 715 to 740 exp lic	J5UKZ38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,000.00)
715		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ58	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,551.00)
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**7,449.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,623.26
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**7,623.26**
716060		10/18/2004	04	Tech Fee txf to portal proj Bb lice	J5UKM41B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	22,500.00
716060		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ58	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(22,280.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1PT1 - UNH Portal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**220.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
717		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ58	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(12,896.00)
									****Total Adjusted Budget - 717 - Professional Services**			**2,104.00**
717000		08/31/2004	02	Web Sol SLA w/Portal Project	J5UKM21	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	19,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**19,000.00**
718		11/12/2004	05	budg txf fr TFAsoc Plant to portal	J5UKM49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,500.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740		04/26/2005	10	Txfr w/i fund org supply to cap equ	J5UKZ25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	9,950.00
740		06/02/2005	12	Txfr $'s w/i org 715 to 740 exp lic	J5UKZ38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,000.00
740		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ58	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(44.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,906.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32,500.00)
760		10/18/2004	04	reallocate bud for tech fee txf	J5UKM41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	32,500.00
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**0.00**
8I1030		10/18/2004	04	reallocate bud for tech fee txf	J5UKM41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	32,500.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**32,500.00**
8I1039		11/12/2004	05	budg txf fr TFAsoc Plant to portal	J5UKM49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	44,637.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**44,637.00**
8O1		11/12/2004	05	budg txf fr TFAsoc Plant to portal	J5UKM49	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	32,637.00
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	56,158.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**88,795.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/02/2004	02	'03 TechFee Ass'd Org Balances	J5UKM13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	137,500.00
580000		08/31/2004	02	FY 04 bal for SPSS software	J5UKM21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	8,778.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**146,278.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,920.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,676.21
									****Total Adjusted Budget - 615F10 - PAT**			**89,596.21**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,779.97
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.48
617F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,783.01)
617F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,632.83)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,893.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,171.28**
61CPHX		03/31/2005	09	Txfr Tim Jahr posn to Nancy T hrly	J5UKZ20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	6,630.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,630.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,879.99
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.67
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(713.21)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,653.13)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,957.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,906.99**
65YP10		04/25/2005	10	Txfr T.Jahr's posn to N.Tibbets hrl	J5UKZ20A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	520.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**520.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,250.00
									****Total Adjusted Budget - 710 - Travel**			**3,250.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,361.00
									****Total Adjusted Budget - 711 - Supplies**			**11,361.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**250.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 714 - Postage**			**2,600.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,054.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**19,054.00**
716060		08/31/2004	02	FY 04 bal for SPSS software	J5UKM21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	8,778.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**8,778.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**3,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,000.00**
8O1030		08/02/2004	02	'03 TechFee Ass'd Org Balances	J5UKM13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	137,500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**137,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,172.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,172.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,310.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,517.28
									****Total Adjusted Budget - 615F10 - PAT**			**33,827.28**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,073.90
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	910.43
617F10		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,495.36
617F10		04/18/2005	01	Budget.....Earnings (Orig)	F0022645	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,093.75
617F10		04/18/2005	01	Budget.....Earnings (Adj)	F0022645	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,089.11)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**40,484.33**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,353.56
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	971.08
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,798.14
65YF10		04/20/2005	01	Budget.....Fringe (Orig)	F0022689	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,437.50
65YF10		04/20/2005	01	Budget.....Fringe (Adj)	F0022689	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,835.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,724.64**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,665.00
									****Total Adjusted Budget - 711 - Supplies**			**5,665.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
715		08/03/2004	02	support to equip for maintenance	J5UKM014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,772.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**19,228.00**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,172.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**11,172.00**
740		08/03/2004	02	support to equip for maintenance	J5UKM014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,772.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**3,772.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,103.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**24,103.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2DL1 - Distance Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,830.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,235.17
									**Total Adjusted Budget - 615F10 - PAT			**42,065.17**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,332.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	494.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,826.07**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									**Total Adjusted Budget - 711 - Supplies			**5,800.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**2,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,155.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**4,155.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,708.00
718		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(11,425.00)
									**Total Adjusted Budget - 718 - Telecommunications			**(4,717.00)**
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11,425.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**11,425.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2004	01	FY05 Original Budgets	L0000008	8307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
560		06/30/2005	12	incrs rev bud to reflect income	J5UKM183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,700.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**10,200.00**
580000		08/31/2004	02	AT FY04 bal for ER labor needs	J5UKM21	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	5,666.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,666.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,510.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,194.68
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,078.00)
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.59)
615F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	802.58
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	795.27
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,794.62)
615F10		05/16/2005	11	Txfr posn $s ppb to correct er1 ps1	J5UKZ34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	487.62
									****Total Adjusted Budget - 615F10 - PAT**			**153,114.94**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,900.00
61C		08/31/2004	02	AT FY04 bal for ER labor needs	J5UKM21	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	5,666.00
61C		09/29/2004	03	mv fr casual to student labor - er1	J5UKM32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,666.00)
61C		11/29/2004	05	txf bal ub2799>61c equip rm	J5UKM54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	8,509.00
61C		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(7,300.00)
									****Total Adjusted Budget - 61C - Casual**			**7,109.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,036.00
61S		09/29/2004	03	mv fr casual to student labor - er1	J5UKM32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,666.00
									****Total Adjusted Budget - 61S - Student**			**31,702.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,404.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,277.87
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,431.20)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.03)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	321.03
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	318.11
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,517.84)
65YF10		05/16/2005	11	Txfr posn $s ppb to correct er1 ps1	J5UKZ34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	195.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,245.97**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**500.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,253.00
711		01/11/2005	07	Set up bdgt & exp grant $ Horton4	J5UKZ15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM183	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,300.00)
									**Total Adjusted Budget - 711 - Supplies			**26,453.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170.00
									**Total Adjusted Budget - 713 - Printing and Copying			**170.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	545.00
									**Total Adjusted Budget - 714 - Postage			**545.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**9,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,319.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**12,319.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,117.00
									**Total Adjusted Budget - 718 - Telecommunications			**12,117.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 719 - Staff Support			**150.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	528.00
									**Total Adjusted Budget - 71C - Other Support			**528.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM183	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**0.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79,000.00)
									**Total Adjusted Budget - 760 - F&A, Internal Allocations			**(79,000.00)**
8I1006		01/11/2005	07	Set up bdgt & exp grant $ Horton4	J5UKZ15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,500.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**2,500.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	20,300.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**25,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2EWS - Web Solutions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,600.00
									**Total Adjusted Budget - 560 - Sales of Educational Activities			**2,600.00**
560Z00		06/15/2005	12	correct bud code for rev bud	J5UKM160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,400.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**2,400.00**
59Z		07/01/2004	01	FY05 Original Budgets	L0000008	8323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
59Z		06/15/2005	12	correct bud code for rev bud	J5UKM160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,400.00)
									**Total Adjusted Budget - 59Z - Other Auxiliary Services			**0.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,017.00
61C		09/14/2004	03	inc for SLA w/BB Portal Proj	J5UKM25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	19,000.00
61C		03/23/2005	09	correct deficit in support>labor	J5UKM108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,100.00)
61C		04/07/2005	10	mv bud fr labor > support EWS	J5UKM110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
61C		05/27/2005	11	incrs labor by offset incrs	J5UKM144	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,800.00
61C		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(640.00)
									**Total Adjusted Budget - 61C - Casual			**65,077.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,033.00
65YP10		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,410.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,443.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711 - Supplies			**5,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 713 - Printing and Copying			**450.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 714 - Postage			**400.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
715		04/07/2005	10	mv bud fr labor > support EWS	J5UKM110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,000.00
715		05/27/2005	11	incrs non-cap equip by offset incrs	J5UKM144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,700.00
715		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,760.00)
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**7,940.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
718		03/23/2005	09	correct deficit in support>labor	J5UKM108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,100.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,200.00**
740		05/27/2005	11	incrs equip by offset increase	J5UKM144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,500.00
740		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,138.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**10,638.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(57,600.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2EWS - Web Solutions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760		09/14/2004	03	inc for SLA w/BB Portal Proj	J5UKM25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(19,000.00)
760		05/27/2005	11	incrs support bud by offset incrs	J5UKM144	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,000.00)
760		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(25,778.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(117,378.00)**
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM184	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	25,230.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**25,230.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2FD1 - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/22/2004	05	txf of FITSI 04 bal to 05 uk2df1	J5UKM58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,468.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**2,468.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711		11/22/2004	05	txf of FITSI 04 bal to 05 uk2df1	J5UKM58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,468.00
711		05/05/2005	11	mv bud to 8o1 for prof dev funds	J5UKM122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,800.00)
									**Total Adjusted Budget - 711 - Supplies			**668.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,000.00**
715		05/12/2005	11	mv to support - FITSI budget	J5UKM132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	26,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**26,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
719		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(10,893.00)
									**Total Adjusted Budget - 719 - Staff Support			**2,107.00**
8I1030		12/10/2004	06	incrs budget fac dev - $ fr Etap	J5UKM73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	16,786.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**16,786.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,704.00
8O1		12/10/2004	06	incrs budget fac dev - $ fr Etap	J5UKM73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	16,786.00
8O1		05/05/2005	11	mv bud to 8o1 for prof dev funds	J5UKM122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,800.00
8O1		05/12/2005	11	mv to support - FITSI budget	J5UKM132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(26,000.00)
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	10,893.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**169,183.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		10/08/2004	04	vendor support for labor - IDC	J5UKM39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	800.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**800.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,577.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,886.14
615F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,356.40)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,547.30)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	669.44
									**Total Adjusted Budget - 615F10 - PAT			**225,229.38**
617F10		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,356.40
617F10		04/18/2005	01	Budget.....Earnings (Orig)	F0022645	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,911.40
617F10		04/18/2005	01	Budget.....Earnings (Adj)	F0022645	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,911.40)
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,356.40**
61SNWS		10/08/2004	04	vendor support for labor - IDC	J5UKM39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,231.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,354.46
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,742.56
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,742.56)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,018.92)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	267.77
65YF10		04/20/2005	01	Budget.....Fringe (Orig)	F0022689	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.56
65YF10		04/20/2005	01	Budget.....Fringe (Adj)	F0022689	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**95,834.31**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 710 - Travel			**4,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,479.00
									**Total Adjusted Budget - 711 - Supplies			**3,479.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,375.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**3,375.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,165.00
									**Total Adjusted Budget - 718 - Telecommunications			**3,165.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719 - Staff Support			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,125.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**1,125.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2INF - UNH INFO

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,460.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,920.19
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,990.67
									****Total Adjusted Budget - 615F10 - PAT**			**119,370.86**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,784.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,168.08
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	796.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,748.35**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,517.00
									****Total Adjusted Budget - 711 - Supplies**			**4,517.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**750.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,800.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2MDZ - Multimedia & Instruct. Des. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		09/13/2004	03	$'s for closed enc e4kkb131-Facilit	J5UKM24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,411.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**1,411.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,150.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,089.01
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
615F10		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	260.61
									**Total Adjusted Budget - 615F10 - PAT			**61,879.66**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,260.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.02
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	104.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,751.86**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 710 - Travel			**1,100.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711 - Supplies			**300.00**
7111		09/13/2004	03	$'s for closed enc e4kkb131-Facilit	J5UKM24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,411.00
									**Total Adjusted Budget - 7111 - Supplies			**1,411.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**400.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 718 - Telecommunications			**550.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719 - Staff Support			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2004	01	FY05 Original Budgets	L0000008	8355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,947.00
560		06/15/2005	12	incrs rev budget per D.Prince	J5UKM159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,100.00
560		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,700.00
									Total Adjusted Budget - 560 - Sales of Educational Activities			**42,747.00**
580010		08/31/2004	02	'04 comp str spec order cf e4hkc46	J5UKM21	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	5,443.00
									Total Adjusted Budget - 580010 - Manual Carryforward Budget			**5,443.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	197,900.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,221.61
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,456.58)
615F10		05/16/2005	11	Txfr posn $s ppb to correct er1 ps1	J5UKZ34	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,210.94
									Total Adjusted Budget - 615F10 - PAT			**203,875.97**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,047.04
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	728.34
									Total Adjusted Budget - 617F10 - Operating Staff			**21,775.38**
61CPHX		05/10/2005	11	mv 8o bud $ to fix deficits in ps1	J5UKM126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	340.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**340.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,578.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,779.98
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(582.63)
65YF10		05/16/2005	11	Txfr posn $s ppb to correct er1 ps1	J5UKZ34	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	484.37
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**90,260.54**
65YP10		05/10/2005	11	mv 8o bud $ to fix deficits in ps1	J5UKM126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	30.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**30.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
710		05/10/2005	11	mv 71 bud $ to fix deficits in ps1	J5UKM126	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,520.00)
710		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)
									Total Adjusted Budget - 710 - Travel			**2,980.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,600.00
711		08/31/2004	02	'04 comp str spec order cf e4hkc46	J5UKM21	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	5,443.00
711		01/28/2005	07	incrs equip for photo purchase	J5UKM95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,500.00)
711		06/10/2005	12	bud mv to support fr equipment	J5UKM154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,230.63
									Total Adjusted Budget - 711 - Supplies			**46,773.63**
711126		06/30/2005	12	mv bud to support for deficit	J5UKM195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,422.00
711126		06/30/2005	12	mv to support for deficit	J5UKM196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	150.00
									Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**1,572.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,550.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		06/15/2005	12	incrs support for end of year purch	J5UKM158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	7,000.00
715		06/15/2005	12	incrs txfr out for plant txfr	J5UKM158	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,900.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**16,450.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,100.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,412.00
718		06/15/2005	12	incrs support for bud incrs	J5UKM159	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,100.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,512.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	699.00
									****Total Adjusted Budget - 719 - Staff Support**			**699.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
740		01/28/2005	07	incrs equip for photo purchase	J5UKM95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,500.00
740		05/10/2005	11	mv 8o bud $ to fix deficits in ps1	J5UKM126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,050.00
740		06/10/2005	12	bud mv to support fr equipment	J5UKM154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,230.63)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**7,819.37**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(76,300.00)
760		06/15/2005	12	incrs offset for end of year purch	J5UKM158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,900.00)
760		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM185	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(9,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(96,200.00)**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
8O1		05/10/2005	11	mv 8o bud $ to fix deficits in ps1	J5UKM126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,900.00)
8O1		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM185	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	16,700.00
8O1		06/30/2005	12	mv bud to support for deficit	J5UKM195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,422.00)
8O1		06/30/2005	12	mv to support for deficit	J5UKM196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(150.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**15,128.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,330.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,103.17
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.40
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,828.62)
615F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,523.07)
									**Total Adjusted Budget - 615F10 - PAT			**64,084.88**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,312.15
617F10		01/05/2005	01	Budget.....Earnings (Orig)	F0018432	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,579.00
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.38)
617F10		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,523.07
617F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,770.40
617F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,770.40)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.25
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,230.42)
									**Total Adjusted Budget - 617F10 - Operating Staff			**63,495.67**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
61C		05/11/2005	11	Txfr w/i fund org sal to casual lin	J5UKZ30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,035.44
									**Total Adjusted Budget - 61C - Casual			**20,535.44**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,793.00
61S		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(11,735.00)
									**Total Adjusted Budget - 61S - Student			**9,058.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,656.86
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,241.26
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.36
65YF10		01/05/2005	01	Budget.....Fringe (Orig)	F0018432	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,431.60
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,431.60)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,409.23
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,409.22)
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,708.16
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,708.16)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.90
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(892.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**51,032.22**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,747.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,747.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		12/10/2004	06	incrs exp to match rev in resnet	J5UKM76	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,311.80
									****Total Adjusted Budget - 711 - Supplies**			**8,311.80**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**8,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,500.00**
8I1012		07/01/2004	01	FY05 Original Budgets	L0000008	8374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,452.00
8I1012		12/10/2004	06	decrs rev to match rev recvd in RN1	J5UKM76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(452.00)
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**250,000.00**
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11,735.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**11,735.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2004	01	FY05 Original Budgets	L0000008	8375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
560		06/22/2005	12	increase rev for overage > uk2sc1	J5UKM171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,000.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**9,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,150.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,887.33
									****Total Adjusted Budget - 615F10 - PAT**			**158,037.33**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
61C		05/23/2005	11	incrs labor bud for SLA work	J5UKM143	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,000.00
									****Total Adjusted Budget - 61C - Casual**			**22,000.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,000.00
61S		05/23/2005	11	incrs labor bud for SLA work	J5UKM143	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	15,000.00
61S		06/23/2005	12	mv bud fr labor to fica > uk2sc1	J5UKM172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(500.00)
									****Total Adjusted Budget - 61S - Student**			**75,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,260.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,954.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**63,214.93**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,428.00
65YP10		06/23/2005	12	mv bud fr labor to fica > uk2sc1	J5UKM172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,928.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,635.00
									****Total Adjusted Budget - 710 - Travel**			**4,635.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
711		05/23/2005	11	incrs support bud for software purc	J5UKM143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
711		06/15/2005	12	incrs offset bud with overage	J5UKM161	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,500.00
711		06/22/2005	12	increase support for deficit > 2sc1	J5UKM171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**29,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,400.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**89,400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
716		06/15/2005	12	incrs offset bud with overage	J5UKM161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,920.00
718		06/15/2005	12	mv to txfr out for Mub Carpeting tx	J5UKM157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,000.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**28,920.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**750.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32,640.00)
760		05/23/2005	11	incrs offset for SC per T.Winters	J5UKM143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(30,000.00)
760		06/15/2005	12	incrs offset bud with overage	J5UKM161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(9,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(71,640.00)**
8O1		06/15/2005	12	mv to txfr out for Mub Carpeting tx	J5UKM157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SIZ - Student & Academic Infrast. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,280.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.74
									****Total Adjusted Budget - 615F10 - PAT**			**62,437.74**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,112.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	863.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,975.10**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,450.00
									****Total Adjusted Budget - 710 - Travel**			**2,450.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TAP - Edu Tech Assistance Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/31/2004	02	'04 unused grant balance	J5UKM21	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	18,200.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,200.00**
61SNHO		11/01/2004	05	bud to correct overtime expense	J5UKM43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	46.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**46.00**
61SNSH		11/01/2004	05	bud to corrct student labor expense	J5UKM43	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,368.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,368.00**
711		08/31/2004	02	'04 unused grant balance	J5UKM21	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	18,200.00
711		11/01/2004	05	move bud to expense and txfr out	J5UKM43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(18,200.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
8O1		11/01/2004	05	bud for transfer out - close grant	J5UKM43	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	16,786.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**16,786.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516		07/01/2004	01	FY05 Original Budgets	L0000008	8388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,236,776.00
									****Total Adjusted Budget - 516 - Student Fees**			**1,236,776.00**
516Z00		01/20/2005	07	incrs rev & exp bud for collctd rev	J5UKM93	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	40,000.00
516Z00		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	13,900.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**53,900.00**
580000		08/31/2004	02	'04 unused tech fee balance	J5UKM21	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	30,254.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**30,254.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,131.00
8O1		10/28/2004	04	bud txf to bal TF expens to revenue	J5UKM41C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	32,500.00
8O1		01/20/2005	07	incrs rev & exp bud for collctd rev	J5UKM93	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	40,000.00
8O1		01/20/2005	07	correct tech fee bal fr uk5bsc	J5UKM93	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	18,738.55
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	13,900.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**240,269.55**
8O1039		08/31/2004	02	'04 unused tech fee balance	J5UKM21	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	30,254.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**30,254.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TL1 - Teach/Learn Centers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,995.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,995.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,995.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,995.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TS1 - Tech Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		05/03/2005	11	Txfr w/i fund org scc-05-sla010 pay	J5UKZ27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	26,838.00
									****Total Adjusted Budget - 717 - Professional Services**			**26,838.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	228,281.00
8O1		05/03/2005	11	Txfr w/i fund org scc-05-sla010 pay	J5UKZ27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(26,838.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**201,443.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z28		07/01/2004	01	FY05 Original Budgets	L0000008	8391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
560Z28		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,740.00
									****Total Adjusted Budget - 560Z28 - Video Services**			**17,240.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,940.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,475.59
									****Total Adjusted Budget - 615F10 - PAT**			**139,415.59**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
61C		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(50.00)
									****Total Adjusted Budget - 61C - Casual**			**350.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61S		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM186	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,000.00)
									****Total Adjusted Budget - 61S - Student**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,976.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,790.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,766.24**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 711 - Supplies**			**11,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,150.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**7,150.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,650.00
716		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM186	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(9,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**650.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,125.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,125.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,300.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(66,836.00)
760		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM186	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,975.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(68,811.00)**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1		06/30/2005	12	mv bud $ to Txfr out - eoy move	J5UKM186	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	15,765.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**30,765.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	200.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**200.00**
580000		08/31/2004	02	'04 training completed in July	J5UKM21	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,246.00
580000		10/07/2004	04	use resrve for dir comm proj labor	J5UKM34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	13,000.00
580000		11/12/2004	05	for directed e-mail proj-power stri	J5UKM27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	247.67
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**19,493.67**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	620,950.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,969.35
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	770.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,623.76
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,883.43
615F10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,692.88
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
615F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,191.95
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,191.95)
615F10		05/11/2005	01	Budget.....Earnings (Orig)	F0023811	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,504.49
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,365.91
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,064.45)
615F10		05/18/2005	01	Budget.....Earnings (Adj)	F0024004	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.31
615F10		05/18/2005	01	Budget.....Earnings (Adj)	F0024004	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.31)
									**Total Adjusted Budget - 615F10 - PAT			**648,695.44**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,189.00
61C		10/07/2004	04	use resrve for dir'd com proj labor	J5UKM34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	13,000.00
61C		11/12/2004	05	labor bud for Bberry install for Te	J5UKM50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,900.00
61C		11/12/2004	05	bud txf from 9x0036 for security	J5UKM52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	15,000.00
61C		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,465.00
									**Total Adjusted Budget - 61C - Casual			**60,554.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,132.00
									**Total Adjusted Budget - 61S - Student			**4,132.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	248,380.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,587.74
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,449.49
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,953.37
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,877.15
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.03
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,076.78
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,076.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,601.80
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.37
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,825.78)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.12
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**259,478.17**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,368.00
65YP10		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,050.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,418.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,000.00
710		08/31/2004	02	'04 training completed in July	J5UKM21	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,246.00
710		12/14/2004	06	csz-incrs telecom, decrs travel	J5UKM80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**32,246.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,200.00
711		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(36,415.00)
									****Total Adjusted Budget - 711 - Supplies**			**78,785.00**
711100		11/12/2004	05	directed e-mail proj-power strips	J5UKM27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	247.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**247.67**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,769.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**35,769.00**
715000		01/21/2005	07	incrs int rev & exp for um0336 pos#	J5UKM94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,294.49
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,294.49**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,898.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**36,898.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**5,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,817.00
718		12/14/2004	06	csz-incrs telecom, decrs travel	J5UKM80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**28,817.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	8492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,500.00
740		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(8,200.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**22,300.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(125,462.00)
760		11/12/2004	05	set up int rev bud for Bberry insta	J5UKM50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,900.00)
760		01/13/2005	07	Incr 760 earnngs, plnt trns csz avp	J5UKZ17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	65,700.00
760		01/13/2005	07	Incr 760 earnngs j5ukz17 fix	J5UKZ17A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(131,400.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(85,100.00)
									**Total Adjusted Budget - 760 - F&A, Internal Allocations			**(278,162.00)**
760063		01/21/2005	07	incrs int rev & exp for um0336 pos#	J5UKM94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(7,864.52)
									**Total Adjusted Budget - 760063 - Int Alloc-Fac Mgt SLA			**(7,864.52)**
8I1009		11/12/2004	05	bud txf from 9x0036 for security	J5UKM52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	36,145.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**36,145.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,710.00
8O1		11/12/2004	05	bud txf from 9x0036 for security	J5UKM52	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	21,145.00
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM187	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	124,400.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**163,255.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,095.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.35
									**Total Adjusted Budget - 615F10 - PAT			**47,570.35**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,005.00
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.32
617F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	980.43
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**7,419.43**
61CPBN		12/17/2004	06	corrct deficit in ctz fr 1uk000 avp	J5UKM87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,840.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.14
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.53
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	392.17
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,995.91**
65YP10		12/17/2004	06	corrct deficit in ctz fr 1uk000 avp	J5UKM87	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	171.15
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**171.15**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,055.00
									**Total Adjusted Budget - 711 - Supplies			**1,055.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/13/2005	12	Txfr $s directed comm labor avp dcc	J5UKZ39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	7,000.00
61		06/17/2005	12	Txfr w/i fund org trans out dir com	J5UKZ43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(7,000.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,180.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,310.23
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,954.88
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,490.00)
615F10		05/11/2005	01	Budget.....Earnings (Orig)	F0023811	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,823.76
615F10		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,770.00)
									**Total Adjusted Budget - 615F10 - PAT			**84,008.87**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,698.63
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.84
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	716.40
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.84)
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,415.03**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,085.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,085.00**
65		06/13/2005	12	Txfr $s directed comm labor avp dcc	J5UKZ39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,100.00
65		06/17/2005	12	Txfr w/i fund org trans out dir com	J5UKZ43	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,100.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,151.45
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.74
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,210.65
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.74)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	781.96
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,196.00)
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	729.50
65YF10		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ55	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(585.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**45,092.56**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,652.00
710		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ55	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(490.00)
									**Total Adjusted Budget - 710 - Travel			**2,162.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,305.00
									**Total Adjusted Budget - 711 - Supplies			**5,305.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,268.00
									**Total Adjusted Budget - 718 - Telecommunications			**17,268.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,940.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719		12/13/2004	06	dcc sla in 1aktec. remv fr bud	J5UKM79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(106,000.00)
719		12/16/2004	06	remove offset bud; reduce exp	J5UKM86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,940.00)
									****Total Adjusted Budget - 719 - Staff Support**			**0.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(108,940.00)
760		12/13/2004	06	dcc sla in 1aktec. remv fr bud	J5UKM79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	106,000.00
760		12/16/2004	06	remove offset bud; reduce exp	J5UKM86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,940.00
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**0.00**
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,845.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**2,845.00**
8O1009		06/17/2005	12	Txfr w/i fund org trans out dir com	J5UKZ43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11,100.00
8O1009		06/23/2005	12	Revers entry j5ukz43 & 44 dir comm	J5UKZ48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(11,100.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61C		05/20/2005	11	incrs labor for end of year EWS	J5UKM138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,800.00
61C		05/27/2005	11	correction to zero out org	J5UK138A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,800.00)
									****Total Adjusted Budget - 61C - Casual**			**0.00**
715		05/20/2005	11	incrs non-cap for cmp.prntr,prj EWS	J5UKM138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,700.00
715		05/27/2005	11	correction to zero out org	J5UK138A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,700.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**
740		05/20/2005	11	incrs equip for new server EWS	J5UKM138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,500.00
740		05/27/2005	11	correction to zero out org	J5UK138A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,500.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760		05/20/2005	11	incrs offset for excess rev EWS	J5UKM138	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,000.00)
760		05/27/2005	11	correction to zero out org	J5UK138A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	15,000.00
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HDP - Help Desk SLAs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,490.00
615F10		05/18/2005	01	Budget.....Earnings (Orig)	F0024004	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,482.06
615F10		05/18/2005	01	Budget.....Earnings (Adj)	F0024004	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,482.06)
									**Total Adjusted Budget - 615F10 - PAT			**50,490.00**
617F10		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,437.68
617F10		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(33,437.68)
617F10		11/01/2004	05	reverse finance bd04 for HR trans	J5UKZ06B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	33,437.68
617F10		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,437.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,375.08
65YF10		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(13,375.08)
65YF10		11/01/2004	05	reverse finance bd04 for HR trans	J5UKZ06B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	13,375.08
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,375.08)
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,196.00
65YF10		05/18/2005	01	Budget.....Fringe (Orig)	F0024004	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,392.82
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,392.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,196.00**
710020		09/27/2004	03	Setup budget new org 1uk000 uk3hdp	J5UKZ04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,000.00
710020		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,000.00)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**0.00**
711100		09/27/2004	03	Setup budget new org 1uk000 uk3hdp	J5UKZ04	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
711100		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(5,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
715000		09/27/2004	03	Setup budget new org 1uk000 uk3hdp	J5UKZ04	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
715000		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(5,000.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**
715035		09/27/2004	03	Setup budget new org 1uk000 uk3hdp	J5UKZ04	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	120.00
715035		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(120.00)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**0.00**
718000		09/27/2004	03	Setup budget new org 1uk000 uk3hdp	J5UKZ04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	812.00
718000		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(812.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
760		09/27/2004	03	Setup budget new org 1uk000 uk3hdp	J5UKZ04A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(112,932.00)
760		10/19/2004	04	Mv bud fr uk000 to aktec uk3hdp sla	J5UKZ06	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	112,932.00
									**Total Adjusted Budget - 760 - F&A, Internal Allocations			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570		07/01/2004	01	FY05 Original Budgets	L0000008	8532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,000.00
570		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	16,480.00
									****Total Adjusted Budget - 570 - Other Sources of Income**			**87,480.00**
570360		06/06/2005	12	incrs rev bud for expense correct	J5UKM147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	26,000.00
									****Total Adjusted Budget - 570360 - Computer Svs Ctr - Labor Revenue**			**26,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,390.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,804.63
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,035.55
615F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,347.32
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,347.32)
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,659.16)
									****Total Adjusted Budget - 615F10 - PAT**			**213,571.02**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,917.30
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
617F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.18
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,742.61
617F10		06/07/2005	01	Budget.....Earnings (Adj)	F0024933	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,545.01)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,281.88**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,905.00
61C		05/18/2005	11	mv fr labor > equip 4 Mub grill drs	J5UKM137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,000.00)
61C		06/07/2005	12	mv labor bud to support - hs1	J5UKM148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(17,000.00)
									****Total Adjusted Budget - 61C - Casual**			**2,905.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61S - Student**			**2,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,922.92
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,976.57
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,414.22
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.07
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,697.05
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,138.93
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,138.93)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,263.67)
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,618.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**96,741.15**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,176.00
65YP10		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,020.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,156.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,150.00
711		06/07/2005	12	txfr pos bal to support	J5UKM149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,545.00
711		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM188	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**(305.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714 - Postage**			**150.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	620.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**620.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
716		06/06/2005	12	incrs support bud for purchase	J5UKM147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**14,100.00**
717		06/07/2005	12	mv labor bud to support - hs1	J5UKM148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,285.00
									****Total Adjusted Budget - 718 - Telecommunications**			**8,285.00**
71B		07/01/2004	01	FY05 Original Budgets	L0000008	8543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,000.00
71B		06/07/2005	12	mv labor bud to support - hs1	J5UKM148	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	14,000.00
71B		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM188	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**60,000.00**
740		05/18/2005	11	mv fr labor > equip 4 Mub grill drs	J5UKM137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,000.00
740		06/02/2005	11	bud mv to 80 fr 74 - uk3hs1	J5UKM145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,625.00)
740		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM188	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(375.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(124,000.00)
760		06/06/2005	12	decrease offset - not recognized	J5UKM147	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,000.00
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(111,000.00)**
8O1		06/02/2005	11	bud mv to 80 fr 74 - uk3hs1	J5UKM145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,625.00
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM188	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	33,875.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**39,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,667.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	903.53
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	774.42
									****Total Adjusted Budget - 615F10 - PAT**			**26,344.95**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,866.80
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.41
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	309.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,537.98**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/02/2004	02	use of reserves for fcr c040085	J5UKM011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(74,603.00)
580000		08/02/2004	02	correct j5ukm011 for 74,603	J5UKM11A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	149,206.00
580000		08/31/2004	02	FY04 bal June scann & 3 repl chairs	J5UKM21	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	4,700.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**79,303.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,540.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.65
									**Total Adjusted Budget - 615F10 - PAT			**70,110.65**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,382.71
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,175.71
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,786.58)
									**Total Adjusted Budget - 617F10 - Operating Staff			**76,771.84**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,126.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,126.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,424.00
61C		12/06/2004	06	txf to uk5bsc to bal portal proj	J5UKM71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	193.13
									**Total Adjusted Budget - 61C - Casual			**8,617.13**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,769.09
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,498.54
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,514.63)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,753.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	825.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**825.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,900.00
									**Total Adjusted Budget - 710 - Travel			**5,900.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,650.00
711		12/10/2004	06	decrs exp to bal resnet budget	J5UKM76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(452.00)
									**Total Adjusted Budget - 711 - Supplies			**21,198.00**
7111		08/31/2004	02	FY04 bal June scann & 3 repl chairs	J5UKM21	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	4,700.00
									**Total Adjusted Budget - 7111 - Supplies			**4,700.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									**Total Adjusted Budget - 713 - Printing and Copying			**504.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714 - Postage			**200.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	882.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**882.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2004	01	FY05 Original Budgets	L0000008	8665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,050.00
717		05/18/2005	11	correct deficit in support from 8o	J5UKM136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,300.00
									**Total Adjusted Budget - 717 - Professional Services			**33,350.00**
717200		06/13/2005	12	Addg budget Hamsmith spc funds rtrn	J5UKZ40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	10,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**10,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
718		01/20/2005	07	correct tech fee bal fr uk5bsc	J5UKM93	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(18,738.55)
									**Total Adjusted Budget - 718 - Telecommunications			**1,261.45**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180.00
									**Total Adjusted Budget - 719 - Staff Support			**180.00**
8I1030		06/13/2005	12	Addg budget Hamsmith spc funds rtrn	J5UKZ40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	13,998.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**13,998.00**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,011.00
8O1		05/18/2005	11	correct deficit in support from 8o	J5UKM136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,300.00)
8O1		06/13/2005	12	Addg budget Hamsmith spc funds rtrn	J5UKZ40	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,998.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**23,709.00**
8O1039		08/06/2004	02	txf to account 8o1039 fcr c040085	J5UKM18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	74,603.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**74,603.00**
8O2000		08/02/2004	02	use of reserves for fcr c040085	J5UKM011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	74,603.00
8O2000		08/06/2004	02	txf to account 8o1039 fcr c040085	J5UKM18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(74,603.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2004	01	FY05 Original Budgets	L0000008	8703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,184.00
560		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2,770.00)
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**49,414.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,144.27
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,844.75**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,655.00
617PLG		01/11/2005	07	Txfr $'s to Gas acct fr 617plg &avp	J5UKZ16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(805.65)
617PLG		02/01/2005	08	mv to cover 716 deficit in budget	J5UKM96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(131.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,718.35**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,562.00
61C		04/21/2005	10	Txfr $s w/i org expected fuel expen	J5UKZ23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(750.00)
61C		04/21/2005	10	Txfr $s w/i org for fuel expenses	J5UKZ23A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(375.00)
61C		04/22/2005	10	Txfr $'s from 8o1 to 61c NHCUC vaca	J5UKZ24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	600.00
61C		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,495.00)
61C		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ53	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(160.00)
									****Total Adjusted Budget - 61C - Casual**			**382.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,057.71
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,337.90**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	365.00
65YP10		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ51	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(150.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**215.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710		02/01/2005	08	mv to cover 716 deficit in budget	J5UKM96	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
716		02/01/2005	08	cover deficit n bud fr 61c & 71	J5UKM96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,093.00
716		04/21/2005	10	Txfr $s w/i org expected fuel expen	J5UKZ23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,100.00
716		04/21/2005	10	Txfr $s w/i org for fuel expenses	J5UKZ23A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	375.00
716		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ51	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(440.00)
716		06/30/2005	12	Mv bud $ 716 fr 8o1 for fuel expens	J5UKZ60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	410.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,538.00**
716027		01/11/2005	07	Txfr $'s to Gas acct fr 617plg &avp	J5UKZ16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,825.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,825.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
718		04/21/2005	10	Txfr $s w/i org expected fuel expen	J5UKZ23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(350.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**250.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	8710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
71C		02/01/2005	08	mv to cover 716 deficit in budget	J5UKM96	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(962.00)
									****Total Adjusted Budget - 71C - Other Support**			**338.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(10,000.00)**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
8O1		04/22/2005	10	Txfr $'s from 8o1 to 61c NHCUC vaca	J5UKZ24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(600.00)
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ51	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(685.00)
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ53	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	160.00
8O1		06/30/2005	12	Mv bud $ 716 fr 8o1 for fuel expens	J5UKZ60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(410.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**4,965.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2004	01	FY05 Original Budgets	L0000008	8713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,790.00
560		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	8,970.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**22,760.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711 - Supplies**			**500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,478,410.00
714		12/22/2004	06	reduce 76 & 714 to fix budget	J5UKM88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(500,000.00)
714		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(23,650.00)
714		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	22,410.00
									****Total Adjusted Budget - 714 - Postage**			**977,170.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,100.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**16,100.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,481,220.00)
760		12/22/2004	06	reduce 76 & 714 to fix budget	J5UKM88	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	500,000.00
760		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ52	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,540.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(982,760.00)**
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ52	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	34,160.00
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(22,410.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**11,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2004	01	FY05 Original Budgets	L0000008	8718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
560		06/16/2005	12	incrs external revenue for overage	J5UKM162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,500.00
560		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	380.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**7,880.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,450.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,167.98
									****Total Adjusted Budget - 615F10 - PAT**			**110,617.98**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,503.28
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,826.72
617F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,466.88)
617F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,002.00)
617F10		02/09/2005	08	Txfr extra $'s longevity to ppb org	J5UKZ19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,657.00)
617F10		02/10/2005	08	Correction to j5ukz19	J5UKZ19A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,657.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**212,861.12**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,404.00
617PLG		02/10/2005	08	Correction to j5ukz19	J5UKZ19A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,657.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**6,747.00**
61C		07/01/2004	01	FY05 Original Budgets	L0000008	8720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61C - Casual**			**4,000.00**
61S		07/01/2004	01	FY05 Original Budgets	L0000008	8721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61S		04/07/2005	10	Txfr student lbr $'s to supply line	J5UKZ21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,000.00)
									****Total Adjusted Budget - 61S - Student**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,781.31
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,597.88
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,986.75)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**129,391.64**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	921.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**921.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	8723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
710		02/14/2005	08	move travel bud > non-cap equip bud	J5UKM100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	8724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,100.00
711		04/07/2005	10	Txfr student lbr $'s to supply line	J5UKZ21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**20,100.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	8725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,250.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	8726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	8727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
715		02/14/2005	08	move travel bud > non-cap equip bud	J5UKM100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**12,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	8728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,180.00
716		06/16/2005	12	incrs support for fuel bills	J5UKM162	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,500.00
716		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	215.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**28,895.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	8729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	8730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,700.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,700.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	8731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719 - Staff Support**			**300.00**
740		02/17/2005	08	mv fr 8o for Hasler purchase MSO	J5UKM101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,679.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**13,679.00**
760		07/01/2004	01	FY05 Original Budgets	L0000008	8732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(137,931.00)
760		06/16/2005	12	incrs offset for overage	J5UKM162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(7,600.00)
760		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,410.00)
760		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,200.00)
760		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ52	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	400.00
760		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ53	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(439.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(151,180.00)**
8O1		07/01/2004	01	FY05 Original Budgets	L0000008	8733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
8O1		02/17/2005	08	mv to 74 for Hasler purchase MSO	J5UKM101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(13,679.00)
8O1		06/16/2005	12	incrs txfr out for plant move	J5UKM162	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	12,600.00
8O1		06/30/2005	12	mv bud $ to txfr out - eoy move	J5UKM189	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	18,940.00
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ50	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,580.00
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ52	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(400.00)
8O1		06/30/2005	12	Mv bud $ to txfr out eoy mv	J5UKZ53	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	439.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**62,480.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	8734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,969.35)
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(770.00)
61U210		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,992.54)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.62)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,864.53)
61U210		10/25/2004	04	txf labor>vpool for um3085	J5UKM42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	59,862.05
61U210		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60,000.00)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,078.00
61U210		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,078.00)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,466.88
61U210		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.18)
61U210		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.59
61U210		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,101.00
61U210		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,101.00)
61U210		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,002.00
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,752.03
61U210		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(669.44)
61U210		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,786.58
61U210		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,280.65
61U210		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,698.56)
61U210		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,063.40
61U210		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,696.45)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**13,746.44**
61U220		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.84)
61U220		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,495.36)
61U220		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,437.68
61U220		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(260.61)
61U220		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.32)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107.68)
61U220		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,632.83
61U220		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,742.61)
61U220		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,630.00)
61U220		04/18/2005	01	Budget.....Earnings (Adj)	F0022645	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	995.36
61U220		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,893.33
									**Total Adjusted Budget - 61U220 - Operating Staff			**22,364.78**
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,587.74)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.18)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,945.82)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,798.14)
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,375.07
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,431.20
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,431.20)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,986.76
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(104.24)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.08)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.51
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,240.40
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,240.40)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.80
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.07)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,700.81
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,653.13
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.03)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,697.04)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,919.77)
65YF10		04/20/2005	01	Budget.....Fringe (Adj)	F0022689	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	398.14
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,514.63
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,069.59
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145.94
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,878.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,500.33)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,005.07
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55,862.81)
61U15G		11/29/2004	05	mv $$ to ppb 615f10 for deficit	J5UKM64	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(23,142.26)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,502.53
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,588.03)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.40)
61U15M		11/29/2004	05	mv $$ to ppb 615f10 for deficit	J5UKM64	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(20,911.10)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,754.95
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,041.16)
61U17G		11/29/2004	05	mv $$ to ppb 615f10 for deficit	J5UKM64	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,713.79)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,877.48
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,580.04)
61U17M		11/29/2004	05	mv $$ to ppb 615f10 for deficit	J5UKM64	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,297.44)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2680	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,856.01
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,228.77)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.36)
65YF10		11/29/2004	05	mv $$ to ppb 615f10 for deficit	J5UKM64	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(21,625.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
8O1009		05/23/2005	11	txf fr ukoppb for mid-yr VPFA tax	J5UKM139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,168.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			10,168.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2004	01	FY05 Original Budgets	L0000008	8803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340,457.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**340,457.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	378,474.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**378,474.00**
760125		07/01/2004	01	FY05 Original Budgets	L0000008	8811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,881,484.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(4,881,484.00)**
8I1060		07/01/2004	01	FY05 Original Budgets	L0000008	8818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,691.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**43,691.00**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000008	8819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	340,457.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**340,457.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,969.35)
615F10		07/19/2004	01	F0015181 seq 0020 - Src Org UK3CSZ	F5B11501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,969.35
615F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
615F10		07/23/2004	01	F0015243 seq 0023 - Src Org UK3CSZ	F5B21501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(770.00)
615F10		08/12/2004	01	F0015556 seq 0039 - Src Org UK3CSZ	F5B11701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	770.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,089.01)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(903.53)
615F10		09/09/2004	01	F0016024 seq 0055 - Src Org UK2MDZ	F5B11901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,089.01
615F10		09/09/2004	01	F0016024 seq 0056 - Src Org UK4ECZ	F5B11901	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	903.53
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.29)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,676.21)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,517.28)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,235.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,194.68)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,886.14)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,920.19)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,380.04)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,221.61)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,103.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,887.33)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.74)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,475.59)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,623.76)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,475.35)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,310.23)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,804.63)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(774.42)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.65)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,167.98)
615F10		09/23/2004	01	F0016329 seq 0054 - Src Org UK1AVP	F5B12001	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.29
615F10		09/23/2004	01	F0016329 seq 0056 - Src Org UK2ATZ	F5B12001	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,676.21
615F10		09/23/2004	01	F0016329 seq 0058 - Src Org UK2CM1	F5B12001	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,517.28
615F10		09/23/2004	01	F0016329 seq 0060 - Src Org UK2DL1	F5B12001	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,235.17
615F10		09/23/2004	01	F0016329 seq 0061 - Src Org UK2ER1	F5B12001	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,194.68
615F10		09/23/2004	01	F0016329 seq 0062 - Src Org UK2ID1	F5B12001	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,886.14
615F10		09/23/2004	01	F0016329 seq 0063 - Src Org UK2INF	F5B12001	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,920.19
615F10		09/23/2004	01	F0016329 seq 0064 - Src Org UK2MDZ	F5B12001	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,380.04
615F10		09/23/2004	01	F0016329 seq 0065 - Src Org UK2PS1	F5B12001	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,221.61
615F10		09/23/2004	01	F0016329 seq 0067 - Src Org UK2RN1	F5B12001	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,103.17
615F10		09/23/2004	01	F0016329 seq 0068 - Src Org UK2SC1	F5B12001	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,887.33
615F10		09/23/2004	01	F0016329 seq 0069 - Src Org UK2SIZ	F5B12001	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.74
615F10		09/23/2004	01	F0016329 seq 0070 - Src Org UK2VS1	F5B12001	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,475.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016329 seq 0071 - Src Org UK3CSZ	F5B12001	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,623.76
615F10		09/23/2004	01	F0016329 seq 0072 - Src Org UK3CTZ	F5B12001	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,475.35
615F10		09/23/2004	01	F0016329 seq 0073 - Src Org UK3DCC	F5B12001	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,310.23
615F10		09/23/2004	01	F0016329 seq 0075 - Src Org UK3HS1	F5B12001	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,804.63
615F10		09/23/2004	01	F0016329 seq 0077 - Src Org UK4ECZ	F5B12001	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	774.42
615F10		09/23/2004	01	F0016329 seq 0078 - Src Org UK5BSC	F5B12001	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.65
615F10		09/23/2004	01	F0016329 seq 0081 - Src Org UK6MSO	F5B12001	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,167.98
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,853.82)
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,853.82
615F10		10/07/2004	01	F0016646 seq 0005 - Src Org UK1AVP	F5B12101	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,853.82
615F10		10/07/2004	01	F0016646 seq 0041 - Src Org UK1AVP	F5B12101	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,853.82)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,990.67)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.40)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,883.43)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,954.88)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,035.55)
615F10		10/21/2004	01	F0016943 seq 0117 - Src Org UK2INF	F5B12201	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,990.67
615F10		10/21/2004	01	F0016943 seq 0118 - Src Org UK2RN1	F5B12201	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.40
615F10		10/21/2004	01	F0016943 seq 0119 - Src Org UK3CSZ	F5B12201	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,883.43
615F10		10/21/2004	01	F0016943 seq 0120 - Src Org UK3DCC	F5B12201	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,954.88
615F10		10/21/2004	01	F0016943 seq 0121 - Src Org UK3HS1	F5B12201	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,035.55
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60,000.00)
615F10		10/28/2004	01	F0017145 seq 0008 - Src Org UK1PT1	F5B22201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60,000.00
615F10		11/12/2004	01	F0017503 seq 0047 - Src Org UK2ER1	F5B22302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,078.00)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,078.00
615F10		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(260.61)
615F10		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,490.00)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,490.00
615F10		12/20/2004	01	F0018162 seq 0005 - Src Org UK2MDZ	F5B12701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	260.61
615F10		12/20/2004	01	F0018273 seq 0001 - Src Org UK3HDP	F5B12701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,490.00
615F10		12/20/2004	01	F0018273 seq 0011 - Src Org UK3DCC	F5B12701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,490.00)
615F10		01/05/2005	01	F0018432 seq 0010 - Src Org UK2ER1	F5B20001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.59)
615F10		01/05/2005	01	F0018432 seq 0011 - Src Org UK2RN1	F5B20001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,828.62)
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.59
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,828.62
615F10		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,101.00
615F10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,692.88)
615F10		01/24/2005	01	F0019036 seq 0010 - Src Org UK1AVP	F5B20102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,101.00)
615F10		01/24/2005	01	F0019059 seq 0007 - Src Org UK3CSZ	F5B20102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,692.88
615F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(802.58)
615F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,356.40
615F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,523.07
615F10		02/10/2005	01	F0019475 seq 0007 - Src Org UK2ER1	F5B10301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/10/2005	01	F0019475 seq 0008 - Src Org UK2ID1	F5B10301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,356.40)
615F10		02/10/2005	01	F0019475 seq 0009 - Src Org UK2RN1	F5B10301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,523.07)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(795.27)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,547.30
615F10		03/10/2005	01	F0020695 seq 0015 - Src Org UK2ER1	F5B10501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	795.27
615F10		03/10/2005	01	F0020695 seq 0016 - Src Org UK2ID1	F5B10501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,547.30)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
615F10		03/21/2005	01	F0021287 seq 0004 - Src Org UK3CSZ	F5B20502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
615F10		04/01/2005	01	F0021895 seq 0021 - Src Org UK2ID1	F5B20602	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	669.44
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(669.44)
615F10		04/21/2005	01	Budget.....Earnings (Orig)	F0022847	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,413.80)
615F10		04/21/2005	01	Budget.....Earnings (Adj)	F0022847	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,413.80
615F10		04/25/2005	01	F0022847 seq 0003 - Src Org UK1PT1	F5B10802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,413.80
615F10		04/25/2005	01	F0022847 seq 0010 - Src Org UK1PT1	F5B10802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,413.80)
615F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,191.95)
615F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,347.32)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,191.95
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,347.32
615F10		05/05/2005	01	F0023371 seq 0003 - Src Org UK3CSZ	F5B10901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,191.95
615F10		05/05/2005	01	F0023371 seq 0004 - Src Org UK3HS1	F5B10901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,347.32
615F10		05/05/2005	01	F0023371 seq 0007 - Src Org UK3CSZ	F5B10901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,191.95)
615F10		05/05/2005	01	F0023371 seq 0008 - Src Org UK3HS1	F5B10901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,347.32)
615F10		05/11/2005	01	Budget.....Earnings (Orig)	F0023811	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,504.49)
615F10		05/11/2005	01	Budget.....Earnings (Orig)	F0023811	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,823.76)
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,794.62
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,456.58
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,365.91)
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,064.45
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,659.16
615F10		05/12/2005	01	F0023811 seq 0001 - Src Org UK3CSZ	F5B20901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,504.49
615F10		05/12/2005	01	F0023811 seq 0002 - Src Org UK3DCC	F5B20901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,823.76
615F10		05/12/2005	01	F0023811 seq 0007 - Src Org UK2ER1	F5B20901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,794.62)
615F10		05/12/2005	01	F0023811 seq 0008 - Src Org UK2PS1	F5B20901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,456.58)
615F10		05/12/2005	01	F0023811 seq 0011 - Src Org UK3CSZ	F5B20901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,365.91
615F10		05/12/2005	01	F0023811 seq 0012 - Src Org UK3CSZ	F5B20901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,064.45)
615F10		05/12/2005	01	F0023811 seq 0013 - Src Org UK3HS1	F5B20901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,659.16)
615F10		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,063.40
615F10		05/18/2005	01	Budget.....Earnings (Orig)	F0024004	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,482.06)
615F10		05/18/2005	01	Budget.....Earnings (Adj)	F0024004	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.31)
615F10		05/18/2005	01	Budget.....Earnings (Adj)	F0024004	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.31
615F10		05/18/2005	01	Budget.....Earnings (Adj)	F0024004	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,482.06
615F10		05/19/2005	01	F0023980 seq 0007 - Src Org UK1AVP	F5B11001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,063.40)
615F10		05/19/2005	01	F0024004 seq 0001 - Src Org UK3HDP	F5B11001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,482.06

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615F10		05/19/2005	01	F0024004 seq 0002 - Src Org UK3CSZ	F5B11001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.31
615F10		05/19/2005	01	F0024004 seq 0003 - Src Org UK3CSZ	F5B11001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.31)
615F10		05/19/2005	01	F0024004 seq 0004 - Src Org UK3HDP	F5B11001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,482.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(0.00)**
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.84)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,225.84)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(910.43)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(728.34)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(716.40)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,175.71)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,826.72)
617F10		09/23/2004	01	F0016326 seq 0048 - Src Org UK3DCC	F5B12001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.84
617F10		09/23/2004	01	F0016329 seq 0055 - Src Org UK1AVP	F5B12001	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,225.84
617F10		09/23/2004	01	F0016329 seq 0057 - Src Org UK2ATZ	F5B12001	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.48
617F10		09/23/2004	01	F0016329 seq 0059 - Src Org UK2CM1	F5B12001	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	910.43
617F10		09/23/2004	01	F0016329 seq 0066 - Src Org UK2PS1	F5B12001	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	728.34
617F10		09/23/2004	01	F0016329 seq 0074 - Src Org UK3DCC	F5B12001	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	716.40
617F10		09/23/2004	01	F0016329 seq 0076 - Src Org UK3HS1	F5B12001	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
617F10		09/23/2004	01	F0016329 seq 0079 - Src Org UK5BSC	F5B12001	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,175.71
617F10		09/23/2004	01	F0016329 seq 0080 - Src Org UK6MS3	F5B12001	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.48
617F10		09/23/2004	01	F0016329 seq 0082 - Src Org UK6MSO	F5B12001	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,826.72
617F10		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,437.68)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.84
617F10		10/07/2004	01	F0016634 seq 0004 - Src Org UK3HDP	F5B12101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,437.68
617F10		10/07/2004	01	F0016634 seq 0047 - Src Org UK3DCC	F5B12101	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.84)
617F10		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,495.36)
617F10		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,437.68
617F10		11/04/2004	01	F0017240 seq 0002 - Src Org UK2CM1	F5B12301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,495.36
617F10		11/04/2004	01	F0017304 seq 0011 - Src Org UK3HDP	F5B12301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,437.68)
617F10		12/10/2004	01	F0018115 seq 0025 - Src Org UK6MSO	F5B22502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,466.88)
617F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,466.88
617F10		12/21/2004	01	F0018372 seq 0001 - Src Org UK3HS1	F5B22601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.18
617F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.18)
617F10		01/05/2005	01	F0018432 seq 0004 - Src Org UK2RN1	F5B20001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,579.00
617F10		01/05/2005	01	F0018432 seq 0012 - Src Org UK2RN1	F5B20001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.38)
617F10		01/05/2005	01	F0018432 seq 0013 - Src Org UK3CTZ	F5B20001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.32
617F10		01/05/2005	01	Budget.....Earnings (Orig)	F0018432	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,579.00)
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.38
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.32)
617F10		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,356.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,523.07)
617F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,783.01
617F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(980.43)
617F10		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,002.00
617F10		02/10/2005	01	F0019475 seq 0003 - Src Org UK2ID1	F5B10301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,356.40
617F10		02/10/2005	01	F0019475 seq 0004 - Src Org UK2RN1	F5B10301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,523.07
617F10		02/10/2005	01	F0019475 seq 0006 - Src Org UK2ATZ	F5B10301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,783.01)
617F10		02/10/2005	01	F0019475 seq 0010 - Src Org UK3CTZ	F5B10301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	980.43
617F10		02/10/2005	01	F0019475 seq 0011 - Src Org UK6MSO	F5B10301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,002.00)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107.68)
617F10		02/14/2005	01	F0019845 seq 0007 - Src Org UK3CTZ	F5B10302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107.68
617F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,632.83
617F10		03/14/2005	01	F0020972 seq 0001 - Src Org UK2ATZ	F5B10502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,632.83)
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,742.61)
617F10		03/24/2005	01	F0021425 seq 0015 - Src Org UK3HS1	F5B10601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,742.61
617F10		04/18/2005	01	Budget.....Earnings (Orig)	F0022645	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,093.75)
617F10		04/18/2005	01	Budget.....Earnings (Orig)	F0022645	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,911.40)
617F10		04/18/2005	01	Budget.....Earnings (Adj)	F0022645	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,089.11
617F10		04/18/2005	01	Budget.....Earnings (Adj)	F0022645	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,911.40
617F10		04/21/2005	01	F0022645 seq 0001 - Src Org UK2CM1	F5B10801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,093.75
617F10		04/21/2005	01	F0022645 seq 0002 - Src Org UK2ID1	F5B10801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,911.40
617F10		04/21/2005	01	F0022645 seq 0003 - Src Org UK2CM1	F5B10801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,089.11)
617F10		04/21/2005	01	F0022645 seq 0004 - Src Org UK2ID1	F5B10801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,911.40)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,786.58
617F10		04/28/2005	01	F0022918 seq 0003 - Src Org UK5BSC	F5B20801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,786.58)
617F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023371	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,770.40)
617F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,770.40
617F10		05/05/2005	01	F0023371 seq 0002 - Src Org UK2RN1	F5B10901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,770.40
617F10		05/05/2005	01	F0023371 seq 0006 - Src Org UK2RN1	F5B10901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,770.40)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,893.33
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.25)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,230.42
617F10		05/12/2005	01	F0023811 seq 0006 - Src Org UK2ATZ	F5B20901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,893.33)
617F10		05/12/2005	01	F0023811 seq 0009 - Src Org UK2RN1	F5B20901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.25
617F10		05/12/2005	01	F0023811 seq 0010 - Src Org UK2RN1	F5B20901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,230.42)
617F10		06/07/2005	01	Budget.....Earnings (Adj)	F0024933	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,545.01
617F10		06/09/2005	01	F0024933 seq 0006 - Src Org UK3HS1	F5B21101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,545.01)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55,862.81
61U15G		09/23/2004	01	F0016329 seq 0084 - Src Org UKPPCI	F5B12001	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55,862.81)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,588.03

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61U15M		09/23/2004	01	F0016329 seq 0085 - Src Org UKPPCI	F5B12001	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,588.03)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.40
61U15M		10/21/2004	01	F0016943 seq 0123 - Src Org UKPPCI	F5B12201	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.40)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,041.16
61U17G		09/23/2004	01	F0016329 seq 0086 - Src Org UKPPCI	F5B12001	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,041.16)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,580.04
61U17M		09/23/2004	01	F0016329 seq 0087 - Src Org UKPPCI	F5B12001	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,580.04)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U210		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,969.35
61U210		07/19/2004	01	F0015181 seq 0003 - Src Org UKPPAV	F5B11501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,969.35)
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	770.00
61U210		08/12/2004	01	F0015556 seq 0040 - Src Org UKPPAV	F5B11701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(770.00)
61U210		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,992.54
61U210		09/09/2004	01	F0016024 seq 0057 - Src Org UKPPAV	F5B11901	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,992.54)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.62
61U210		09/23/2004	01	F0016329 seq 0083 - Src Org UKPPAV	F5B12001	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.62)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,864.53
61U210		10/21/2004	01	F0016943 seq 0122 - Src Org UKPPAV	F5B12201	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,864.53)
61U210		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60,000.00
61U210		10/28/2004	01	F0017145 seq 0030 - Src Org UKPPAV	F5B22201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60,000.00)
61U210		11/12/2004	01	F0017503 seq 0048 - Src Org UKPPAV	F5B22302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,078.00
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,078.00)
61U210		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,078.00
61U210		11/18/2004	01	F0017589 seq 0015 - Src Org UKPPAV	F5B12401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,078.00)
61U210		12/10/2004	01	F0018115 seq 0026 - Src Org UKPPAV	F5B22502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,466.88
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,466.88)
61U210		12/21/2004	01	F0018372 seq 0002 - Src Org UKPPAV	F5B22601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,530.18)
61U210		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,530.18
61U210		01/05/2005	01	F0018432 seq 0014 - Src Org UKPPAV	F5B20001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.59
61U210		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.59)
61U210		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,101.00)
61U210		01/24/2005	01	F0019036 seq 0011 - Src Org UKPPAV	F5B20102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,101.00
61U210		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,101.00
61U210		01/27/2005	01	F0019203 seq 0005 - Src Org UKPPAV	F5B10201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(28,101.00)
61U210		02/01/2005	01	Budget.....Earnings (Adj)	F0019475	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,002.00)
61U210		02/10/2005	01	F0019475 seq 0012 - Src Org UKPPAV	F5B10301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,002.00
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,752.03)
61U210		03/10/2005	01	F0020695 seq 0017 - Src Org UKPPAV	F5B10501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,752.03
61U210		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07

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61U210		03/21/2005	01	F0021287 seq 0005 - Src Org UKPPAV	F5B20502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
61U210		04/01/2005	01	F0021895 seq 0022 - Src Org UKPPAV	F5B20602	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(669.44)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	669.44
61U210		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,786.58)
61U210		04/28/2005	01	F0022918 seq 0004 - Src Org UKPPAV	F5B20801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,786.58
61U210		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,280.65)
61U210		05/12/2005	01	F0023811 seq 0014 - Src Org UKPPAV	F5B20901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,280.65
61U210		05/16/2005	01	Budget.....Earnings (Adj)	F0023956	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,698.56
61U210		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,063.40)
61U210		05/19/2005	01	F0023956 seq 0002 - Src Org UKPPAV	F5B11001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,698.56)
61U210		05/19/2005	01	F0023980 seq 0008 - Src Org UKPPAV	F5B11001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,063.40
61U210		05/23/2005	01	Budget.....Earnings (Adj)	F0024304	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,696.45
61U210		05/26/2005	01	F0024304 seq 0010 - Src Org UKPPAV	F5B21001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,696.45)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.84
61U220		09/23/2004	01	F0016326 seq 0049 - Src Org UKPPAV	F5B12001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.84)
61U220		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,495.36
61U220		11/03/2004	01	Budget.....Earnings (Adj)	F0017304	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,437.68)
61U220		11/04/2004	01	F0017240 seq 0017 - Src Org UKPPAV	F5B12301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,495.36)
61U220		11/04/2004	01	F0017304 seq 0012 - Src Org UKPPAV	F5B12301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,437.68
61U220		12/15/2004	01	Budget.....Earnings (Adj)	F0018162	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	260.61
61U220		12/20/2004	01	F0018162 seq 0006 - Src Org UKPPAV	F5B12701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(260.61)
61U220		01/05/2005	01	F0018432 seq 0015 - Src Org UKPPAV	F5B20001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(326.32)
61U220		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	326.32
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107.68
61U220		02/14/2005	01	F0019845 seq 0008 - Src Org UKPPAV	F5B10302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107.68)
61U220		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,632.83)
61U220		03/14/2005	01	F0020972 seq 0002 - Src Org UKPPAV	F5B10502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,632.83
61U220		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,742.61
61U220		03/24/2005	01	F0021425 seq 0016 - Src Org UKPPAV	F5B10601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,742.61)
61U220		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,630.00
61U220		04/01/2005	01	F0021871 seq 0008 - Src Org UKPPAV	F5B20602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,630.00)
61U220		04/18/2005	01	Budget.....Earnings (Adj)	F0022645	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(995.36)
61U220		04/21/2005	01	F0022645 seq 0005 - Src Org UKPPAV	F5B10801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	995.36
61U220		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,893.33)
61U220		05/12/2005	01	F0023811 seq 0015 - Src Org UKPPAV	F5B20901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,893.33
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,587.74
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,587.74)
65YF10		07/19/2004	01	F0015181 seq 0027 - Src Org UKPPAV	F5B11501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,587.74)
65YF10		07/19/2004	01	F0015181 seq 0044 - Src Org UK3CSZ	F5B11501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,587.74
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00

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65YF10		07/23/2004	01	F0015243 seq 0053 - Src Org UK3CSZ	F5B21501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
65YF10		08/12/2004	01	F0015556 seq 0101 - Src Org UK3CSZ	F5B11701	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
65YF10		08/12/2004	01	F0015556 seq 0102 - Src Org UKPPAV	F5B11701	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(835.60)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.41)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.02
65YF10		09/09/2004	01	F0016024 seq 0140 - Src Org UK2MDZ	F5B11901	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	835.60
65YF10		09/09/2004	01	F0016024 seq 0141 - Src Org UK4ECZ	F5B11901	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.41
65YF10		09/09/2004	01	F0016024 seq 0142 - Src Org UKPPAV	F5B11901	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.02)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.74)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(949.25)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.67)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(971.08)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(494.07)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,277.87)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,354.46)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,168.08)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,779.98)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,241.26)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,954.93)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(863.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,790.24)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,449.49)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(590.14)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,210.65)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,976.57)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(309.77)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,498.54)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.19)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,597.88)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.18
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,228.77
65YF10		09/23/2004	01	F0016330 seq 0167 - Src Org UK3DCC	F5B12001	953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12.74
65YF10		09/23/2004	01	F0016332 seq 0105 - Src Org UK1AVP	F5B12001	1288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	949.25
65YF10		09/23/2004	01	F0016332 seq 0106 - Src Org UK2ATZ	F5B12001	1289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.67
65YF10		09/23/2004	01	F0016332 seq 0107 - Src Org UK2CM1	F5B12001	1290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	971.08
65YF10		09/23/2004	01	F0016332 seq 0108 - Src Org UK2DL1	F5B12001	1291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	494.07
65YF10		09/23/2004	01	F0016332 seq 0109 - Src Org UK2ER1	F5B12001	1292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,277.87
65YF10		09/23/2004	01	F0016332 seq 0110 - Src Org UK2ID1	F5B12001	1293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,354.46
65YF10		09/23/2004	01	F0016332 seq 0111 - Src Org UK2INF	F5B12001	1294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,168.08

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016332 seq 0112 - Src Org UK2MDZ	F5B12001	1295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.02
65YF10		09/23/2004	01	F0016332 seq 0113 - Src Org UK2PS1	F5B12001	1296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,779.98
65YF10		09/23/2004	01	F0016332 seq 0114 - Src Org UK2RN1	F5B12001	1297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,241.26
65YF10		09/23/2004	01	F0016332 seq 0115 - Src Org UK2SC1	F5B12001	1298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,954.93
65YF10		09/23/2004	01	F0016332 seq 0116 - Src Org UK2SIZ	F5B12001	1299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	863.10
65YF10		09/23/2004	01	F0016332 seq 0117 - Src Org UK2VS1	F5B12001	1300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,790.24
65YF10		09/23/2004	01	F0016332 seq 0118 - Src Org UK3CSZ	F5B12001	1301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,449.49
65YF10		09/23/2004	01	F0016332 seq 0119 - Src Org UK3CTZ	F5B12001	1302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	590.14
65YF10		09/23/2004	01	F0016332 seq 0120 - Src Org UK3DCC	F5B12001	1303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,210.65
65YF10		09/23/2004	01	F0016332 seq 0121 - Src Org UK3HS1	F5B12001	1304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,976.57
65YF10		09/23/2004	01	F0016332 seq 0122 - Src Org UK4ECZ	F5B12001	1305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	309.77
65YF10		09/23/2004	01	F0016332 seq 0123 - Src Org UK5BSC	F5B12001	1306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,498.54
65YF10		09/23/2004	01	F0016332 seq 0124 - Src Org UK6MS3	F5B12001	1307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.19
65YF10		09/23/2004	01	F0016332 seq 0125 - Src Org UK6MSO	F5B12001	1308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,597.88
65YF10		09/23/2004	01	F0016332 seq 0126 - Src Org UKPPAV	F5B12001	1309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.18)
65YF10		09/23/2004	01	F0016332 seq 0127 - Src Org UKPPCI	F5B12001	1310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,228.77)
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,375.08)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.74
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.53)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.53
65YF10		10/07/2004	01	F0016634 seq 0132 - Src Org UK3HDP	F5B12101	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,375.08
65YF10		10/07/2004	01	F0016634 seq 0166 - Src Org UK3DCC	F5B12101	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12.74)
65YF10		10/07/2004	01	F0016646 seq 0075 - Src Org UK1AVP	F5B12101	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,941.53
65YF10		10/07/2004	01	F0016646 seq 0103 - Src Org UK1AVP	F5B12101	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,941.53)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(796.27)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.36)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,953.37)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(781.96)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,414.22)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,945.82
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.36
65YF10		10/21/2004	01	F0016944 seq 0087 - Src Org UK2INF	F5B12201	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	796.27
65YF10		10/21/2004	01	F0016944 seq 0088 - Src Org UK2RN1	F5B12201	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.36
65YF10		10/21/2004	01	F0016944 seq 0089 - Src Org UK3CSZ	F5B12201	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,953.37
65YF10		10/21/2004	01	F0016944 seq 0090 - Src Org UK3DCC	F5B12201	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	781.96
65YF10		10/21/2004	01	F0016944 seq 0091 - Src Org UK3HS1	F5B12201	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,414.22
65YF10		10/21/2004	01	F0016944 seq 0092 - Src Org UKPPAV	F5B12201	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,945.82)
65YF10		10/21/2004	01	F0016944 seq 0093 - Src Org UKPPCI	F5B12201	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.36)
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,000.00)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,000.00
65YF10		10/28/2004	01	F0017145 seq 0046 - Src Org UK1PT1	F5B22201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,000.00
65YF10		10/28/2004	01	F0017145 seq 0063 - Src Org UKPPAV	F5B22201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,000.00)
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,798.14)

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65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,798.14
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,375.08
65YF10		11/03/2004	01	Budget.....Fringe (Adj)	F0017304	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,375.07)
65YF10		11/04/2004	01	F0017240 seq 0066 - Src Org UK2CM1	F5B12301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,798.14
65YF10		11/04/2004	01	F0017240 seq 0084 - Src Org UKPPAV	F5B12301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,798.14)
65YF10		11/04/2004	01	F0017304 seq 0028 - Src Org UK3HDP	F5B12301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,375.08)
65YF10		11/04/2004	01	F0017304 seq 0029 - Src Org UKPPAV	F5B12301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,375.07
65YF10		11/12/2004	01	F0017503 seq 0106 - Src Org UK2ER1	F5B22302	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,431.20)
65YF10		11/12/2004	01	F0017503 seq 0107 - Src Org UKPPAV	F5B22302	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,431.20
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,431.20
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,431.20)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,431.20
65YF10		11/18/2004	01	F0017589 seq 0040 - Src Org UKPPAV	F5B12401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,431.20)
65YF10		12/10/2004	01	F0018115 seq 0075 - Src Org UK6MSO	F5B22502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,986.75)
65YF10		12/10/2004	01	F0018115 seq 0076 - Src Org UKPPAV	F5B22502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,986.76
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,986.75
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,986.76)
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(104.24)
65YF10		12/15/2004	01	Budget.....Fringe (Adj)	F0018162	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	104.24
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,196.00)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,196.00
65YF10		12/20/2004	01	F0018162 seq 0020 - Src Org UK2MDZ	F5B12701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.24
65YF10		12/20/2004	01	F0018162 seq 0021 - Src Org UKPPAV	F5B12701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.24)
65YF10		12/20/2004	01	F0018273 seq 0045 - Src Org UK3HDP	F5B12701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,196.00
65YF10		12/20/2004	01	F0018273 seq 0055 - Src Org UK3DCC	F5B12701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,196.00)
65YF10		12/21/2004	01	F0018372 seq 0025 - Src Org UKPPAV	F5B22601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.08)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.08
65YF10		01/05/2005	01	F0018432 seq 0034 - Src Org UK2RN1	F5B20001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,431.60
65YF10		01/05/2005	01	F0018432 seq 0040 - Src Org UK2ER1	F5B20001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.03)
65YF10		01/05/2005	01	F0018432 seq 0041 - Src Org UK2RN1	F5B20001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,431.60)
65YF10		01/05/2005	01	F0018432 seq 0042 - Src Org UK3CTZ	F5B20001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.53
65YF10		01/05/2005	01	F0018432 seq 0043 - Src Org UK3HS1	F5B20001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.07
65YF10		01/05/2005	01	F0018432 seq 0044 - Src Org UKPPAV	F5B20001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.51
65YF10		01/05/2005	01	Budget.....Fringe (Orig)	F0018432	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,431.60)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.03
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,431.60
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.53)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.07)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.51)
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,877.15)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,240.40
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,240.40)
65YF10		01/24/2005	01	F0019059 seq 0052 - Src Org UK3CSZ	F5B20102	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,877.15

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65YF10		01/24/2005	01	F0019059 seq 0075 - Src Org UK1AVP	F5B20102	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,240.40)
65YF10		01/24/2005	01	F0019059 seq 0076 - Src Org UKPPAV	F5B20102	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,240.40
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,240.40
65YF10		01/31/2005	01	F0019332 seq 0026 - Src Org UKPPAV	F5B10202	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,240.40)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,742.56)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,409.23)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	713.21
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(321.03)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,742.56
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,409.22
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(392.17)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.80
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.80)
65YF10		02/10/2005	01	F0019498 seq 0014 - Src Org UK2ID1	F5B10301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,742.56
65YF10		02/10/2005	01	F0019498 seq 0015 - Src Org UK2RN1	F5B10301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,409.23
65YF10		02/10/2005	01	F0019498 seq 0027 - Src Org UK2ATZ	F5B10301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(713.21)
65YF10		02/10/2005	01	F0019498 seq 0028 - Src Org UK2ER1	F5B10301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.03
65YF10		02/10/2005	01	F0019498 seq 0029 - Src Org UK2ID1	F5B10301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,742.56)
65YF10		02/10/2005	01	F0019498 seq 0030 - Src Org UK2RN1	F5B10301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,409.22)
65YF10		02/10/2005	01	F0019498 seq 0031 - Src Org UK3CTZ	F5B10301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.17
65YF10		02/10/2005	01	F0019498 seq 0032 - Src Org UK6MSO	F5B10301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.80)
65YF10		02/10/2005	01	F0019498 seq 0033 - Src Org UKPPAV	F5B10301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.80
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.07)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.07
65YF10		02/14/2005	01	F0019845 seq 0046 - Src Org UK3CTZ	F5B10302	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.07
65YF10		02/14/2005	01	F0019845 seq 0047 - Src Org UKPPAV	F5B10302	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.07)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(318.11)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,018.92
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,700.81)
65YF10		03/10/2005	01	F0020695 seq 0055 - Src Org UK2ER1	F5B10501	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	318.11
65YF10		03/10/2005	01	F0020695 seq 0056 - Src Org UK2ID1	F5B10501	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,018.92)
65YF10		03/10/2005	01	F0020695 seq 0057 - Src Org UKPPAV	F5B10501	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,700.81
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,653.13
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,653.13)
65YF10		03/14/2005	01	F0020996 seq 0020 - Src Org UK2ATZ	F5B10502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,653.13)
65YF10		03/14/2005	01	F0020996 seq 0021 - Src Org UKPPAV	F5B10502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,653.13
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.03)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.03
65YF10		03/21/2005	01	F0021287 seq 0038 - Src Org UK3CSZ	F5B20502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.03
65YF10		03/21/2005	01	F0021287 seq 0039 - Src Org UKPPAV	F5B20502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.03)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,697.05)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,697.04
65YF10		03/24/2005	01	F0021448 seq 0021 - Src Org UK3HS1	F5B10601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,697.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/24/2005	01	F0021448 seq 0022 - Src Org UKPPAV	F5B10601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,697.04)
65YF10		04/01/2005	01	F0021895 seq 0061 - Src Org UK2ID1	F5B20602	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.77
65YF10		04/01/2005	01	F0021895 seq 0062 - Src Org UKPPAV	F5B20602	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,919.77)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(267.77)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,919.77
65YF10		04/20/2005	01	Budget.....Fringe (Orig)	F0022689	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,437.50)
65YF10		04/20/2005	01	Budget.....Fringe (Orig)	F0022689	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.56)
65YF10		04/20/2005	01	Budget.....Fringe (Adj)	F0022689	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,835.64
65YF10		04/20/2005	01	Budget.....Fringe (Adj)	F0022689	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.56
65YF10		04/20/2005	01	Budget.....Fringe (Adj)	F0022689	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(398.14)
65YF10		04/21/2005	01	F0022689 seq 0001 - Src Org UK2CM1	F5B10801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,437.50
65YF10		04/21/2005	01	F0022689 seq 0002 - Src Org UK2ID1	F5B10801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.56
65YF10		04/21/2005	01	F0022689 seq 0003 - Src Org UK2CM1	F5B10801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,835.64)
65YF10		04/21/2005	01	F0022689 seq 0004 - Src Org UK2ID1	F5B10801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.56)
65YF10		04/21/2005	01	F0022689 seq 0005 - Src Org UKPPAV	F5B10801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	398.14
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,565.52)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,565.52
65YF10		04/25/2005	01	F0022870 seq 0017 - Src Org UK1PT1	F5B10802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,565.52
65YF10		04/25/2005	01	F0022870 seq 0029 - Src Org UK1PT1	F5B10802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,565.52)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,514.63
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,514.63)
65YF10		04/28/2005	01	F0023008 seq 0042 - Src Org UK5BSC	F5B20801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,514.63)
65YF10		04/28/2005	01	F0023008 seq 0043 - Src Org UKPPAV	F5B20801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,514.63
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,708.16)
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,076.78)
65YF10		05/04/2005	01	Budget.....Fringe (Orig)	F0023419	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,138.93)
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,708.16
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,076.78
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,138.93
65YF10		05/05/2005	01	F0023419 seq 0002 - Src Org UK2RN1	F5B10901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,708.16
65YF10		05/05/2005	01	F0023419 seq 0003 - Src Org UK3CSZ	F5B10901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,076.78
65YF10		05/05/2005	01	F0023419 seq 0004 - Src Org UK3HS1	F5B10901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,138.93
65YF10		05/05/2005	01	F0023419 seq 0006 - Src Org UK2RN1	F5B10901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,708.16)
65YF10		05/05/2005	01	F0023419 seq 0007 - Src Org UK3CSZ	F5B10901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,076.78)
65YF10		05/05/2005	01	F0023419 seq 0008 - Src Org UK3HS1	F5B10901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,138.93)
65YF10		05/13/2005	01	F0023857 seq 0013 - Src Org UK3CSZ	F5B20902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,601.80
65YF10		05/13/2005	01	F0023857 seq 0014 - Src Org UK3DCC	F5B20902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	729.50
65YF10		05/13/2005	01	F0023857 seq 0023 - Src Org UK2ATZ	F5B20902	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,957.33)
65YF10		05/13/2005	01	F0023857 seq 0024 - Src Org UK2ER1	F5B20902	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,517.84)
65YF10		05/13/2005	01	F0023857 seq 0025 - Src Org UK2PS1	F5B20902	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(582.63)
65YF10		05/13/2005	01	F0023857 seq 0026 - Src Org UK2RN1	F5B20902	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.90
65YF10		05/13/2005	01	F0023857 seq 0027 - Src Org UK2RN1	F5B20902	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(892.17)
65YF10		05/13/2005	01	F0023857 seq 0028 - Src Org UK3CSZ	F5B20902	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/13/2005	01	F0023857 seq 0029 - Src Org UK3CSZ	F5B20902	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,825.78)
65YF10		05/13/2005	01	F0023857 seq 0030 - Src Org UK3HS1	F5B20902	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,263.67)
65YF10		05/13/2005	01	F0023857 seq 0031 - Src Org UKPPAV	F5B20902	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,069.59
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,601.80)
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(729.50)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,957.33
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,517.84
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	582.63
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.90)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	892.17
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.37)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,825.78
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,263.67
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,069.59)
65YF10		05/18/2005	01	Budget.....Fringe (Orig)	F0024004	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,392.82)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	825.36
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.12)
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.12
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,392.82
65YF10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145.94)
65YF10		05/19/2005	01	F0024004 seq 0005 - Src Org UK3HDP	F5B11001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,392.82
65YF10		05/19/2005	01	F0024004 seq 0013 - Src Org UK1AVP	F5B11001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(825.36)
65YF10		05/19/2005	01	F0024004 seq 0014 - Src Org UK3CSZ	F5B11001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.12
65YF10		05/19/2005	01	F0024004 seq 0015 - Src Org UK3CSZ	F5B11001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.12)
65YF10		05/19/2005	01	F0024004 seq 0016 - Src Org UK3HDP	F5B11001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,392.82)
65YF10		05/19/2005	01	F0024004 seq 0017 - Src Org UKPPAV	F5B11001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145.94
65YF10		05/25/2005	01	Budget.....Fringe (Adj)	F0024349	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,878.58
65YF10		05/26/2005	01	F0024349 seq 0008 - Src Org UKPPAV	F5B21001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,878.58)
65YF10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,618.01
65YF10		06/09/2005	01	F0024957 seq 0010 - Src Org UK3HS1	F5B21101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,618.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2004	01	FY05 Original Budgets	L0000008	8820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(245.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(245.00)**
611F10		09/23/2004	01	F0016329 seq 0092 - Src Org ULLADM	F5B12001	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,395.28)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,395.28)**
612F15		07/06/2004	01	F0014363 seq 0048 - Src Org ULBIOL	F5B11401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,191.25)
612F15		07/06/2004	01	F0014363 seq 0049 - Src Org ULCHEM	F5B11401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(680.25)
612F15		07/06/2004	01	F0014363 seq 0050 - Src Org ULLADM	F5B11401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,960.00)
612F15		07/06/2004	01	F0014363 seq 0051 - Src Org ULMATH	F5B11401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,868.25)
612F15		07/06/2004	01	F0014363 seq 0052 - Src Org ULPHYS	F5B11401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(680.25)
612F15		10/21/2004	01	F0016943 seq 0124 - Src Org ULBIOL	F5B12201	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.35)
612F15		10/21/2004	01	F0016943 seq 0125 - Src Org ULCHEM	F5B12201	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.09)
612F15		10/21/2004	01	F0016943 seq 0126 - Src Org ULLADM	F5B12201	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.96)
612F15		10/21/2004	01	F0016943 seq 0127 - Src Org ULMATH	F5B12201	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.09)
612F15		10/21/2004	01	F0016943 seq 0128 - Src Org ULPHYS	F5B12201	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.09)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(58,412.58)**
612F80		09/23/2004	01	F0016329 seq 0093 - Src Org ULLADM	F5B12001	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,521.34)
									****Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track**			**(4,521.34)**
614F10		09/23/2004	01	F0016329 seq 0094 - Src Org ULLADM	F5B12001	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,300.24)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(4,300.24)**
615F10		09/23/2004	01	F0016326 seq 0050 - Src Org ULLADM	F5B12001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,875.63)
615F10		09/23/2004	01	F0016329 seq 0088 - Src Org ULBIOL	F5B12001	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.18)
615F10		09/23/2004	01	F0016329 seq 0090 - Src Org ULCHEM	F5B12001	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,166.55)
615F10		09/23/2004	01	F0016329 seq 0095 - Src Org ULLADM	F5B12001	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,897.12)
615F10		09/23/2004	01	F0016329 seq 0097 - Src Org ULMATH	F5B12001	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(823.45)
615F10		09/23/2004	01	F0016329 seq 0099 - Src Org ULPHYS	F5B12001	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.07)
615F10		05/02/2005	01	F0023195 seq 0009 - Src Org ULBIOL	F5B20802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(877.91)
615F10		05/02/2005	01	F0023195 seq 0010 - Src Org ULCHEM	F5B20802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(917.10)
615F10		05/02/2005	01	F0023195 seq 0011 - Src Org ULLADM	F5B20802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,460.52)
615F10		05/02/2005	01	F0023195 seq 0012 - Src Org ULMATH	F5B20802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(784.67)
615F10		05/02/2005	01	F0023195 seq 0013 - Src Org ULPHYS	F5B20802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(801.86)
615F10		05/27/2005	01	F0024439 seq 0006 - Src Org ULLADM	F5B21002	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.03)
									****Total Adjusted Budget - 615F10 - PAT**			**(37,435.09)**
617F10		08/12/2004	01	F0015556 seq 0010 - Src Org ULLADM	F5B11701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,716.34)
617F10		08/12/2004	01	F0015556 seq 0041 - Src Org ULLADM	F5B11701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,716.34
617F10		09/23/2004	01	F0016326 seq 0051 - Src Org ULLADM	F5B12001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.88)
617F10		09/23/2004	01	F0016329 seq 0089 - Src Org ULBIOL	F5B12001	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.11)
617F10		09/23/2004	01	F0016329 seq 0091 - Src Org ULCHEM	F5B12001	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.40)
617F10		09/23/2004	01	F0016329 seq 0096 - Src Org ULLADM	F5B12001	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,208.38)
617F10		09/23/2004	01	F0016329 seq 0098 - Src Org ULMATH	F5B12001	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016329 seq 0100 - Src Org ULPHYS	F5B12001	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.40)
617F10		10/22/2004	01	F0017089 seq 0023 - Src Org ULLADM	F5B12202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.00)
617F10		02/25/2005	01	F0020447 seq 0005 - Src Org ULLADM	F5B10402	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(31,053.97)**
61U118		10/21/2004	01	F0016943 seq 0010 - Src Org ULPPAV	F5B12201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.58
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**32.58**
61U11G		09/23/2004	01	F0016329 seq 0101 - Src Org ULPPCI	F5B12001	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	983.56
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**983.56**
61U11M		09/23/2004	01	F0016329 seq 0102 - Src Org ULPPCI	F5B12001	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	411.72
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**411.72**
61U12G		09/23/2004	01	F0016329 seq 0103 - Src Org ULPPCI	F5B12001	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,187.05
									****Total Adjusted Budget - 61U12G - Librarian General Increase**			**3,187.05**
61U12M		09/23/2004	01	F0016329 seq 0104 - Src Org ULPPCI	F5B12001	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,334.29
									****Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit**			**1,334.29**
61U12U		07/06/2004	01	F0014363 seq 0053 - Src Org ULPPCI	F5B11401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,380.00
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**58,380.00**
61U14G		09/23/2004	01	F0016329 seq 0105 - Src Org ULPPCI	F5B12001	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,943.07
									****Total Adjusted Budget - 61U14G - AA General Increase**			**2,943.07**
61U14M		09/23/2004	01	F0016329 seq 0106 - Src Org ULPPCI	F5B12001	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,357.17
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**1,357.17**
61U15G		09/23/2004	01	F0016329 seq 0107 - Src Org ULPPCI	F5B12001	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,438.47
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**16,438.47**
61U15M		09/23/2004	01	F0016329 seq 0108 - Src Org ULPPCI	F5B12001	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,451.53
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**5,451.53**
61U17G		09/23/2004	01	F0016329 seq 0109 - Src Org ULPPCI	F5B12001	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,327.86
61U17G		10/22/2004	01	F0017089 seq 0024 - Src Org ULPPCI	F5B12202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**22,924.86**
61U17M		09/23/2004	01	F0016329 seq 0110 - Src Org ULPPCI	F5B12001	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,746.15
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**7,746.15**
61U17R		09/23/2004	01	F0016326 seq 0052 - Src Org ULPPCI	F5B12001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	328.36
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**328.36**
61U180		06/09/2005	01	F0025226 seq 0001 - Src Org ULPPCI	F5B21101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**12,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		05/02/2005	01	F0023195 seq 0001 - Src Org ULPPAV	F5B20802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,842.06
61U210		05/27/2005	01	F0024439 seq 0007 - Src Org ULPPAV	F5B21002	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.03
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**15,545.09**
61U220		02/25/2005	01	F0020447 seq 0001 - Src Org ULPPAV	F5B10402	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54.60
									**Total Adjusted Budget - 61U220 - Operating Staff			**54.60**
65YF10		07/06/2004	01	F0014363 seq 0114 - Src Org ULBIOL	F5B11401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,276.50)
65YF10		07/06/2004	01	F0014363 seq 0115 - Src Org ULCHEM	F5B11401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272.10)
65YF10		07/06/2004	01	F0014363 seq 0116 - Src Org ULLADM	F5B11401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,784.00)
65YF10		07/06/2004	01	F0014363 seq 0117 - Src Org ULMATH	F5B11401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(747.30)
65YF10		07/06/2004	01	F0014363 seq 0118 - Src Org ULPHYS	F5B11401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272.10)
65YF10		07/06/2004	01	F0014363 seq 0119 - Src Org ULPPCI	F5B11401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,352.00
65YF10		08/12/2004	01	F0015556 seq 0075 - Src Org ULLADM	F5B11701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,886.54)
65YF10		08/12/2004	01	F0015556 seq 0103 - Src Org ULLADM	F5B11701	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,886.53
65YF10		09/23/2004	01	F0016330 seq 0168 - Src Org ULLADM	F5B12001	954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.60)
65YF10		09/23/2004	01	F0016332 seq 0128 - Src Org ULBIOL	F5B12001	1311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(755.72)
65YF10		09/23/2004	01	F0016332 seq 0129 - Src Org ULCHEM	F5B12001	1312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(514.38)
65YF10		09/23/2004	01	F0016332 seq 0130 - Src Org ULLADM	F5B12001	1313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,728.92)
65YF10		09/23/2004	01	F0016332 seq 0131 - Src Org ULMATH	F5B12001	1314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.66)
65YF10		09/23/2004	01	F0016332 seq 0132 - Src Org ULPHYS	F5B12001	1315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(453.39)
65YF10		09/23/2004	01	F0016332 seq 0133 - Src Org ULPPCI	F5B12001	1316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,003.66
65YF10		10/21/2004	01	F0016943 seq 0189 - Src Org ULPPAV	F5B12201	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.03
65YF10		10/21/2004	01	F0016944 seq 0094 - Src Org ULBIOL	F5B12201	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.34)
65YF10		10/21/2004	01	F0016944 seq 0095 - Src Org ULCHEM	F5B12201	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
65YF10		10/21/2004	01	F0016944 seq 0096 - Src Org ULLADM	F5B12201	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.60)
65YF10		10/21/2004	01	F0016944 seq 0097 - Src Org ULMATH	F5B12201	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
65YF10		10/21/2004	01	F0016944 seq 0098 - Src Org ULPHYS	F5B12201	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
65YF10		10/22/2004	01	F0017089 seq 0070 - Src Org ULLADM	F5B12202	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.80)
65YF10		10/22/2004	01	F0017089 seq 0071 - Src Org ULPPCI	F5B12202	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.80
65YF10		02/25/2005	01	F0020447 seq 0024 - Src Org ULLADM	F5B10402	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.84)
65YF10		02/25/2005	01	F0020447 seq 0025 - Src Org ULPPAV	F5B10402	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.84
65YF10		05/02/2005	01	F0023195 seq 0045 - Src Org ULBIOL	F5B20802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(351.17)
65YF10		05/02/2005	01	F0023195 seq 0046 - Src Org ULCHEM	F5B20802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.84)
65YF10		05/02/2005	01	F0023195 seq 0047 - Src Org ULLADM	F5B20802	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,584.19)
65YF10		05/02/2005	01	F0023195 seq 0048 - Src Org ULMATH	F5B20802	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(313.87)
65YF10		05/02/2005	01	F0023195 seq 0049 - Src Org ULPHYS	F5B20802	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(320.74)
65YF10		05/02/2005	01	F0023195 seq 0050 - Src Org ULPPAV	F5B20802	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,936.82
65YF10		05/27/2005	01	F0024439 seq 0033 - Src Org ULLADM	F5B21002	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.21)
65YF10		05/27/2005	01	F0024439 seq 0034 - Src Org ULPPAV	F5B21002	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.22
65YF10		06/14/2005	01	F0025274 seq 0044 - Src Org ULPPCI	F5B21102	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,800.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,799.97**
711100		06/10/2005	12	move budget to support	J5UA2521	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(11,755.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(11,755.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULBIOL - Biological Sciences Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2681	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,315.63
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,191.25
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.35
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**62,510.23**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2682	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,360.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.18
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	877.91
									****Total Adjusted Budget - 615F10 - PAT**			**36,351.09**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2683	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,238.88
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.11
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,014.99**
61CPHX		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(7,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,000.00)**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**11,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2684	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,965.80
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,276.50
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	755.72
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.34
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	351.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**48,350.53**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
716000	ULIIIM	07/01/2004	01	FY05 Original Budgets	L0000008	8824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,813.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,813.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,680.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,680.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULCHEM - Chemistry Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2685	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,445.13
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	680.25
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.09
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**13,125.47**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2686	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,900.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,166.55
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	917.10
									**Total Adjusted Budget - 615F10 - PAT			**37,983.65**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2687	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,435.70
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,555.10**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
61SNWS		07/19/2004	01	from Math/adjust budget	J5UA5003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**9,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2688	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,112.33
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	272.10
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	514.38
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,265.69**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**750.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
716000	ULIIIM	07/01/2004	01	FY05 Original Budgets	L0000008	8830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,110.00
716000		01/07/2005	07	Transfer to ULCHEM	J5UA6039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	767.50
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,877.50**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,840.00
717200		05/18/2005	11	Tx to ULCHEM for Moving	J5UA6184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	1,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,340.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULDIMD - Dimond Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(2,900.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,900.00)**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULDOCS - Government Documents

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(1,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,600.00)**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560510		07/01/2004	01	FY05 Original Budgets	L0000008	8836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,000.00
									**Total Adjusted Budget - 560510 - Library Sales-Printer Reader			**68,000.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2689	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,110.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,395.28
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**44,505.28**
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2691	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	967,620.00
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,960.00
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.96
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**1,019,608.96**
612F80		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2692	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,460.00
612F80		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,521.34
									**Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track			**143,981.34**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2693	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,660.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,300.24
									**Total Adjusted Budget - 614F10 - Academic Administrator			**132,960.24**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2696	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	517,193.50
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,875.63
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,897.12
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,460.52
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.03
									**Total Adjusted Budget - 615F10 - PAT			**547,129.80**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2697	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	895,137.44
617F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,716.34
617F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,716.34)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.88
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,208.38
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.00
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**924,818.30**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	8838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**12,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	8839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,120.00
61CPHO		07/19/2004	01	to CWS Adm,Loan/Adjust Budget	J5UA5003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,268.12)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**9,851.88**
61CPHX		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(3,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,928.62
61SNWS		07/19/2004	01	from ADM Overtime/adjust budget	J5UA5003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	71.38
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2701	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,076,472.34
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,784.00
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,886.54
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,886.53)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,728.92
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.60
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.80
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.84
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,584.19
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,125,201.51**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,648.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,648.00**
71	ULNELI	08/10/2004	02	budget = actuals Nelinet Con	J5UA5019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	19.95
71	ULNELI	08/10/2004	02	Correct J5UA5019 Fund on Seq 3	J5UA5020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(19.95)
71		12/16/2004	06	1UA000 ULLADM 71 funding needed	J5UA6033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	10,859.00
									**Total Adjusted Budget - 71 - Support			**10,859.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710000		07/20/2004	01	Budget adjustments per T.Lauder	J5UA5004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**20,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
710300		07/20/2004	01	Budget adjustments per T.Lauder	J5UA5004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**18,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	8846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710400		07/20/2004	01	Budget adjustments per T.Lauder	J5UA5004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,500.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711100	ULMNEQ	07/01/2004	01	FY05 Original Budgets	L0000008	8848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,706.00
711100		07/20/2004	01	Budget Admustments per T.Lauder	J5UA5004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(41,756.00)
711100		09/16/2004	03	Math Tattletapes	J5UA5033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(250.00)
711100		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	20,300.00
711100		06/10/2005	12	move budget to support	J5UA2521	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	11,755.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**77,755.00**
711132		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	17,354.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**17,354.00**
711154		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	17,353.00
711154		04/27/2005	10	Move Budg Contin to Comp Spls	J5UA6160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	40,968.07
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**58,321.07**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,396.00
713000		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(13,396.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,000.00)**
713015		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,000.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**8,000.00**
714000		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	26,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**26,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	8851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
714005		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(26,000.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	8852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
714010		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**200.00**
716000	UL3MMT	07/01/2004	01	FY05 Original Budgets	L0000008	8853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
716000	ULCPSH	07/01/2004	01	FY05 Original Budgets	L0000008	8854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
716000	ULIIIM	07/01/2004	01	FY05 Original Budgets	L0000008	8855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,524.00
716000	ULILLD	07/01/2004	01	FY05 Original Budgets	L0000008	8856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
716000	ULMARC	07/01/2004	01	FY05 Original Budgets	L0000008	8857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
716000	ULMICR	07/01/2004	01	FY05 Original Budgets	L0000008	8858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
716000	ULTYPE	07/01/2004	01	FY05 Original Budgets	L0000008	8859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
716000	ULUNIP	07/01/2004	01	FY05 Original Budgets	L0000008	8860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,550.00
716000		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,300.00
716000		07/30/2004	01	Rebudget to Math/Physics III invoi	J5UA5012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,000.00)
716000		08/02/2004	02	Reverse J5UA5012-rounding problem	J5UA5013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,000.00
716000		01/07/2005	07	Transfer to ULCHEM	J5UA6039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(767.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**53,756.50**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	8862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
716027		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	400.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,540.00
717200		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,500.00)
717200		05/18/2005	11	Tx to ULCHEM for Moving	J5UA6184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**81,540.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	8864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,600.00
718000		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**83,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
719000		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,255.00
719100		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,745.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**30,000.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	8868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
719200		07/20/2004	01	Budget Adjustments per T.Lauder	J5UA5004	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,000.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**0.00**
74		12/16/2004	06	1UA000 ULLADM 71 funding needed	J5UA6033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(10,859.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(10,859.00)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	8869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,859.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,859.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	8870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,968.07
790500		04/27/2005	10	Move Budg Contin to Comp Spls	J5UA6160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(40,968.07)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLALB - Library Hourly Labor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX	ULLABR	07/01/2004	01	FY05 Original Budgets	L0000008	8871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
61CPHX		07/19/2004	01	to College Work Study/Adjust budget	J5UA5003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,500.00)
61CPHX		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(500.00)**
61SNWS		07/19/2004	01	from Hourly/adjust budget	J5UA5003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YP10	ULLABR	07/01/2004	01	FY05 Original Budgets	L0000008	8872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5605		07/01/2004	01	FY05 Original Budgets	L0000008	8874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,178.00
									**Total Adjusted Budget - 5605 - Library Sales			**161,178.00**
560500		07/01/2004	01	FY05 Original Budgets	L0000008	8875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
									**Total Adjusted Budget - 560500 - Library Sales and Services			**38,000.00**
71CZ55		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,000.00
									**Total Adjusted Budget - 71CZ55 - Other Exp-PBS Copyright Fees			**6,000.00**
770000		07/01/2004	01	FY05 Original Budgets	L0000008	8876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420,287.00
770000		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(420,287.00)
									**Total Adjusted Budget - 770000 - Library Acquisitions			**0.00**
770015		07/01/2004	01	FY05 Original Budgets	L0000008	8877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
770015		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,500.00)
									**Total Adjusted Budget - 770015 - Library Acqs-Deposits			**3,000.00**
770020		07/01/2004	01	FY05 Original Budgets	L0000008	8878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	352,368.09
770020		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(128,368.00)
									**Total Adjusted Budget - 770020 - Library Acqs-Approval Books			**224,000.09**
770035		07/01/2004	01	FY05 Original Budgets	L0000008	8879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,000.00
770035		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(182,000.00)
									**Total Adjusted Budget - 770035 - Library Acqs-Serials			**0.00**
770040		07/01/2004	01	FY05 Original Budgets	L0000008	8880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,200.00
770040		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	64,800.00
									**Total Adjusted Budget - 770040 - Library Acqs-Standing Orders			**200,000.00**
770045		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	132,000.00
									**Total Adjusted Budget - 770045 - Library Acqs-Monograph Stand.Ord.			**132,000.00**
770060		07/01/2004	01	FY05 Original Budgets	L0000008	8881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
770060		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,500.00)
									**Total Adjusted Budget - 770060 - Library Acqs-Binding Supplies			**0.00**
770065		07/01/2004	01	FY05 Original Budgets	L0000008	8882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
770065		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
									**Total Adjusted Budget - 770065 - Library Acqs-Bindery			**80,000.00**
770075		07/01/2004	01	FY05 Original Budgets	L0000008	8883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	308,473.00
770075		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(103,887.00)
									**Total Adjusted Budget - 770075 - Library Acqs-Books			**204,586.00**
770086		07/01/2004	01	FY05 Original Budgets	L0000008	8884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
770086		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(200,000.00)
									**Total Adjusted Budget - 770086 - Library Acqs-Blanket orders			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
770087		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	250.00
									****Total Adjusted Budget - 770087 - Electronic Books**			**250.00**
770088		07/01/2004	01	FY05 Original Budgets	L0000008	8885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,791,922.00
770088		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	482,275.00
770088		06/07/2005	12	create transfer out budget for tech	J5UA2519	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(82,000.00)
									****Total Adjusted Budget - 770088 - Library Acqs-Renewals**			**3,192,197.00**
770089		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	140,000.00
									****Total Adjusted Budget - 770089 - Electronic Periodicals**			**140,000.00**
770090		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.00
									****Total Adjusted Budget - 770090 - Library Acqs-Interlibrary Loan**			**2,500.00**
770092		07/01/2004	01	FY05 Original Budgets	L0000008	8886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,283.00
770092		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	198,717.00
									****Total Adjusted Budget - 770092 - Library Acqs-CD ROM**			**699,000.00**
770094		09/15/2004	03	Acquisitions Re-budgeting	J5UA5032	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
									****Total Adjusted Budget - 770094 - Library Acqs-Replacements**			**10,000.00**
8O1039		06/07/2005	12	create transfer out budget for tech	J5UA2519	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	82,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**82,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLLAN - Library Loan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(5,300.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,300.00)**
61SNWS	ULLABL	07/01/2004	01	FY05 Original Budgets	L0000008	8888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,803.26
61SNWS		07/19/2004	01	from ADM overtime/adjust budget	J5UA5003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,196.74
									****Total Adjusted Budget - 61SNWS - College Work Study**			**72,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLRCM - Library RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	8889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,968.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**103,968.00**
510136		07/01/2004	01	FY05 Original Budgets	L0000008	8890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,061.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**1,061.00**
510138		07/01/2004	01	FY05 Original Budgets	L0000008	8891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,295.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**5,295.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	8892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	172,672.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**172,672.00**
512100		07/01/2004	01	FY05 Original Budgets	L0000008	8893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,106.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**8,106.00**
513010		07/01/2004	01	FY05 Original Budgets	L0000008	8894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,487.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**56,487.00**
513030		07/01/2004	01	FY05 Original Budgets	L0000008	8895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,443,056.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**2,443,056.00**
513035		07/01/2004	01	FY05 Original Budgets	L0000008	8896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	482,663.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**482,663.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	8897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,225,817.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**11,225,817.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000008	8898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,887.50
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**44,887.50**
520120		07/01/2004	01	FY05 Original Budgets	L0000008	8899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,540.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**34,540.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	8900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	348,937.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**348,937.00**
722110		07/01/2004	01	FY05 Original Budgets	L0000008	8901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	591,432.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**591,432.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	8902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,001,518.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,001,518.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	8903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,948,166.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**2,948,166.00**
760110		07/01/2004	01	FY05 Original Budgets	L0000008	8904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	639,335.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**639,335.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLRCM - Library RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760135		07/01/2004	01	FY05 Original Budgets	L0000008	8905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,414.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**3,414.00**
8I1060		07/01/2004	01	FY05 Original Budgets	L0000008	8906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,460.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**15,460.00**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000008	8907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,323.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**6,323.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2704	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,129.13
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,868.25
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.09
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**35,997.47**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2705	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,890.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	823.45
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	784.67
									**Total Adjusted Budget - 615F10 - PAT			**32,498.12**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2706	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,307.09
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,665.29**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
61SNWS		07/19/2004	01	to Chem/Phys/adjust budget	J5UA5003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,000.00)
61SNWS		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	(570.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**8,430.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2707	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,330.49
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	747.30
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.66
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	313.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,864.36**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
711100		09/16/2004	03	Tattletapes from Admin	J5UA5033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	250.00
711100		06/08/2005	12	Trnsf funds fr 61 to cover 71 exp	J5UA6194	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MMATHIEU	570.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,220.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
716000	ULIIIM	07/01/2004	01	FY05 Original Budgets	L0000008	8911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,813.00
716000		07/30/2004	01	Rebudget process III invoice	J5UA5012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
716000		08/02/2004	02	Reverse J5UA5012-rounding problem	J5UA5013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,813.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**4,600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2708	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,445.11
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	680.25
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.09
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**13,125.45**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2709	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,400.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.07
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	801.86
									**Total Adjusted Budget - 615F10 - PAT			**33,215.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2710	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,435.69
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,555.09**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
61SNWS		07/19/2004	01	from Math/Adjust budget	J5UA5003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**9,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2711	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,312.32
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	272.10
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	453.39
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	320.74
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,358.59**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 711100 - Supplies-General			**400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
716000	ULIIIM	07/01/2004	01	FY05 Original Budgets	L0000008	8917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	740.00
716000		07/30/2004	01	Rebudget process III invoice	J5UA5012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
716000		08/02/2004	02	Reverse J5UA5012-rounding problem	J5UA5013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**740.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,840.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,840.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U118		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.58)
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**(32.58)**
61U210		05/02/2005	01	Budget.....Earnings (Orig)	F0023195	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,842.06)
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.03)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(15,545.09)**
61U220		02/25/2005	01	Budget.....Earnings (Orig)	F0020447	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54.60)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(54.60)**
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.03)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.84)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,936.82)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,252.91)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2712	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,293.30
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(983.56)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**309.74**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2713	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	646.65
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(411.72)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**234.93**
61U12G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2714	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,183.80
61U12G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,187.05)
									****Total Adjusted Budget - 61U12G - Librarian General Increase**			**996.75**
61U12M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2715	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,091.90
61U12M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,334.29)
									****Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit**			**757.61**
61U12U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2716	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,275.46
61U12U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,380.00)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**(4,104.54)**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2717	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,859.80
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,943.07)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**916.73**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2718	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,929.90
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,357.17)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**572.73**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2719	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,794.70
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,438.47)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,356.23**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2720	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,397.35
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,451.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**3,945.82**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2721	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,651.85
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,327.86)
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**4,726.99**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2722	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,825.92
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,746.15)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**6,079.77**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(328.36)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(328.36)**
61U180		06/08/2005	01	Budget.....Earnings (Orig)	F0025226	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(12,000.00)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2723	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,180.25
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,352.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,003.66)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.80)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,800.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,785.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULSPEC - Special Collections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULTECH - Technical Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**14,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,395.28)
611F10		09/23/2004	01	F0016329 seq 0092 - Src Org ULLADM	F5B12001	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,395.28
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,191.25)
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(680.25)
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,960.00)
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,868.25)
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(680.25)
612F15		07/06/2004	01	F0014363 seq 0048 - Src Org ULBIOL	F5B11401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,191.25
612F15		07/06/2004	01	F0014363 seq 0049 - Src Org ULCHEM	F5B11401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	680.25
612F15		07/06/2004	01	F0014363 seq 0050 - Src Org ULLADM	F5B11401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,960.00
612F15		07/06/2004	01	F0014363 seq 0051 - Src Org ULMATH	F5B11401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,868.25
612F15		07/06/2004	01	F0014363 seq 0052 - Src Org ULPHYS	F5B11401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	680.25
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.35)
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.09)
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.96)
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.09)
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.09)
612F15		10/21/2004	01	F0016943 seq 0124 - Src Org ULBIOL	F5B12201	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.35
612F15		10/21/2004	01	F0016943 seq 0125 - Src Org ULCHEM	F5B12201	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.09
612F15		10/21/2004	01	F0016943 seq 0126 - Src Org ULLADM	F5B12201	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.96
612F15		10/21/2004	01	F0016943 seq 0127 - Src Org ULMATH	F5B12201	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.09
612F15		10/21/2004	01	F0016943 seq 0128 - Src Org ULPHYS	F5B12201	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.09
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(0.00)**
612F80		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,521.34)
612F80		09/23/2004	01	F0016329 seq 0093 - Src Org ULLADM	F5B12001	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,521.34
									****Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track**			**0.00**
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,300.24)
614F10		09/23/2004	01	F0016329 seq 0094 - Src Org ULLADM	F5B12001	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,300.24
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,875.63)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.18)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,166.55)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,897.12)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(823.45)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.07)
615F10		09/23/2004	01	F0016326 seq 0050 - Src Org ULLADM	F5B12001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,875.63
615F10		09/23/2004	01	F0016329 seq 0088 - Src Org ULBIOL	F5B12001	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.18
615F10		09/23/2004	01	F0016329 seq 0090 - Src Org ULCHEM	F5B12001	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,166.55
615F10		09/23/2004	01	F0016329 seq 0095 - Src Org ULLADM	F5B12001	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,897.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016329 seq 0097 - Src Org ULMATH	F5B12001	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	823.45
615F10		09/23/2004	01	F0016329 seq 0099 - Src Org ULPHYS	F5B12001	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.07
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(877.91)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(917.10)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,460.52)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(784.67)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(801.86)
615F10		05/02/2005	01	F0023195 seq 0009 - Src Org ULBIOL	F5B20802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	877.91
615F10		05/02/2005	01	F0023195 seq 0010 - Src Org ULCHEM	F5B20802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	917.10
615F10		05/02/2005	01	F0023195 seq 0011 - Src Org ULLADM	F5B20802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,460.52
615F10		05/02/2005	01	F0023195 seq 0012 - Src Org ULMATH	F5B20802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	784.67
615F10		05/02/2005	01	F0023195 seq 0013 - Src Org ULPHYS	F5B20802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	801.86
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.03)
615F10		05/27/2005	01	F0024439 seq 0006 - Src Org ULLADM	F5B21002	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.03
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,716.34)
617F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,716.34
617F10		08/12/2004	01	F0015556 seq 0010 - Src Org ULLADM	F5B11701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,716.34
617F10		08/12/2004	01	F0015556 seq 0041 - Src Org ULLADM	F5B11701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,716.34)
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.88)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.11)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.40)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,208.38)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.20)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.40)
617F10		09/23/2004	01	F0016326 seq 0051 - Src Org ULLADM	F5B12001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.88
617F10		09/23/2004	01	F0016329 seq 0089 - Src Org ULBIOL	F5B12001	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.11
617F10		09/23/2004	01	F0016329 seq 0091 - Src Org ULCHEM	F5B12001	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.40
617F10		09/23/2004	01	F0016329 seq 0096 - Src Org ULLADM	F5B12001	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,208.38
617F10		09/23/2004	01	F0016329 seq 0098 - Src Org ULMATH	F5B12001	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.20
617F10		09/23/2004	01	F0016329 seq 0100 - Src Org ULPHYS	F5B12001	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.40
617F10		10/22/2004	01	F0017089 seq 0023 - Src Org ULLADM	F5B12202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.00
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.00)
617F10		02/25/2005	01	F0020447 seq 0005 - Src Org ULLADM	F5B10402	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54.60
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U118		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.58
61U118		10/21/2004	01	F0016943 seq 0010 - Src Org ULPPAV	F5B12201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.58)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**0.00**
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	983.56
61U11G		09/23/2004	01	F0016329 seq 0101 - Src Org ULPPCI	F5B12001	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(983.56)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	411.72
61U11M		09/23/2004	01	F0016329 seq 0102 - Src Org ULPPCI	F5B12001	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(411.72)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U12G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,187.05
61U12G		09/23/2004	01	F0016329 seq 0103 - Src Org ULPPCI	F5B12001	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,187.05)
									****Total Adjusted Budget - 61U12G - Librarian General Increase**			**0.00**
61U12M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,334.29
61U12M		09/23/2004	01	F0016329 seq 0104 - Src Org ULPPCI	F5B12001	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,334.29)
									****Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit**			**0.00**
61U12U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,380.00
61U12U		07/06/2004	01	F0014363 seq 0053 - Src Org ULPPCI	F5B11401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,380.00)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,943.07
61U14G		09/23/2004	01	F0016329 seq 0105 - Src Org ULPPCI	F5B12001	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,943.07)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,357.17
61U14M		09/23/2004	01	F0016329 seq 0106 - Src Org ULPPCI	F5B12001	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,357.17)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,438.47
61U15G		09/23/2004	01	F0016329 seq 0107 - Src Org ULPPCI	F5B12001	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,438.47)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,451.53
61U15M		09/23/2004	01	F0016329 seq 0108 - Src Org ULPPCI	F5B12001	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,451.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,327.86
61U17G		09/23/2004	01	F0016329 seq 0109 - Src Org ULPPCI	F5B12001	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,327.86)
61U17G		10/22/2004	01	F0017089 seq 0024 - Src Org ULPPCI	F5B12202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.00)
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,746.15
61U17M		09/23/2004	01	F0016329 seq 0110 - Src Org ULPPCI	F5B12001	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,746.15)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	328.36
61U17R		09/23/2004	01	F0016326 seq 0052 - Src Org ULPPCI	F5B12001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(328.36)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**0.00**

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61U180		06/08/2005	01	Budget.....Earnings (Orig)	F0025226	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
61U180		06/09/2005	01	F0025226 seq 0001 - Src Org ULPPCI	F5B21101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
61U210		05/02/2005	01	Budget.....Earnings (Orig)	F0023195	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,842.06
61U210		05/02/2005	01	F0023195 seq 0001 - Src Org ULPPAV	F5B20802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,842.06)
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.03
61U210		05/27/2005	01	F0024439 seq 0007 - Src Org ULPPAV	F5B21002	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.03)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		02/25/2005	01	F0020447 seq 0001 - Src Org ULPPAV	F5B10402	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54.60)
61U220		02/25/2005	01	Budget.....Earnings (Orig)	F0020447	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54.60
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,276.50)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(272.10)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,784.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(747.30)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(272.10)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,352.00
65YF10		07/06/2004	01	F0014363 seq 0114 - Src Org ULBIOL	F5B11401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,276.50
65YF10		07/06/2004	01	F0014363 seq 0115 - Src Org ULCHEM	F5B11401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272.10
65YF10		07/06/2004	01	F0014363 seq 0116 - Src Org ULLADM	F5B11401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,784.00
65YF10		07/06/2004	01	F0014363 seq 0117 - Src Org ULMATH	F5B11401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	747.30
65YF10		07/06/2004	01	F0014363 seq 0118 - Src Org ULPHYS	F5B11401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272.10
65YF10		07/06/2004	01	F0014363 seq 0119 - Src Org ULPPCI	F5B11401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,352.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,886.54)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,886.53
65YF10		08/12/2004	01	F0015556 seq 0075 - Src Org ULLADM	F5B11701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,886.54
65YF10		08/12/2004	01	F0015556 seq 0103 - Src Org ULLADM	F5B11701	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,886.53)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,078.60)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(755.72)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(514.38)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,728.92)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.66)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(453.39)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,003.66
65YF10		09/23/2004	01	F0016330 seq 0168 - Src Org ULLADM	F5B12001	954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,078.60
65YF10		09/23/2004	01	F0016332 seq 0128 - Src Org ULBIOL	F5B12001	1311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	755.72
65YF10		09/23/2004	01	F0016332 seq 0129 - Src Org ULCHEM	F5B12001	1312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	514.38
65YF10		09/23/2004	01	F0016332 seq 0130 - Src Org ULLADM	F5B12001	1313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,728.92
65YF10		09/23/2004	01	F0016332 seq 0131 - Src Org ULMATH	F5B12001	1314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.66
65YF10		09/23/2004	01	F0016332 seq 0132 - Src Org ULPHYS	F5B12001	1315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	453.39
65YF10		09/23/2004	01	F0016332 seq 0133 - Src Org ULPPCI	F5B12001	1316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,003.66)

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65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.03
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.34)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.04)
65YF10		10/21/2004	01	F0016943 seq 0189 - Src Org ULPPAV	F5B12201	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.03)
65YF10		10/21/2004	01	F0016944 seq 0094 - Src Org ULBIOL	F5B12201	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.34
65YF10		10/21/2004	01	F0016944 seq 0095 - Src Org ULCHEM	F5B12201	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
65YF10		10/21/2004	01	F0016944 seq 0096 - Src Org ULLADM	F5B12201	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.60
65YF10		10/21/2004	01	F0016944 seq 0097 - Src Org ULMATH	F5B12201	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
65YF10		10/21/2004	01	F0016944 seq 0098 - Src Org ULPHYS	F5B12201	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.04
65YF10		10/22/2004	01	F0017089 seq 0070 - Src Org ULLADM	F5B12202	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.80
65YF10		10/22/2004	01	F0017089 seq 0071 - Src Org ULPPCI	F5B12202	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.80)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.80)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.80
65YF10		02/25/2005	01	F0020447 seq 0024 - Src Org ULLADM	F5B10402	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.84
65YF10		02/25/2005	01	F0020447 seq 0025 - Src Org ULPPAV	F5B10402	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.84)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.84)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.84
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(351.17)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.84)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,584.19)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(313.87)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(320.74)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,936.82
65YF10		05/02/2005	01	F0023195 seq 0045 - Src Org ULBIOL	F5B20802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	351.17
65YF10		05/02/2005	01	F0023195 seq 0046 - Src Org ULCHEM	F5B20802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.84
65YF10		05/02/2005	01	F0023195 seq 0047 - Src Org ULLADM	F5B20802	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,584.19
65YF10		05/02/2005	01	F0023195 seq 0048 - Src Org ULMATH	F5B20802	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	313.87
65YF10		05/02/2005	01	F0023195 seq 0049 - Src Org ULPHYS	F5B20802	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	320.74
65YF10		05/02/2005	01	F0023195 seq 0050 - Src Org ULPPAV	F5B20802	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,936.82)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.21)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.22
65YF10		05/27/2005	01	F0024439 seq 0033 - Src Org ULLADM	F5B21002	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.21
65YF10		05/27/2005	01	F0024439 seq 0034 - Src Org ULPPAV	F5B21002	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.22)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,800.00
65YF10		06/14/2005	01	F0025274 seq 0044 - Src Org ULPPCI	F5B21102	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,800.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

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Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/23/2004	01	F0016329 seq 0113 - Src Org UMADMN	F5B12001	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,358.97)
611F10		09/23/2004	01	F0016329 seq 0120 - Src Org UMCIS0	F5B12001	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,996.41)
611F10		09/23/2004	01	F0016329 seq 0121 - Src Org UMCMN0	F5B12001	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,364.79)
611F10		09/23/2004	01	F0016329 seq 0126 - Src Org UMENGL	F5B12001	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,708.50)
611F10		09/23/2004	01	F0016329 seq 0135 - Src Org UMINTR	F5B12001	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.11)
611F10		09/23/2004	01	F0016329 seq 0139 - Src Org UMMATH	F5B12001	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,926.67)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(12,619.45)**
611F15		08/20/2004	01	F0015745 seq 0163 - Src Org UMADMN	F5B21701	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,230.00)
611F15		08/20/2004	01	F0015745 seq 0164 - Src Org UMBET0	F5B21701	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,800.00)
611F15		08/20/2004	01	F0015745 seq 0165 - Src Org UMCMN0	F5B21701	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,520.00)
611F15		08/20/2004	01	F0015745 seq 0166 - Src Org UMENGL	F5B21701	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,840.00)
611F15		08/20/2004	01	F0015745 seq 0167 - Src Org UMHIST	F5B21701	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,590.00)
611F15		08/20/2004	01	F0015745 seq 0169 - Src Org UMHUMA	F5B21701	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,940.00)
611F15		08/20/2004	01	F0015745 seq 0170 - Src Org UMINTR	F5B21701	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,810.00)
611F15		08/20/2004	01	F0015745 seq 0171 - Src Org UMMATH	F5B21701	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,010.00)
611F15		08/20/2004	01	F0015745 seq 0172 - Src Org UMPOLT	F5B21701	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,060.00)
611F15		08/20/2004	01	F0015745 seq 0173 - Src Org UMPSYC	F5B21701	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,160.00)
611F15		08/20/2004	01	F0015745 seq 0174 - Src Org UMSCI0	F5B21701	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,800.00)
611F15		08/20/2004	01	F0015745 seq 0175 - Src Org UMSCSC	F5B21701	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,390.00)
611F15		10/21/2004	01	F0016943 seq 0129 - Src Org UMCMN0	F5B12201	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0130 - Src Org UMENGL	F5B12201	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0131 - Src Org UMHIST	F5B12201	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/21/2004	01	F0016943 seq 0133 - Src Org UMINTR	F5B12201	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0135 - Src Org UMMATH	F5B12201	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/21/2004	01	F0016943 seq 0136 - Src Org UMPOLT	F5B12201	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/21/2004	01	F0016943 seq 0137 - Src Org UMSCI0	F5B12201	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(87,178.30)**
612F15		07/06/2004	01	F0014363 seq 0055 - Src Org UMLIBY	F5B11401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,460.00)
612F15		10/21/2004	01	F0016943 seq 0134 - Src Org UMLIBY	F5B12201	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.24)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(5,467.24)**
614F10		09/02/2004	01	F0015875 seq 0032 - Src Org UMDEAN	F5B21801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125,000.00)
614F10		09/02/2004	01	F0015875 seq 0070 - Src Org UMDEAN	F5B21801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125,000.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10	UMORNT	11/26/2004	01	F0017759 seq 0005 - Src Org UMCOUN	F5B22402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
615F10		09/23/2004	01	F0016329 seq 0111 - Src Org UMACCP	F5B12001	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.07)
615F10		09/23/2004	01	F0016329 seq 0112 - Src Org UMADCP	F5B12001	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,306.67)
615F10		09/23/2004	01	F0016329 seq 0114 - Src Org UMADMS	F5B12001	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,453.91)
615F10		09/23/2004	01	F0016329 seq 0116 - Src Org UMASCD	F5B12001	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,898.51)
615F10		09/23/2004	01	F0016329 seq 0118 - Src Org UMBUSS	F5B12001	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,898.51)
615F10		09/23/2004	01	F0016329 seq 0122 - Src Org UMCOLR	F5B12001	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,805.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016329 seq 0123 - Src Org UMCOUN	F5B12001	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,254.49)
615F10		09/23/2004	01	F0016329 seq 0127 - Src Org UMFINA	F5B12001	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,363.60)
615F10		09/23/2004	01	F0016329 seq 0134 - Src Org UMHRSP	F5B12001	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.05)
615F10		09/23/2004	01	F0016329 seq 0136 - Src Org UMLERN	F5B12001	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,646.89)
615F10		09/23/2004	01	F0016329 seq 0138 - Src Org UMLIBY	F5B12001	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,158.93)
615F10		09/23/2004	01	F0016329 seq 0140 - Src Org UMPHPL	F5B12001	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,166.55)
615F10		09/23/2004	01	F0016329 seq 0142 - Src Org UMREGS	F5B12001	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(922.57)
615F10		09/23/2004	01	F0016329 seq 0144 - Src Org UMSCI0	F5B12001	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.65)
615F10		10/07/2004	01	F0016634 seq 0048 - Src Org UMLERN	F5B12101	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,880.00
615F10		11/02/2004	04	Replmts for Asst Director of Lrn Ct	J5UMB013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(36,880.00)
615F10		11/04/2004	01	F0017240 seq 0018 - Src Org UMADCP	F5B12301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,847.49)
615F10		12/10/2004	01	F0018115 seq 0028 - Src Org UMHRSP	F5B22502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,334.90)
615F10		01/24/2005	01	F0019059 seq 0029 - Src Org UMACCP	F5B20102	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.96)
615F10		05/02/2005	01	F0023195 seq 0014 - Src Org UMADCP	F5B20802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(451.02)
615F10		05/02/2005	01	F0023195 seq 0016 - Src Org UMLIBY	F5B20802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(968.52)
615F10		06/14/2005	01	F0025274 seq 0017 - Src Org UMHRSP	F5B21102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(163.79)
									**Total Adjusted Budget - 615F10 - PAT			**(45,227.96)**
617F10	UMESL0	09/23/2004	01	F0016329 seq 0137 - Src Org UMLERN	F5B12001	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(561.18)
617F10	UMESL0	10/22/2004	01	F0017089 seq 0026 - Src Org UMLERN	F5B12202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(753.18)
617F10	UMESL0	03/14/2005	01	F0020996 seq 0003 - Src Org UMLERN	F5B10502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(317.52)
617F10	UMMILL	09/23/2004	01	F0016329 seq 0141 - Src Org UMPHPL	F5B12001	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,528.32)
617F10	UMMILL	01/13/2005	01	F0018700 seq 0002 - Src Org UMPHPL	F5B10101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
617F10		07/23/2004	01	F0015243 seq 0024 - Src Org UMBUSS	F5B21501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,020.20)
617F10		07/23/2004	01	F0015243 seq 0025 - Src Org UMREGS	F5B21501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,370.25)
617F10		09/16/2004	01	F0016158 seq 0033 - Src Org UMDEAN	F5B21901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,116.31)
617F10		09/23/2004	01	F0016326 seq 0053 - Src Org UMBUSS	F5B12001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(895.51)
617F10		09/23/2004	01	F0016329 seq 0115 - Src Org UMADMS	F5B12001	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.08)
617F10		09/23/2004	01	F0016329 seq 0117 - Src Org UMASCD	F5B12001	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,671.61)
617F10		09/23/2004	01	F0016329 seq 0119 - Src Org UMBUSS	F5B12001	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,451.15)
617F10		09/23/2004	01	F0016329 seq 0124 - Src Org UMCOUN	F5B12001	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(999.98)
617F10		09/23/2004	01	F0016329 seq 0125 - Src Org UMDEAN	F5B12001	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,910.39)
617F10		09/23/2004	01	F0016329 seq 0143 - Src Org UMREGS	F5B12001	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,367.13)
617F10		01/05/2005	01	F0018432 seq 0018 - Src Org UMREGS	F5B20001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(686.28)
617F10		01/07/2005	07	Move from non-status	J5UMB016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	10,000.00
617F10		01/31/2005	01	F0019332 seq 0005 - Src Org UMLIBY	F5B10202	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(686.93)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,112.02)**
61U108		08/20/2004	01	F0015745 seq 0013 - Src Org UMHPAV	F5B21701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U108		10/21/2004	01	F0016943 seq 0132 - Src Org UMHPAV	F5B12201	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.30
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**3,028.30**
61U118		10/21/2004	01	F0016943 seq 0011 - Src Org UMHPAV	F5B12201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.24
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**7.24**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		09/23/2004	01	F0016329 seq 0128 - Src Org UMHPCI	F5B12001	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,222.12
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**7,222.12**
61U11M		09/23/2004	01	F0016329 seq 0129 - Src Org UMHPCI	F5B12001	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,927.59
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**1,927.59**
61U11R		09/23/2004	01	F0016326 seq 0054 - Src Org UMHPCI	F5B12001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,469.74
									****Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj**			**3,469.74**
61U11U		08/20/2004	01	F0015745 seq 0168 - Src Org UMHPCI	F5B21701	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,150.00
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**84,150.00**
61U12U		07/06/2004	01	F0014363 seq 0054 - Src Org UMHPCI	F5B11401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,460.00
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**5,460.00**
61U15G		09/23/2004	01	F0016329 seq 0130 - Src Org UMHPCI	F5B12001	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,789.70
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**22,789.70**
61U15M		09/23/2004	01	F0016329 seq 0131 - Src Org UMHPCI	F5B12001	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,296.69
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**7,296.69**
61U15R		09/23/2004	01	F0016326 seq 0055 - Src Org UMHPCI	F5B12001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.84
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**571.84**
61U17G		09/23/2004	01	F0016329 seq 0132 - Src Org UMHPCI	F5B12001	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,918.78
									****Total Adjusted Budget - 61U17G - OS General Increase**			**9,918.78**
61U17M		09/23/2004	01	F0016329 seq 0133 - Src Org UMHPCI	F5B12001	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,003.79
61U17M		01/05/2005	01	F0018432 seq 0017 - Src Org UMHPCI	F5B20001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111.72
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**3,115.51**
61U17R		09/23/2004	01	F0016326 seq 0056 - Src Org UMHPCI	F5B12001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,238.78
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**1,238.78**
61U210		11/04/2004	01	F0017240 seq 0003 - Src Org UMHPAV	F5B12301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,847.49
61U210		11/26/2004	01	F0017759 seq 0020 - Src Org UMHPAV	F5B22402	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
61U210		12/10/2004	01	F0018115 seq 0027 - Src Org UMHPAV	F5B22502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,334.90
61U210		01/24/2005	01	F0019059 seq 0030 - Src Org UMHPAV	F5B20102	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.96
61U210		05/02/2005	01	F0023195 seq 0015 - Src Org UMHPAV	F5B20802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,419.54
61U210		06/14/2005	01	F0025274 seq 0016 - Src Org UMHPAV	F5B21102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	163.79
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**14,569.73**
61U220		07/23/2004	01	F0015243 seq 0003 - Src Org UMHPAV	F5B21501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,390.45
61U220		09/16/2004	01	F0016158 seq 0034 - Src Org UMHPAV	F5B21901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,116.31
61U220		10/22/2004	01	F0017089 seq 0025 - Src Org UMHPAV	F5B12202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	753.18
61U220		01/05/2005	01	F0018432 seq 0016 - Src Org UMHPAV	F5B20001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	574.56
61U220		01/31/2005	01	F0019332 seq 0004 - Src Org UMHPAV	F5B10202	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	686.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		03/14/2005	01	F0020996 seq 0002 - Src Org UMHPAV	F5B10502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	317.52
									**Total Adjusted Budget - 61U220 - Operating Staff			**6,838.95**
65YF10	UMESL0	09/23/2004	01	F0016332 seq 0150 - Src Org UMLERN	F5B12001	1333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.47)
65YF10	UMESL0	10/22/2004	01	F0017089 seq 0073 - Src Org UMLERN	F5B12202	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.27)
65YF10	UMESL0	03/14/2005	01	F0020996 seq 0023 - Src Org UMLERN	F5B10502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(127.01)
65YF10	UMMILL	09/23/2004	01	F0016332 seq 0154 - Src Org UMPHPL	F5B12001	1337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(611.33)
65YF10	UMMILL	01/13/2005	01	F0018746 seq 0004 - Src Org UMPHPL	F5B10101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10	UMORNT	11/26/2004	01	F0017759 seq 0037 - Src Org UMCOUN	F5B22402	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
65YF10		07/06/2004	01	F0014363 seq 0120 - Src Org UMHPCI	F5B11401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,184.00
65YF10		07/06/2004	01	F0014363 seq 0121 - Src Org UMLIBY	F5B11401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,184.00)
65YF10		07/23/2004	01	F0015243 seq 0036 - Src Org UMHPAV	F5B21501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,356.18
65YF10		07/23/2004	01	F0015243 seq 0054 - Src Org UMBUSS	F5B21501	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(808.08)
65YF10		07/23/2004	01	F0015243 seq 0055 - Src Org UMREGS	F5B21501	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(548.10)
65YF10		08/20/2004	01	F0015747 seq 0196 - Src Org UMADMN	F5B21701	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,892.00)
65YF10		08/20/2004	01	F0015747 seq 0197 - Src Org UMBET0	F5B21701	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,520.00)
65YF10		08/20/2004	01	F0015747 seq 0198 - Src Org UMCMN0	F5B21701	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,408.00)
65YF10		08/20/2004	01	F0015747 seq 0199 - Src Org UMENGL	F5B21701	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,136.00)
65YF10		08/20/2004	01	F0015747 seq 0200 - Src Org UMHIST	F5B21701	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,636.00)
65YF10		08/20/2004	01	F0015748 seq 0001 - Src Org UMHPAV	F5B21701	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		08/20/2004	01	F0015748 seq 0002 - Src Org UMHPCI	F5B21701	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,660.00
65YF10		08/20/2004	01	F0015748 seq 0003 - Src Org UMHUMA	F5B21701	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,576.00)
65YF10		08/20/2004	01	F0015748 seq 0004 - Src Org UMINTR	F5B21701	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,124.00)
65YF10		08/20/2004	01	F0015748 seq 0005 - Src Org UMMATH	F5B21701	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,204.00)
65YF10		08/20/2004	01	F0015748 seq 0006 - Src Org UMPOLT	F5B21701	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,224.00)
65YF10		08/20/2004	01	F0015748 seq 0007 - Src Org UMPSYC	F5B21701	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,864.00)
65YF10		08/20/2004	01	F0015748 seq 0008 - Src Org UMSCI0	F5B21701	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,520.00)
65YF10		08/20/2004	01	F0015748 seq 0009 - Src Org UMSCSC	F5B21701	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,756.00)
65YF10		09/02/2004	01	F0015876 seq 0031 - Src Org UMDEAN	F5B21801	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
65YF10		09/02/2004	01	F0015876 seq 0042 - Src Org UMDEAN	F5B21801	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
65YF10		09/16/2004	01	F0016158 seq 0084 - Src Org UMDEAN	F5B21901	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(446.53)
65YF10		09/16/2004	01	F0016158 seq 0085 - Src Org UMHPAV	F5B21901	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	446.52
65YF10		09/23/2004	01	F0016330 seq 0169 - Src Org UMBUSS	F5B12001	955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.20)
65YF10		09/23/2004	01	F0016332 seq 0134 - Src Org UMACCP	F5B12001	1317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(405.63)
65YF10		09/23/2004	01	F0016332 seq 0135 - Src Org UMADCP	F5B12001	1318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,122.67)
65YF10		09/23/2004	01	F0016332 seq 0136 - Src Org UMADMN	F5B12001	1319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,743.59)
65YF10		09/23/2004	01	F0016332 seq 0137 - Src Org UMADMS	F5B12001	1320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,091.99)
65YF10		09/23/2004	01	F0016332 seq 0138 - Src Org UMASCD	F5B12001	1321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.04)
65YF10		09/23/2004	01	F0016332 seq 0139 - Src Org UMBUSS	F5B12001	1322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,739.85)
65YF10		09/23/2004	01	F0016332 seq 0140 - Src Org UMCIS0	F5B12001	1323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(798.56)
65YF10		09/23/2004	01	F0016332 seq 0141 - Src Org UMCMN0	F5B12001	1324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(545.92)
65YF10		09/23/2004	01	F0016332 seq 0142 - Src Org UMCOLR	F5B12001	1325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,122.33)
65YF10		09/23/2004	01	F0016332 seq 0143 - Src Org UMCOUN	F5B12001	1326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,101.79)
65YF10		09/23/2004	01	F0016332 seq 0144 - Src Org UMDEAN	F5B12001	1327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,164.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016332 seq 0145 - Src Org UMENGL	F5B12001	1328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(683.40)
65YF10		09/23/2004	01	F0016332 seq 0146 - Src Org UMFINA	F5B12001	1329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(945.44)
65YF10		09/23/2004	01	F0016332 seq 0147 - Src Org UMHPCI	F5B12001	1330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,975.58
65YF10		09/23/2004	01	F0016332 seq 0148 - Src Org UMHRSP	F5B12001	1331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.82)
65YF10		09/23/2004	01	F0016332 seq 0149 - Src Org UMINTR	F5B12001	1332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.64)
65YF10		09/23/2004	01	F0016332 seq 0151 - Src Org UMLERN	F5B12001	1334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(658.76)
65YF10		09/23/2004	01	F0016332 seq 0152 - Src Org UMLIBY	F5B12001	1335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(463.57)
65YF10		09/23/2004	01	F0016332 seq 0153 - Src Org UMMATH	F5B12001	1336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.67)
65YF10		09/23/2004	01	F0016332 seq 0155 - Src Org UMPHPL	F5B12001	1338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(466.62)
65YF10		09/23/2004	01	F0016332 seq 0156 - Src Org UMREGS	F5B12001	1339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(915.88)
65YF10		09/23/2004	01	F0016332 seq 0157 - Src Org UMSCI0	F5B12001	1340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(628.26)
65YF10		10/07/2004	01	F0016634 seq 0167 - Src Org UMLERN	F5B12101	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,752.00
65YF10		10/21/2004	01	F0016944 seq 0099 - Src Org UMCMN0	F5B12201	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0100 - Src Org UMENGL	F5B12201	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0101 - Src Org UMHIST	F5B12201	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/21/2004	01	F0016944 seq 0102 - Src Org UMHPAV	F5B12201	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.22
65YF10		10/21/2004	01	F0016944 seq 0103 - Src Org UMINTR	F5B12201	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0104 - Src Org UMLIBY	F5B12201	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.90)
65YF10		10/21/2004	01	F0016944 seq 0105 - Src Org UMMATH	F5B12201	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/21/2004	01	F0016944 seq 0106 - Src Org UMPOLT	F5B12201	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/21/2004	01	F0016944 seq 0107 - Src Org UMSCI0	F5B12201	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/22/2004	01	F0017089 seq 0072 - Src Org UMHPAV	F5B12202	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.28
65YF10		11/04/2004	01	F0017240 seq 0085 - Src Org UMADCP	F5B12301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,539.00)
65YF10		11/04/2004	01	F0017240 seq 0086 - Src Org UMHPAV	F5B12301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,539.00
65YF10		11/26/2004	01	F0017759 seq 0052 - Src Org UMHPAV	F5B22402	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		12/10/2004	01	F0018115 seq 0077 - Src Org UMHPAV	F5B22502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	933.96
65YF10		12/10/2004	01	F0018115 seq 0078 - Src Org UMHRSP	F5B22502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(933.96)
65YF10		01/05/2005	01	F0018432 seq 0045 - Src Org UMHPAV	F5B20001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	229.82
65YF10		01/05/2005	01	F0018432 seq 0046 - Src Org UMHPCI	F5B20001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.69
65YF10		01/05/2005	01	F0018432 seq 0047 - Src Org UMREGS	F5B20001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.51)
65YF10		01/24/2005	01	F0019059 seq 0077 - Src Org UMACCP	F5B20102	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(720.38)
65YF10		01/24/2005	01	F0019059 seq 0078 - Src Org UMHPAV	F5B20102	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	720.38
65YF10		01/31/2005	01	F0019332 seq 0027 - Src Org UMHPAV	F5B10202	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.77
65YF10		01/31/2005	01	F0019332 seq 0028 - Src Org UMLIBY	F5B10202	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.77)
65YF10		03/14/2005	01	F0020996 seq 0022 - Src Org UMHPAV	F5B10502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	127.01
65YF10		05/02/2005	01	F0023195 seq 0051 - Src Org UMADCP	F5B20802	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.40)
65YF10		05/02/2005	01	F0023195 seq 0052 - Src Org UMHPAV	F5B20802	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	567.82
65YF10		05/02/2005	01	F0023195 seq 0053 - Src Org UMLIBY	F5B20802	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.41)
65YF10		06/14/2005	01	F0025274 seq 0045 - Src Org UMHPAV	F5B21102	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.51
65YF10		06/14/2005	01	F0025274 seq 0046 - Src Org UMHRSP	F5B21102	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,752.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2724	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,150.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.07
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.96
									****Total Adjusted Budget - 615F10 - PAT**			**40,965.03**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	8922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**9,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2725	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,260.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	405.63
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	720.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,386.01**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**756.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,120.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,120.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 714000 - Postage-General**			**25.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	8929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**13,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
718012		07/01/2004	01	FY05 Original Budgets	L0000008	8931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**900.00**
718030		07/01/2004	01	FY05 Original Budgets	L0000008	8932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADCP - Administrative Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2726	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,780.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,306.67
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,847.49
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	451.02
									****Total Adjusted Budget - 615F10 - PAT**			**188,385.18**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	8933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,250.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2727	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,512.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,122.67
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,539.00
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**75,354.07**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	8935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,800.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	8938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**18,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	8940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**150.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	8941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	8944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**83,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADCP - Administrative Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	FY05 Original Budgets	L0000008	8945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**5,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	8946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**5,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMN - Business Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2728	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,358.97
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**38,358.97**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2729	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,300.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,230.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**142,530.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2730	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,720.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,892.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,743.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**72,355.59**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717200		09/14/2004	03	Bus Admn field trip	J5UMB009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,200.00**
719Z10	UMPDJM	07/01/2004	01	FY05 Original Budgets	L0000008	8949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDJM	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	27.01
719Z10	UMPDTB	07/01/2004	01	FY05 Original Budgets	L0000008	8950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDWA	07/01/2004	01	FY05 Original Budgets	L0000008	8951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,927.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMS - Admissions Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2731	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,330.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,453.91
									****Total Adjusted Budget - 615F10 - PAT**			**116,783.91**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2732	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,470.53
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.08
									****Total Adjusted Budget - 617F10 - Operating Staff**			**60,246.61**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,110.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,110.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2733	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,720.21
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,091.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,812.20**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**588.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710005		07/01/2004	01	FY05 Original Budgets	L0000008	8956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**1,300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	8957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	8959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	8962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMS - Admissions Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	8966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	425.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**425.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMARTS - Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		09/10/2004	03	Budget for Arts & Humanities trips	J5UMB007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,000.00**
710100		09/10/2004	03	Budget for Arts & Humanities trips	J5UMB007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMASCD - Associate Dean Of Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFS	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	446,250.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**446,250.00**
611PSM	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,800.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**99,800.00**
611PXT	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,500.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**174,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2734	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,560.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,898.51
									**Total Adjusted Budget - 615F10 - PAT			**67,458.51**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2735	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,709.01
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,671.61
									**Total Adjusted Budget - 617F10 - Operating Staff			**52,380.62**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2736	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,507.60
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**47,935.64**
65YP10	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,526.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**60,526.00**
710000	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710125	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**500.00**
710300	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,400.00**
711100	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,650.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,650.00**
713015	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**3,100.00**
714000	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
790500	UMWRIT	07/01/2004	01	FY05 Original Budgets	L0000008	8977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2737	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,230.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,800.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**177,030.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	8979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2738	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,292.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,520.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,812.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	8981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	8982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**600.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**400.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	8986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**50.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	8987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	8988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	8990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,200.00**
719Z10	UMPDDF	07/01/2004	01	FY05 Original Budgets	L0000008	8991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719Z10	UMPDRD	07/01/2004	01	FY05 Original Budgets	L0000008	8992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBUSS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2739	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,450.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,898.51
									****Total Adjusted Budget - 615F10 - PAT**			**64,348.51**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2740	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,160.90
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,020.20
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	895.51
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,451.15
									****Total Adjusted Budget - 617F10 - Operating Staff**			**72,527.76**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	8993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2741	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,844.36
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	808.08
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.20
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,739.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,750.49**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	8994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	8995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,660.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,660.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	8997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	8999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCIS0 - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2742	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,450.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,996.41
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**59,446.41**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2743	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,980.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	798.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,778.56**
719Z10	UMPDKV	07/01/2004	01	FY05 Original Budgets	L0000008	9001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDKV	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	2,600.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2744	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,510.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,364.79
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**45,874.79**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2745	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	154,035.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,520.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**162,559.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,560.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,560.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2746	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,418.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,408.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	545.92
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**83,373.52**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710305		07/01/2004	01	FY05 Original Budgets	L0000008	9006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**200.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	9007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100		04/01/2005	10	Balance J5UM049	J5UM050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(600.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**400.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**600.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
717202		07/01/2004	01	FY05 Original Budgets	L0000008	9011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**750.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719Z10	UMPDAT	07/01/2004	01	FY05 Original Budgets	L0000008	9013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDBJ	07/01/2004	01	FY05 Original Budgets	L0000008	9014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDJK	07/01/2004	01	FY05 Original Budgets	L0000008	9015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDJK	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	631.41
719Z10	UMPDTM	07/01/2004	01	FY05 Original Budgets	L0000008	9016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**5,831.41**
8O1006		04/01/2005	10	Move to Radio Station	J5UM049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	600.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2747	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,030.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,805.83
									****Total Adjusted Budget - 615F10 - PAT**			**94,835.83**
61CPHX	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,560.00
61CPHX		10/11/2004	04	Move to work study	J5UMB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,060.00**
61SNSH	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
61SNWS		10/11/2004	04	From non-status	J5UMB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2748	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,812.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,122.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,934.33**
710000	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710305	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**200.00**
711100	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,200.00**
713000	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,000.00**
713005	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,500.00**
713030	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**14,000.00**
714000	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**16,000.00**
715020	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**500.00**
717200	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
719000	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100	UMCULT	07/01/2004	01	FY05 Original Budgets	L0000008	9029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**45,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOUM - Commencement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	740.00
									**Total Adjusted Budget - 711100 - Supplies-General			**740.00**
713000	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	520.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**520.00**
714000	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
716100	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**8,000.00**
716160	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 716160 - Rentals - Caps & Gowns			**800.00**
717200	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,200.00**
717210	UMHON0	07/01/2004	01	FY05 Original Budgets	L0000008	9036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOUN - Counseling Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UMORNT	11/24/2004	01	Budget.....Earnings (Orig)	F0017759	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2749	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,330.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,254.49
									****Total Adjusted Budget - 615F10 - PAT**			**143,587.54**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2750	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,337.90
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	999.98
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,337.88**
61CPHX	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,335.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,335.00**
65YF10	UMORNT	11/24/2004	01	Budget.....Fringe (Orig)	F0017759	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2751	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,667.16
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,101.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,770.17**
65YP10	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**200.00**
710000	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**400.00**
710300	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,200.00**
711100	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,690.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,690.00**
713000	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,200.00**
713005	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,900.00**
714000	UMORNT	07/01/2004	01	FY05 Original Budgets	L0000008	9045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	FY05 Original Budgets	L0000008	9046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,860.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**29,860.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2752	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,880.00
614F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125,000.00
614F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125,000.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**129,880.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2753	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,281.48
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,116.31
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,910.39
									**Total Adjusted Budget - 617F10 - Operating Staff			**58,308.18**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,587.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,587.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2754	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,664.59
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	446.53
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,164.15
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**75,275.27**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**350.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**600.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**800.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 714000 - Postage-General			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	FY05 Original Budgets	L0000008	9056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**75.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	9057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,500.00**
717248		07/01/2004	01	FY05 Original Budgets	L0000008	9058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**300.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**250.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**300.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	9061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	9063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,038.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**32,038.00**
8I1006		09/10/2004	03	Dist additional Prof Dev money	J5UMB008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	9,023.19
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**9,023.19**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEGP - UNHM Degree Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDISA - Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**850.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
717202		07/01/2004	01	FY05 Original Budgets	L0000008	9071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**10,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**280.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	9073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDIV1 - Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDIV2 - Natural & Social Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711100		09/14/2004	03	Bus Admn field trip	J5UMB009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2755	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,740.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,708.50
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**94,448.50**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2756	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,530.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,840.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**220,374.00**
613N10		07/01/2004	01	FY05 Original Budgets	L0000008	9076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**6,600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2757	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,108.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,136.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	683.40
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**125,929.00**
719Z10	UMPDDB	07/01/2004	01	FY05 Original Budgets	L0000008	9077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDFM	07/01/2004	01	FY05 Original Budgets	L0000008	9078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDGR	07/01/2004	01	FY05 Original Budgets	L0000008	9079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDRP	07/01/2004	01	FY05 Original Budgets	L0000008	9080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDSW	07/01/2004	01	FY05 Original Budgets	L0000008	9081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDSZ	07/01/2004	01	FY05 Original Budgets	L0000008	9082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**7,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMESOL - ESOL Summer Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2004	01	FY05 Original Budgets	L0000008	9083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
611PSM		09/24/2004	03	Move to overload and waivers	J5UMB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PST		09/24/2004	03	Move from adjunct	J5UMB011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	9,250.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**9,250.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,344.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,344.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**600.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
719000		09/22/2004	03	Move to Tuition Waivers	J5UMB010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(4,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
721000		09/22/2004	03	Move from Meetings	J5UMB010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	4,000.00
721000		09/24/2004	03	move from adjuncts	J5UMB011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	750.00
									****Total Adjusted Budget - 721000 - Waivers (Non-Assistantships)**			**4,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFINA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2758	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,410.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,363.60
									****Total Adjusted Budget - 615F10 - PAT**			**79,773.60**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2759	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,964.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	945.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,909.44**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	437.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**437.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**600.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 714000 - Postage-General**			**650.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
722300		07/01/2004	01	FY05 Original Budgets	L0000008	9099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**123,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2760	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	218,695.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,590.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**230,289.10**
613N10		07/01/2004	01	FY05 Original Budgets	L0000008	9100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**6,600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2761	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,478.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,636.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**92,115.64**
719Z10	UMPDJC	07/01/2004	01	FY05 Original Budgets	L0000008	9101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDJR	07/01/2004	01	FY05 Original Budgets	L0000008	9102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDRM	07/01/2004	01	FY05 Original Budgets	L0000008	9103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHONC - Honors Convocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	9106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.30)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(3,028.30)**
61U118		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.24)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**(7.24)**
61U210		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,847.49)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,334.90)
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.96)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,419.54)
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(163.79)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(14,569.73)**
61U220		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,390.45)
61U220		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,116.31)
61U220		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(753.18)
61U220		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(574.56)
61U220		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(686.93)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(317.52)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(6,838.95)**
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,356.18)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(446.52)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.22)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.28)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,539.00)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(933.96)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(229.82)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(720.38)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(274.77)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(127.01)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(567.82)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,777.69)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2762	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,490.60
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,222.12)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**1,268.48**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2763	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,245.30
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,927.59)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**2,317.71**
61U11R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,469.74)
									****Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj**			**(3,469.74)**
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2764	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,204.81
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,150.00)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(3,945.19)**
61U12U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2765	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,051.12
61U12U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,460.00)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**(408.88)**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2766	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,896.40
									****Total Adjusted Budget - 61U14G - AA General Increase**			**3,896.40**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2767	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,948.20
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**1,948.20**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2768	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,168.20
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,789.70)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**8,378.50**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2769	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,584.10
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,296.69)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**8,287.41**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.84)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(571.84)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2770	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,616.92
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,918.78)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,698.14**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2771	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,808.46
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,003.79)
61U17M		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111.72)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,692.95**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,238.78)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(1,238.78)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2772	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,205.64
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,184.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,660.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,975.58)
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,341.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHRSP - Human Resources/Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2773	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,360.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.05
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,334.90
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	163.79
									****Total Adjusted Budget - 615F10 - PAT**			**43,055.74**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2774	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,744.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.82
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	933.96
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,222.30**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	9117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**2,500.00**
719Z10		07/01/2004	01	FY05 Original Budgets	L0000008	9118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHUMA - Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		09/10/2004	03	Budget for Arts & Humanities trips	J5UMB007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**500.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2775	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,550.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,940.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**78,490.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2776	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,820.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,576.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,396.00**
710100		09/10/2004	03	Budget for Arts & Humanities trips	J5UMB007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
719Z10	UMPDTS	07/01/2004	01	FY05 Original Budgets	L0000008	9119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMINTR - Sign Language Interpreting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2777	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,360.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.11
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**42,624.11**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2778	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,715.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,810.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**53,529.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2779	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,830.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,124.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.64
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,461.24**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,700.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**25,700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**150.00**
719Z10	UMPDAK	07/01/2004	01	FY05 Original Budgets	L0000008	9127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDJH	07/01/2004	01	FY05 Original Budgets	L0000008	9128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**500.00**
611PXM	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2780	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,970.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,646.89
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,880.00)
									**Total Adjusted Budget - 615F10 - PAT			**62,736.89**
617F10	UMESL0	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2781	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,087.30
617F10	UMESL0	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	561.18
617F10	UMESL0	10/22/2004	01	Budget.....Earnings (Adj)	F0017089	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	753.18
617F10	UMESL0	03/11/2005	01	Budget.....Earnings (Adj)	F0020996	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	317.52
									**Total Adjusted Budget - 617F10 - Operating Staff			**19,719.18**
61CPHX	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHX		11/02/2004	04	Replmts for Asst Director of Lrn Ct	J5UMB013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	36,880.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**39,880.00**
61SNSH	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**12,000.00**
61SNWS	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,500.00**
65YF10	UMESL0	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2782	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,234.92
65YF10	UMESL0	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.47
65YF10	UMESL0	10/22/2004	01	Budget.....Fringe (Adj)	F0017089	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.27
65YF10	UMESL0	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	127.01
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2783	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,188.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	658.76
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,752.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,982.43**
65YP10	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	395.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**395.00**
710000	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710115	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**1,600.00**
710300	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,870.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,870.00**
713000	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**900.00**
714000	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
719000	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
719100	UMESL0	07/01/2004	01	FY05 Original Budgets	L0000008	9142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2784	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,080.00
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,460.00
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.24
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**103,547.24**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2785	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,930.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,158.93
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	968.52
									**Total Adjusted Budget - 615F10 - PAT			**40,057.45**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2786	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,755.68
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	686.93
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,442.61**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,050.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,050.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2787	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,906.27
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,184.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	463.57
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.90
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	274.77
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**69,218.92**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**840.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175.00
									**Total Adjusted Budget - 710000 - In-State Travel			**175.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,950.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,950.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	9149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**15,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,225.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**1,225.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**4,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,800.00**
716155		07/01/2004	01	FY05 Original Budgets	L0000008	9154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**450.00**
719Z10	UMPDAD	07/01/2004	01	FY05 Original Budgets	L0000008	9157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDAD	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	764.55
719Z10	UMPDCW	07/01/2004	01	FY05 Original Budgets	L0000008	9158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,364.55**
770000		07/01/2004	01	FY05 Original Budgets	L0000008	9159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**2,000.00**
770030		07/01/2004	01	FY05 Original Budgets	L0000008	9160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,885.00
									****Total Adjusted Budget - 770030 - Library Acqs-Subscriptions**			**61,885.00**
770050		07/01/2004	01	FY05 Original Budgets	L0000008	9161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,100.00
									****Total Adjusted Budget - 770050 - Library Acqs-Electronic Sources**			**18,100.00**
770075		07/01/2004	01	FY05 Original Budgets	L0000008	9162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**35,000.00**
770080		07/01/2004	01	FY05 Original Budgets	L0000008	9163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 770080 - Library Acqs-Media**			**5,000.00**
770096		07/01/2004	01	FY05 Original Budgets	L0000008	9164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,285.00
									****Total Adjusted Budget - 770096 - Library Acqs - Microforms**			**7,285.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2788	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,460.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,926.67
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**57,386.67**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2789	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,035.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,010.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**58,049.10**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2790	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,198.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,204.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.67
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**46,174.31**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	480.00
									**Total Adjusted Budget - 711100 - Supplies-General			**480.00**
719Z10	UMPDRK	07/01/2004	01	FY05 Original Budgets	L0000008	9166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDRK	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	2,100.69
719Z10	UMPDRZ	07/01/2004	01	FY05 Original Budgets	L0000008	9167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**4,700.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z86		07/28/2004	01	Move to correct account	J5UMB004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	60,000.00
									****Total Adjusted Budget - 560Z86 - UNHM Parking Passes**			**60,000.00**
570301		07/01/2004	01	FY05 Original Budgets	L0000008	9168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 570301 - Miscellaneous Sources**			**15,000.00**
570306		07/01/2004	01	FY05 Original Budgets	L0000008	9169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 570306 - Bookstore Reveune**			**25,000.00**
570311		07/01/2004	01	FY05 Original Budgets	L0000008	9170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,000.00
									****Total Adjusted Budget - 570311 - Space Rental**			**49,000.00**
59Z715		07/01/2004	01	FY05 Original Budgets	L0000008	9171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
59Z715		07/28/2004	01	Move to correct account	J5UMB004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(60,000.00)
									****Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**250.00**
714030		07/01/2004	01	FY05 Original Budgets	L0000008	9176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**125.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,300.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	9179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**13,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	9180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**120,200.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	9181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**25,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,200.00
717200		09/14/2004	03	Bus Admn field trip	J5UMB009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(100.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,100.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000008	9185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(14,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMRCM - UNHM Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520130		07/01/2004	01	FY05 Original Budgets	L0000008	9186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,134,965.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**2,134,965.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	9187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,118.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**4,118.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450,627.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**450,627.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,623.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**25,623.00**
760110		07/01/2004	01	FY05 Original Budgets	L0000008	9190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	285,378.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**285,378.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,536.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,536.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMORTN - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	FY05 Original Budgets	L0000008	9192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**250.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**700.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2791	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,430.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,166.55
									****Total Adjusted Budget - 615F10 - PAT**			**39,596.55**
617F10	UMMILL	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2792	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,446.08
617F10	UMMILL	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,528.32
617F10	UMMILL	01/10/2005	01	Budget.....Earnings (Orig)	F0018700	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**61,974.40**
61CPHX	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
61CPHX		01/07/2005	07	Move to PPB org to fund perm pos	J5UMB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,000.00**
65YF10	UMMILL	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2793	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,178.43
65YF10	UMMILL	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	611.33
65YF10	UMMILL	01/12/2005	01	Budget.....Fringe (Orig)	F0018746	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2794	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,372.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	466.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**40,628.38**
65YP10	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,940.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,940.00**
711100	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
711130	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**15,000.00**
716018	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**4,000.00**
716033	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**5,000.00**
716036	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**3,500.00**
716039	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**10,000.00**
716125	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**7,000.00**
717200	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
717200		07/29/2004	01	Move to Transfer out	J5UMB005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(45,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780015	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**43,000.00**
780110	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**150,000.00**
780Z00	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 780Z00 - Other Utilities-Water and Sewer**			**3,500.00**
780Z45	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**6,000.00**
8O1030		07/29/2004	01	Move from expense line	J5UMB005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	45,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**45,000.00**
8O2000	UMPRTN	07/01/2004	01	FY05 Original Budgets	L0000008	9209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**150,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2795	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,905.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,060.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**58,969.10**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2796	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,362.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,224.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,587.64**
719Z10	UMPDMC	07/01/2004	01	FY05 Original Budgets	L0000008	9210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDMC	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	952.52
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,252.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2797	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	164,480.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,160.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**176,640.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2798	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**6,600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2799	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,792.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,864.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,656.00**
719Z10	UMPDAP	07/01/2004	01	FY05 Original Budgets	L0000008	9211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDGG	07/01/2004	01	FY05 Original Budgets	L0000008	9212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDGG	09/10/2004	03	Dist additional Prof Dev money	J5UMB008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,947.01
719Z10	UMPDJS	07/01/2004	01	FY05 Original Budgets	L0000008	9213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**5,847.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMREGS - Registrars Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2800	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,480.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	922.57
									****Total Adjusted Budget - 615F10 - PAT**			**33,402.57**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2801	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,548.24
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,370.25
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,367.13
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	686.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**52,971.90**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2802	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,811.30
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	548.10
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	915.88
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,549.79**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**400.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,600.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	9219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 714000 - Postage-General**			**700.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
721070		07/01/2004	01	FY05 Original Budgets	L0000008	9224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMREGS - Registrars Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2803	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,885.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,800.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**168,689.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2804	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,560.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.65
									**Total Adjusted Budget - 615F10 - PAT			**34,130.65**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2805	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,978.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,520.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	628.26
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**81,127.86**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**18,900.00**
711146		07/01/2004	01	FY05 Original Budgets	L0000008	9227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711146 - Supplies-Laboratory			**100.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**100.00**
719Z10	UMPDJN	07/01/2004	01	FY05 Original Budgets	L0000008	9231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDLD	07/01/2004	01	FY05 Original Budgets	L0000008	9232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
719Z10	UMPDSP	07/01/2004	01	FY05 Original Budgets	L0000008	9233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCSC - Social Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2806	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,900.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,390.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**88,290.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2807	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,560.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,756.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,316.00**
719Z10	UMPDTP	07/01/2004	01	FY05 Original Budgets	L0000008	9234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTCPS - Center for Professional Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1072		07/01/2004	01	FY05 Original Budgets	L0000008	9235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	344,489.00
									****Total Adjusted Budget - 8I1072 - NonMand Tran In-CPS revenue**			**344,489.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2004	01	FY05 Original Budgets	L0000008	9236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,367,366.00
									****Total Adjusted Budget - 510000 - Resident Undergraduate Tuition**			**4,367,366.00**
510040		07/01/2004	01	FY05 Original Budgets	L0000008	9237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,226.00
									****Total Adjusted Budget - 510040 - Resident UG Tuition-UNHM Nursing**			**147,226.00**
511000		07/01/2004	01	FY05 Original Budgets	L0000008	9238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,636.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**184,636.00**
511040		07/01/2004	01	FY05 Original Budgets	L0000008	9239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,465.00
									****Total Adjusted Budget - 511040 - Non-Resident UG Tuit-UNHM Nursing**			**4,465.00**
512000		07/01/2004	01	FY05 Original Budgets	L0000008	9240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,770.00
									****Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors**			**28,770.00**
515100		07/01/2004	01	FY05 Original Budgets	L0000008	9241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	693,980.71
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**693,980.71**
515200		07/01/2004	01	FY05 Original Budgets	L0000008	9242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,842.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**22,842.00**
515440		07/01/2004	01	FY05 Original Budgets	L0000008	9243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	562,000.00
									****Total Adjusted Budget - 515440 - Summer Session Tuition-Resident**			**562,000.00**
516000		07/01/2004	01	FY05 Original Budgets	L0000008	9244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**34,000.00**
516100		07/01/2004	01	FY05 Original Budgets	L0000008	9245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 516100 - Application Fees**			**17,000.00**
516220		07/01/2004	01	FY05 Original Budgets	L0000008	9246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 516220 - Graduation Fee**			**4,000.00**
516230		07/01/2004	01	FY05 Original Budgets	L0000008	9247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 516230 - Orientation Fees**			**6,000.00**
516300		07/01/2004	01	FY05 Original Budgets	L0000008	9248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,000.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**27,000.00**
516320		07/01/2004	01	FY05 Original Budgets	L0000008	9249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 516320 - CE Registration Fees**			**23,000.00**
516A15		07/01/2004	01	FY05 Original Budgets	L0000008	9250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,464.00
									****Total Adjusted Budget - 516A15 - Undergrad Tuition Differential FT**			**8,464.00**
721095		07/01/2004	01	FY05 Original Budgets	L0000008	9251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 721095 - Approved petition waivers**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1075		07/01/2004	01	FY05 Original Budgets	L0000008	9252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	270,522.00
									****Total Adjusted Budget - 8O1075 - NonMand Tran Out-UNHM UG Revenue**			**270,522.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,358.97)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,996.41)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,364.79)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,708.50)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.11)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,926.67)
611F10		09/23/2004	01	F0016329 seq 0113 - Src Org UMADMN	F5B12001	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,358.97
611F10		09/23/2004	01	F0016329 seq 0120 - Src Org UMCIS0	F5B12001	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,996.41
611F10		09/23/2004	01	F0016329 seq 0121 - Src Org UMCMN0	F5B12001	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,364.79
611F10		09/23/2004	01	F0016329 seq 0126 - Src Org UMENGL	F5B12001	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,708.50
611F10		09/23/2004	01	F0016329 seq 0135 - Src Org UMINTR	F5B12001	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.11
611F10		09/23/2004	01	F0016329 seq 0139 - Src Org UMMATH	F5B12001	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,926.67
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15		08/20/2004	01	F0015745 seq 0163 - Src Org UMADMN	F5B21701	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,230.00
611F15		08/20/2004	01	F0015745 seq 0164 - Src Org UMBET0	F5B21701	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,800.00
611F15		08/20/2004	01	F0015745 seq 0165 - Src Org UMCMN0	F5B21701	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,520.00
611F15		08/20/2004	01	F0015745 seq 0166 - Src Org UMENGL	F5B21701	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,840.00
611F15		08/20/2004	01	F0015745 seq 0167 - Src Org UMHIST	F5B21701	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,590.00
611F15		08/20/2004	01	F0015745 seq 0169 - Src Org UMHUMA	F5B21701	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,940.00
611F15		08/20/2004	01	F0015745 seq 0170 - Src Org UMINTR	F5B21701	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,810.00
611F15		08/20/2004	01	F0015745 seq 0171 - Src Org UMMATH	F5B21701	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,010.00
611F15		08/20/2004	01	F0015745 seq 0172 - Src Org UMPOLT	F5B21701	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,060.00
611F15		08/20/2004	01	F0015745 seq 0173 - Src Org UMPSYC	F5B21701	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,160.00
611F15		08/20/2004	01	F0015745 seq 0174 - Src Org UMSCI0	F5B21701	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,800.00
611F15		08/20/2004	01	F0015745 seq 0175 - Src Org UMSCSC	F5B21701	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,390.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,230.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,800.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,520.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,840.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,590.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,940.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,810.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,010.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,060.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,160.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,800.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,390.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.00)
611F15		10/21/2004	01	F0016943 seq 0129 - Src Org UMCMN0	F5B12201	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		10/21/2004	01	F0016943 seq 0130 - Src Org UMENGL	F5B12201	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		10/21/2004	01	F0016943 seq 0131 - Src Org UMHIST	F5B12201	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
611F15		10/21/2004	01	F0016943 seq 0133 - Src Org UMINTR	F5B12201	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
611F15		10/21/2004	01	F0016943 seq 0135 - Src Org UMMATH	F5B12201	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
611F15		10/21/2004	01	F0016943 seq 0136 - Src Org UMPOLT	F5B12201	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.10
611F15		10/21/2004	01	F0016943 seq 0137 - Src Org UMSCI0	F5B12201	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
612F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,460.00)
612F15		07/06/2004	01	F0014363 seq 0055 - Src Org UMLIBY	F5B11401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,460.00
612F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.24)
612F15		10/21/2004	01	F0016943 seq 0134 - Src Org UMLIBY	F5B12201	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.24
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**0.00**
614F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125,000.00)
614F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125,000.00
614F10		09/02/2004	01	F0015875 seq 0032 - Src Org UMDEAN	F5B21801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125,000.00
614F10		09/02/2004	01	F0015875 seq 0070 - Src Org UMDEAN	F5B21801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125,000.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10	UMORNT	11/24/2004	01	Budget.....Earnings (Orig)	F0017759	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
615F10	UMORNT	11/26/2004	01	F0017759 seq 0005 - Src Org UMCOUN	F5B22402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.07)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,306.67)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,453.91)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,898.51)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,898.51)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,805.83)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,254.49)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,363.60)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,197.05)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,646.89)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,158.93)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,166.55)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(922.57)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.65)
615F10		09/23/2004	01	F0016329 seq 0111 - Src Org UMACCP	F5B12001	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.07
615F10		09/23/2004	01	F0016329 seq 0112 - Src Org UMADCP	F5B12001	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,306.67
615F10		09/23/2004	01	F0016329 seq 0114 - Src Org UMADMS	F5B12001	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,453.91
615F10		09/23/2004	01	F0016329 seq 0116 - Src Org UMASCD	F5B12001	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,898.51
615F10		09/23/2004	01	F0016329 seq 0118 - Src Org UMBUSS	F5B12001	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,898.51
615F10		09/23/2004	01	F0016329 seq 0122 - Src Org UMCOLR	F5B12001	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,805.83

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615F10		09/23/2004	01	F0016329 seq 0123 - Src Org UMCOUN	F5B12001	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,254.49
615F10		09/23/2004	01	F0016329 seq 0127 - Src Org UMFINA	F5B12001	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,363.60
615F10		09/23/2004	01	F0016329 seq 0134 - Src Org UMHRSP	F5B12001	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,197.05
615F10		09/23/2004	01	F0016329 seq 0136 - Src Org UMLERN	F5B12001	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,646.89
615F10		09/23/2004	01	F0016329 seq 0138 - Src Org UMLIBY	F5B12001	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,158.93
615F10		09/23/2004	01	F0016329 seq 0140 - Src Org UMPHPL	F5B12001	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,166.55
615F10		09/23/2004	01	F0016329 seq 0142 - Src Org UMREGS	F5B12001	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	922.57
615F10		09/23/2004	01	F0016329 seq 0144 - Src Org UMSCI0	F5B12001	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.65
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,880.00
615F10		10/07/2004	01	F0016634 seq 0048 - Src Org UMLERN	F5B12101	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,880.00)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,847.49)
615F10		11/04/2004	01	F0017240 seq 0018 - Src Org UMADCP	F5B12301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,847.49
615F10		12/10/2004	01	F0018115 seq 0028 - Src Org UMHRSP	F5B22502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,334.90
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,334.90)
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.96)
615F10		01/24/2005	01	F0019059 seq 0029 - Src Org UMACCP	F5B20102	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.96
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(451.02)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(968.52)
615F10		05/02/2005	01	F0023195 seq 0014 - Src Org UMADCP	F5B20802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	451.02
615F10		05/02/2005	01	F0023195 seq 0016 - Src Org UMLIBY	F5B20802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	968.52
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(163.79)
615F10		06/14/2005	01	F0025274 seq 0017 - Src Org UMHRSP	F5B21102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	163.79
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10	UMESL0	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(561.18)
617F10	UMESL0	09/23/2004	01	F0016329 seq 0137 - Src Org UMLERN	F5B12001	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	561.18
617F10	UMESL0	10/22/2004	01	F0017089 seq 0026 - Src Org UMLERN	F5B12202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	753.18
617F10	UMESL0	10/22/2004	01	Budget.....Earnings (Adj)	F0017089	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(753.18)
617F10	UMESL0	03/11/2005	01	Budget.....Earnings (Adj)	F0020996	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(317.52)
617F10	UMESL0	03/14/2005	01	F0020996 seq 0003 - Src Org UMLERN	F5B10502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	317.52
617F10	UMMILL	09/22/2004	01	Budget.....Earnings (Adj)	F0016329	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,528.32)
617F10	UMMILL	09/23/2004	01	F0016329 seq 0141 - Src Org UMPHPL	F5B12001	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,528.32
617F10	UMMILL	01/10/2005	01	Budget.....Earnings (Orig)	F0018700	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
617F10	UMMILL	01/13/2005	01	F0018700 seq 0002 - Src Org UMPHPL	F5B10101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,020.20)
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,370.25)
617F10		07/23/2004	01	F0015243 seq 0024 - Src Org UMBUSS	F5B21501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,020.20
617F10		07/23/2004	01	F0015243 seq 0025 - Src Org UMREGS	F5B21501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,370.25
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,116.31)
617F10		09/16/2004	01	F0016158 seq 0033 - Src Org UMDEAN	F5B21901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,116.31
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(895.51)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.08)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,671.61)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,451.15)

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617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(999.98)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,910.39)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,367.13)
617F10		09/23/2004	01	F0016326 seq 0053 - Src Org UMBUSS	F5B12001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	895.51
617F10		09/23/2004	01	F0016329 seq 0115 - Src Org UMADMS	F5B12001	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.08
617F10		09/23/2004	01	F0016329 seq 0117 - Src Org UMASCD	F5B12001	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,671.61
617F10		09/23/2004	01	F0016329 seq 0119 - Src Org UMBUSS	F5B12001	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,451.15
617F10		09/23/2004	01	F0016329 seq 0124 - Src Org UMCOUN	F5B12001	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	999.98
617F10		09/23/2004	01	F0016329 seq 0125 - Src Org UMDEAN	F5B12001	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,910.39
617F10		09/23/2004	01	F0016329 seq 0143 - Src Org UMREGS	F5B12001	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,367.13
617F10		01/05/2005	01	F0018432 seq 0018 - Src Org UMREGS	F5B20001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	686.28
617F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(686.28)
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(686.93)
617F10		01/31/2005	01	F0019332 seq 0005 - Src Org UMLIBY	F5B10202	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	686.93
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U108		08/20/2004	01	F0015745 seq 0013 - Src Org UMHPAV	F5B21701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.30
61U108		10/21/2004	01	F0016943 seq 0132 - Src Org UMHPAV	F5B12201	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.30)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U118		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.24
61U118		10/21/2004	01	F0016943 seq 0011 - Src Org UMHPAV	F5B12201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.24)
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**0.00**
61U11G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,222.12
61U11G		09/23/2004	01	F0016329 seq 0128 - Src Org UMHPCI	F5B12001	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,222.12)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,927.59
61U11M		09/23/2004	01	F0016329 seq 0129 - Src Org UMHPCI	F5B12001	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,927.59)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,469.74
61U11R		09/23/2004	01	F0016326 seq 0054 - Src Org UMHPCI	F5B12001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,469.74)
									****Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj**			**0.00**
61U11U		08/20/2004	01	F0015745 seq 0168 - Src Org UMHPCI	F5B21701	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,150.00)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,150.00
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,460.00
61U12U		07/06/2004	01	F0014363 seq 0054 - Src Org UMHPCI	F5B11401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,460.00)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**

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61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,789.70
61U15G		09/23/2004	01	F0016329 seq 0130 - Src Org UMHPCI	F5B12001	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,789.70)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,296.69
61U15M		09/23/2004	01	F0016329 seq 0131 - Src Org UMHPCI	F5B12001	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,296.69)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	571.84
61U15R		09/23/2004	01	F0016326 seq 0055 - Src Org UMHPCI	F5B12001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(571.84)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,918.78
61U17G		09/23/2004	01	F0016329 seq 0132 - Src Org UMHPCI	F5B12001	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,918.78)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,003.79
61U17M		09/23/2004	01	F0016329 seq 0133 - Src Org UMHPCI	F5B12001	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,003.79)
61U17M		01/05/2005	01	F0018432 seq 0017 - Src Org UMHPCI	F5B20001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111.72)
61U17M		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111.72
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U17R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,238.78
61U17R		09/23/2004	01	F0016326 seq 0056 - Src Org UMHPCI	F5B12001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,238.78)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**0.00**
61U210		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,847.49
61U210		11/04/2004	01	F0017240 seq 0003 - Src Org UMHPAV	F5B12301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,847.49)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.05
61U210		11/26/2004	01	F0017759 seq 0020 - Src Org UMHPAV	F5B22402	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.05)
61U210		12/10/2004	01	F0018115 seq 0027 - Src Org UMHPAV	F5B22502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,334.90)
61U210		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,334.90
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.96
61U210		01/24/2005	01	F0019059 seq 0030 - Src Org UMHPAV	F5B20102	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.96)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,419.54
61U210		05/02/2005	01	F0023195 seq 0015 - Src Org UMHPAV	F5B20802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,419.54)
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	163.79
61U210		06/14/2005	01	F0025274 seq 0016 - Src Org UMHPAV	F5B21102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(163.79)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,390.45
61U220		07/23/2004	01	F0015243 seq 0003 - Src Org UMHPAV	F5B21501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,390.45)
61U220		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,116.31
61U220		09/16/2004	01	F0016158 seq 0034 - Src Org UMHPAV	F5B21901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,116.31)
61U220		10/22/2004	01	F0017089 seq 0025 - Src Org UMHPAV	F5B12202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(753.18)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	753.18
61U220		01/05/2005	01	F0018432 seq 0016 - Src Org UMHPAV	F5B20001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(574.56)
61U220		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	574.56
61U220		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	686.93
61U220		01/31/2005	01	F0019332 seq 0004 - Src Org UMHPAV	F5B10202	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(686.93)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	317.52
61U220		03/14/2005	01	F0020996 seq 0002 - Src Org UMHPAV	F5B10502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(317.52)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	UMESL0	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.47)
65YF10	UMESL0	09/23/2004	01	F0016332 seq 0150 - Src Org UMLERN	F5B12001	1333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.47
65YF10	UMESL0	10/22/2004	01	F0017089 seq 0073 - Src Org UMLERN	F5B12202	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.27
65YF10	UMESL0	10/22/2004	01	Budget.....Fringe (Adj)	F0017089	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.27)
65YF10	UMESL0	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(127.01)
65YF10	UMESL0	03/14/2005	01	F0020996 seq 0023 - Src Org UMLERN	F5B10502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	127.01
65YF10	UMMILL	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(611.33)
65YF10	UMMILL	09/23/2004	01	F0016332 seq 0154 - Src Org UMPHPL	F5B12001	1337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	611.33
65YF10	UMMILL	01/12/2005	01	Budget.....Fringe (Orig)	F0018746	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10	UMMILL	01/13/2005	01	F0018746 seq 0004 - Src Org UMPHPL	F5B10101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10	UMORNT	11/24/2004	01	Budget.....Fringe (Orig)	F0017759	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
65YF10	UMORNT	11/26/2004	01	F0017759 seq 0037 - Src Org UMCOUN	F5B22402	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,184.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,184.00)
65YF10		07/06/2004	01	F0014363 seq 0120 - Src Org UMHPCI	F5B11401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,184.00)
65YF10		07/06/2004	01	F0014363 seq 0121 - Src Org UMLIBY	F5B11401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,184.00
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,356.18
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(808.08)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(548.10)
65YF10		07/23/2004	01	F0015243 seq 0036 - Src Org UMHPAV	F5B21501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,356.18)
65YF10		07/23/2004	01	F0015243 seq 0054 - Src Org UMBUSS	F5B21501	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	808.08
65YF10		07/23/2004	01	F0015243 seq 0055 - Src Org UMREGS	F5B21501	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	548.10
65YF10		08/20/2004	01	F0015747 seq 0196 - Src Org UMADMN	F5B21701	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,892.00
65YF10		08/20/2004	01	F0015747 seq 0197 - Src Org UMBET0	F5B21701	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,520.00
65YF10		08/20/2004	01	F0015747 seq 0198 - Src Org UMCMN0	F5B21701	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,408.00
65YF10		08/20/2004	01	F0015747 seq 0199 - Src Org UMENGL	F5B21701	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,136.00
65YF10		08/20/2004	01	F0015747 seq 0200 - Src Org UMHIST	F5B21701	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,636.00
65YF10		08/20/2004	01	F0015748 seq 0001 - Src Org UMHPAV	F5B21701	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		08/20/2004	01	F0015748 seq 0002 - Src Org UMHPCI	F5B21701	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,660.00)
65YF10		08/20/2004	01	F0015748 seq 0003 - Src Org UMHUMA	F5B21701	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,576.00
65YF10		08/20/2004	01	F0015748 seq 0004 - Src Org UMINTR	F5B21701	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,124.00
65YF10		08/20/2004	01	F0015748 seq 0005 - Src Org UMMATH	F5B21701	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,204.00
65YF10		08/20/2004	01	F0015748 seq 0006 - Src Org UMPOLT	F5B21701	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,224.00
65YF10		08/20/2004	01	F0015748 seq 0007 - Src Org UMPSYC	F5B21701	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,864.00
65YF10		08/20/2004	01	F0015748 seq 0008 - Src Org UMSCI0	F5B21701	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,520.00

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65YF10		08/20/2004	01	F0015748 seq 0009 - Src Org UMSCSC	F5B21701	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,756.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,892.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,520.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,408.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,136.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015747	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,636.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,660.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,576.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,124.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,204.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,224.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,864.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,520.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,756.00)
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
65YF10		09/02/2004	01	F0015876 seq 0031 - Src Org UMDEAN	F5B21801	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
65YF10		09/02/2004	01	F0015876 seq 0042 - Src Org UMDEAN	F5B21801	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(446.53)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	446.52
65YF10		09/16/2004	01	F0016158 seq 0084 - Src Org UMDEAN	F5B21901	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	446.53
65YF10		09/16/2004	01	F0016158 seq 0085 - Src Org UMHPAV	F5B21901	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(446.52)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.20)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(405.63)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,122.67)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,743.59)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,091.99)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.04)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,739.85)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(798.56)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(545.92)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,122.33)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,101.79)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,164.15)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(683.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(945.44)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,975.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.64)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(658.76)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(463.57)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.67)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(466.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(915.88)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(628.26)
65YF10		09/23/2004	01	F0016330 seq 0169 - Src Org UMBUSS	F5B12001	955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.20
65YF10		09/23/2004	01	F0016332 seq 0134 - Src Org UMACCP	F5B12001	1317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	405.63
65YF10		09/23/2004	01	F0016332 seq 0135 - Src Org UMADCP	F5B12001	1318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,122.67
65YF10		09/23/2004	01	F0016332 seq 0136 - Src Org UMADMN	F5B12001	1319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,743.59
65YF10		09/23/2004	01	F0016332 seq 0137 - Src Org UMADMS	F5B12001	1320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,091.99
65YF10		09/23/2004	01	F0016332 seq 0138 - Src Org UMASCD	F5B12001	1321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.04
65YF10		09/23/2004	01	F0016332 seq 0139 - Src Org UMBUSS	F5B12001	1322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,739.85
65YF10		09/23/2004	01	F0016332 seq 0140 - Src Org UMCIS0	F5B12001	1323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	798.56
65YF10		09/23/2004	01	F0016332 seq 0141 - Src Org UMCMN0	F5B12001	1324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	545.92
65YF10		09/23/2004	01	F0016332 seq 0142 - Src Org UMCOLR	F5B12001	1325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,122.33
65YF10		09/23/2004	01	F0016332 seq 0143 - Src Org UMCOUN	F5B12001	1326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,101.79
65YF10		09/23/2004	01	F0016332 seq 0144 - Src Org UMDEAN	F5B12001	1327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,164.15
65YF10		09/23/2004	01	F0016332 seq 0145 - Src Org UMENGL	F5B12001	1328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	683.40
65YF10		09/23/2004	01	F0016332 seq 0146 - Src Org UMFINA	F5B12001	1329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	945.44
65YF10		09/23/2004	01	F0016332 seq 0147 - Src Org UMHPCI	F5B12001	1330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,975.58)
65YF10		09/23/2004	01	F0016332 seq 0148 - Src Org UMHRSP	F5B12001	1331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.82
65YF10		09/23/2004	01	F0016332 seq 0149 - Src Org UMINTR	F5B12001	1332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.64
65YF10		09/23/2004	01	F0016332 seq 0151 - Src Org UMLERN	F5B12001	1334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	658.76
65YF10		09/23/2004	01	F0016332 seq 0152 - Src Org UMLIBY	F5B12001	1335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	463.57
65YF10		09/23/2004	01	F0016332 seq 0153 - Src Org UMMATH	F5B12001	1336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.67
65YF10		09/23/2004	01	F0016332 seq 0155 - Src Org UMPHPL	F5B12001	1338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	466.62
65YF10		09/23/2004	01	F0016332 seq 0156 - Src Org UMREGS	F5B12001	1339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	915.88
65YF10		09/23/2004	01	F0016332 seq 0157 - Src Org UMSCI0	F5B12001	1340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	628.26
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,752.00
65YF10		10/07/2004	01	F0016634 seq 0167 - Src Org UMLERN	F5B12101	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,752.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.22
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.90)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.64)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.60)
65YF10		10/21/2004	01	F0016944 seq 0099 - Src Org UMCMN0	F5B12201	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/21/2004	01	F0016944 seq 0100 - Src Org UMENGL	F5B12201	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/21/2004	01	F0016944 seq 0101 - Src Org UMHIST	F5B12201	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
65YF10		10/21/2004	01	F0016944 seq 0102 - Src Org UMHPAV	F5B12201	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.22)
65YF10		10/21/2004	01	F0016944 seq 0103 - Src Org UMINTR	F5B12201	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/21/2004	01	F0016944 seq 0104 - Src Org UMLIBY	F5B12201	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/21/2004	01	F0016944 seq 0105 - Src Org UMMATH	F5B12201	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
65YF10		10/21/2004	01	F0016944 seq 0106 - Src Org UMPOLT	F5B12201	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.64
65YF10		10/21/2004	01	F0016944 seq 0107 - Src Org UMSCI0	F5B12201	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.60
65YF10		10/22/2004	01	F0017089 seq 0072 - Src Org UMHPAV	F5B12202	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.28)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.28
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,539.00)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,539.00
65YF10		11/04/2004	01	F0017240 seq 0085 - Src Org UMADCP	F5B12301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,539.00
65YF10		11/04/2004	01	F0017240 seq 0086 - Src Org UMHPAV	F5B12301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,539.00)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.22
65YF10		11/26/2004	01	F0017759 seq 0052 - Src Org UMHPAV	F5B22402	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.22)
65YF10		12/10/2004	01	F0018115 seq 0077 - Src Org UMHPAV	F5B22502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(933.96)
65YF10		12/10/2004	01	F0018115 seq 0078 - Src Org UMHRSP	F5B22502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	933.96
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	933.96
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(933.96)
65YF10		01/05/2005	01	F0018432 seq 0045 - Src Org UMHPAV	F5B20001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(229.82)
65YF10		01/05/2005	01	F0018432 seq 0046 - Src Org UMHPCI	F5B20001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.69)
65YF10		01/05/2005	01	F0018432 seq 0047 - Src Org UMREGS	F5B20001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.51
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	229.82
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.69
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.51)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(720.38)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	720.38
65YF10		01/24/2005	01	F0019059 seq 0077 - Src Org UMACCP	F5B20102	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	720.38
65YF10		01/24/2005	01	F0019059 seq 0078 - Src Org UMHPAV	F5B20102	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(720.38)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	274.77
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(274.77)
65YF10		01/31/2005	01	F0019332 seq 0027 - Src Org UMHPAV	F5B10202	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.77)
65YF10		01/31/2005	01	F0019332 seq 0028 - Src Org UMLIBY	F5B10202	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.77
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	127.01
65YF10		03/14/2005	01	F0020996 seq 0022 - Src Org UMHPAV	F5B10502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(127.01)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.40)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	567.82
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.41)
65YF10		05/02/2005	01	F0023195 seq 0051 - Src Org UMADCP	F5B20802	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.40
65YF10		05/02/2005	01	F0023195 seq 0052 - Src Org UMHPAV	F5B20802	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(567.82)
65YF10		05/02/2005	01	F0023195 seq 0053 - Src Org UMLIBY	F5B20802	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.41
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65.51
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65.52)
65YF10		06/14/2005	01	F0025274 seq 0045 - Src Org UMHPAV	F5B21102	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.51)
65YF10		06/14/2005	01	F0025274 seq 0046 - Src Org UMHRSP	F5B21102	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/05/2004	01	F0015460 seq 0031 - Src Org UNTV2D	F5B21601	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,800.00)
615F10		08/05/2004	01	F0015460 seq 0032 - Src Org UNTV2D	F5B21601	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,800.00
615F10		09/23/2004	01	F0016329 seq 0148 - Src Org UNTV1A	F5B12001	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,020.50)
615F10		09/23/2004	01	F0016329 seq 0150 - Src Org UNTV1B	F5B12001	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(899.69)
615F10		09/23/2004	01	F0016329 seq 0152 - Src Org UNTV1J	F5B12001	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.95)
615F10		09/23/2004	01	F0016329 seq 0155 - Src Org UNTV1N	F5B12001	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,234.91)
615F10		09/23/2004	01	F0016329 seq 0157 - Src Org UNTV1S	F5B12001	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(195.35)
615F10		09/23/2004	01	F0016329 seq 0158 - Src Org UNTV2A	F5B12001	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,944.25)
615F10		09/23/2004	01	F0016329 seq 0160 - Src Org UNTV2B	F5B12001	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,486.78)
615F10		09/23/2004	01	F0016329 seq 0162 - Src Org UNTV2C	F5B12001	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,692.64)
615F10		09/23/2004	01	F0016329 seq 0164 - Src Org UNTV2D	F5B12001	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,736.01)
615F10		09/23/2004	01	F0016329 seq 0165 - Src Org UNTV3A	F5B12001	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,921.38)
615F10		09/23/2004	01	F0016329 seq 0166 - Src Org UNTV3B	F5B12001	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.06)
615F10		09/23/2004	01	F0016329 seq 0168 - Src Org UNTV3C	F5B12001	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,111.99)
615F10		09/23/2004	01	F0016329 seq 0170 - Src Org UNTV3D	F5B12001	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,286.17)
615F10		09/23/2004	01	F0016329 seq 0172 - Src Org UNTV3F	F5B12001	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.44)
615F10		09/23/2004	01	F0016329 seq 0174 - Src Org UNTV3G	F5B12001	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.18)
615F10		09/23/2004	01	F0016329 seq 0175 - Src Org UNTV4A	F5B12001	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,252.96)
615F10		09/23/2004	01	F0016329 seq 0177 - Src Org UNTV5A	F5B12001	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,964.76)
615F10		09/23/2004	01	F0016329 seq 0179 - Src Org UNTV8C	F5B12001	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,509.65)
615F10		09/23/2004	01	F0016329 seq 0181 - Src Org UNTV8F	F5B12001	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(914.95)
615F10		10/14/2004	01	F0016826 seq 0001 - Src Org UNTV5A	F5B22101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,740.00)
615F10		10/21/2004	01	F0016943 seq 0138 - Src Org UNTV3F	F5B12201	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(982.70)
615F10		11/26/2004	01	F0017759 seq 0022 - Src Org UNTV5A	F5B22402	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,522.99)
615F10		02/10/2005	01	F0019584 seq 0003 - Src Org UNTV2B	F5B10301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,280.00)
615F10		02/10/2005	01	F0019607 seq 0005 - Src Org UNTV3G	F5B10301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(746.41)
615F10		02/25/2005	01	F0020424 seq 0008 - Src Org UNTV2D	F5B10402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,027.08
615F10		02/25/2005	01	F0020424 seq 0009 - Src Org UNTV3B	F5B10402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,909.92
615F10		03/10/2005	01	F0020695 seq 0019 - Src Org UNTV8F	F5B10501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.94)
615F10		04/14/2005	01	F0022343 seq 0001 - Src Org UNPPAV	F5B20701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,205.75)
615F10		04/14/2005	01	F0022343 seq 0002 - Src Org UNTV1J	F5B20701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,205.75
615F10		05/02/2005	01	F0023195 seq 0018 - Src Org UNTV5A	F5B20802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.37)
615F10		05/13/2005	01	F0023857 seq 0005 - Src Org UNTV5A	F5B20902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(268.97)
615F10		05/13/2005	01	F0023857 seq 0006 - Src Org UNTV8F	F5B20902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	157.24
615F10		06/14/2005	01	F0025274 seq 0018 - Src Org UNTV8F	F5B21102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,437.92
				**Total Adjusted Budget - 615F10 - PAT								**(96,002.84)**
617F10		09/23/2004	01	F0016329 seq 0149 - Src Org UNTV1A	F5B12001	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.16)
617F10		09/23/2004	01	F0016329 seq 0151 - Src Org UNTV1B	F5B12001	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(684.56)
617F10		09/23/2004	01	F0016329 seq 0153 - Src Org UNTV1J	F5B12001	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,297.34)
617F10		09/23/2004	01	F0016329 seq 0154 - Src Org UNTV1M	F5B12001	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(390.04)
617F10		09/23/2004	01	F0016329 seq 0156 - Src Org UNTV1N	F5B12001	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,308.54)
617F10		09/23/2004	01	F0016329 seq 0159 - Src Org UNTV2A	F5B12001	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
617F10		09/23/2004	01	F0016329 seq 0161 - Src Org UNTV2B	F5B12001	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,138.08)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016329 seq 0163 - Src Org UNTV2C	F5B12001	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,165.12)
617F10		09/23/2004	01	F0016329 seq 0167 - Src Org UNTV3B	F5B12001	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,424.90)
617F10		09/23/2004	01	F0016329 seq 0169 - Src Org UNTV3C	F5B12001	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.64)
617F10		09/23/2004	01	F0016329 seq 0171 - Src Org UNTV3D	F5B12001	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(827.84)
617F10		09/23/2004	01	F0016329 seq 0173 - Src Org UNTV3F	F5B12001	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(318.40)
617F10		09/23/2004	01	F0016329 seq 0176 - Src Org UNTV4A	F5B12001	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,478.46)
617F10		09/23/2004	01	F0016329 seq 0178 - Src Org UNTV5A	F5B12001	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
617F10		09/23/2004	01	F0016329 seq 0180 - Src Org UNTV8C	F5B12001	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)
617F10		10/22/2004	01	F0017089 seq 0027 - Src Org UNTV3B	F5B12202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.72)
617F10		10/22/2004	01	F0017089 seq 0028 - Src Org UNTV3F	F5B12202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.72)
617F10		12/03/2004	01	F0017973 seq 0008 - Src Org UNTV8C	F5B12502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(921.84)
617F10		02/10/2005	01	F0019584 seq 0015 - Src Org UNTV2B	F5B10301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,280.00
617F10		02/25/2005	01	F0020424 seq 0002 - Src Org UNTV2D	F5B10402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,937.00)
617F10		04/28/2005	01	F0023147 seq 0006 - Src Org UNTV2A	F5B20801	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,065.16
617F10		04/28/2005	01	F0023147 seq 0007 - Src Org UNTV5A	F5B20801	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,065.16)
617F10		06/14/2005	01	F0025274 seq 0001 - Src Org UNTV8C	F5B21102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,437.92)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(21,875.72)**
61U		07/01/2004	01	FY05 Original Budgets	L0000008	9253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,073.94
									****Total Adjusted Budget - 61U - Undistributed Salary**			**10,073.94**
61U000		07/01/2004	01	FY05 Original Budgets	L0000008	9254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(75,000.00)**
61U132		09/23/2004	01	F0016329 seq 0145 - Src Org UNPPCI	F5B12001	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,860.05
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**3,860.05**
61U15G		09/23/2004	01	F0016329 seq 0146 - Src Org UNPPCI	F5B12001	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,702.57
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**44,702.57**
61U17G		09/23/2004	01	F0016329 seq 0147 - Src Org UNPPCI	F5B12001	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,771.52
									****Total Adjusted Budget - 61U17G - OS General Increase**			**24,771.52**
61U210		10/21/2004	01	F0016943 seq 0012 - Src Org UNPPAV	F5B12201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	982.70
61U210		11/26/2004	01	F0017759 seq 0021 - Src Org UNPPAV	F5B22402	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,522.99
61U210		02/10/2005	01	F0019607 seq 0004 - Src Org UNPPAV	F5B10301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	746.41
61U210		03/10/2005	01	F0020695 seq 0018 - Src Org UNPPAV	F5B10501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.94
61U210		05/02/2005	01	F0023195 seq 0017 - Src Org UNPPAV	F5B20802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.37
61U210		05/13/2005	01	F0023857 seq 0004 - Src Org UNPPAV	F5B20902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111.73
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**4,795.14**
61U220		10/22/2004	01	F0017089 seq 0006 - Src Org UNPPAV	F5B12202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,087.44
61U220		12/03/2004	01	F0017973 seq 0007 - Src Org UNPPAV	F5B12502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	921.84
									****Total Adjusted Budget - 61U220 - Operating Staff**			**2,009.28**
65YF10		08/05/2004	01	F0015460 seq 0074 - Src Org UNTV2D	F5B21601	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,720.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/05/2004	01	F0015460 seq 0075 - Src Org UNTV2D	F5B21601	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,720.00
65YF10		09/23/2004	01	F0016332 seq 0158 - Src Org UNPPCI	F5B12001	1341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,333.63
65YF10		09/23/2004	01	F0016332 seq 0159 - Src Org UNTV1A	F5B12001	1342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.87)
65YF10		09/23/2004	01	F0016332 seq 0160 - Src Org UNTV1B	F5B12001	1343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(633.70)
65YF10		09/23/2004	01	F0016332 seq 0161 - Src Org UNTV1J	F5B12001	1344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,470.52)
65YF10		09/23/2004	01	F0016332 seq 0162 - Src Org UNTV1M	F5B12001	1345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.02)
65YF10		09/23/2004	01	F0016332 seq 0163 - Src Org UNTV1N	F5B12001	1346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,017.39)
65YF10		09/23/2004	01	F0016332 seq 0164 - Src Org UNTV1S	F5B12001	1347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.14)
65YF10		09/23/2004	01	F0016332 seq 0165 - Src Org UNTV2A	F5B12001	1348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(911.42)
65YF10		09/23/2004	01	F0016332 seq 0166 - Src Org UNTV2B	F5B12001	1349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,249.93)
65YF10		09/23/2004	01	F0016332 seq 0167 - Src Org UNTV2C	F5B12001	1350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,543.11)
65YF10		09/23/2004	01	F0016332 seq 0168 - Src Org UNTV2D	F5B12001	1351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,494.41)
65YF10		09/23/2004	01	F0016332 seq 0169 - Src Org UNTV3A	F5B12001	1352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.55)
65YF10		09/23/2004	01	F0016332 seq 0170 - Src Org UNTV3B	F5B12001	1353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(975.58)
65YF10		09/23/2004	01	F0016332 seq 0171 - Src Org UNTV3C	F5B12001	1354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,112.26)
65YF10		09/23/2004	01	F0016332 seq 0172 - Src Org UNTV3D	F5B12001	1355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,645.62)
65YF10		09/23/2004	01	F0016332 seq 0173 - Src Org UNTV3F	F5B12001	1356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(481.14)
65YF10		09/23/2004	01	F0016332 seq 0174 - Src Org UNTV3G	F5B12001	1357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(445.27)
65YF10		09/23/2004	01	F0016332 seq 0175 - Src Org UNTV4A	F5B12001	1358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,292.59)
65YF10		09/23/2004	01	F0016332 seq 0176 - Src Org UNTV5A	F5B12001	1359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,719.63)
65YF10		09/23/2004	01	F0016332 seq 0177 - Src Org UNTV8C	F5B12001	1360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(858.58)
65YF10		09/23/2004	01	F0016332 seq 0178 - Src Org UNTV8F	F5B12001	1361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.98)
65YF10		10/14/2004	01	F0016826 seq 0002 - Src Org UNTV5A	F5B22101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,096.00)
65YF10		10/21/2004	01	F0016944 seq 0108 - Src Org UNPPAV	F5B12201	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.08
65YF10		10/21/2004	01	F0016944 seq 0109 - Src Org UNTV3F	F5B12201	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.08)
65YF10		10/22/2004	01	F0017089 seq 0074 - Src Org UNPPAV	F5B12202	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	434.98
65YF10		10/22/2004	01	F0017089 seq 0075 - Src Org UNTV3B	F5B12202	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.49)
65YF10		10/22/2004	01	F0017089 seq 0076 - Src Org UNTV3F	F5B12202	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.49)
65YF10		11/26/2004	01	F0017759 seq 0053 - Src Org UNPPAV	F5B22402	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	609.20
65YF10		11/26/2004	01	F0017759 seq 0054 - Src Org UNTV5A	F5B22402	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(609.19)
65YF10		12/09/2004	01	F0018051 seq 0031 - Src Org UNPPAV	F5B22501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.73
65YF10		12/09/2004	01	F0018051 seq 0032 - Src Org UNTV8C	F5B22501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.73)
65YF10		02/10/2005	01	F0019607 seq 0017 - Src Org UNTV2B	F5B10301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,112.00)
65YF10		02/10/2005	01	F0019607 seq 0032 - Src Org UNPPAV	F5B10301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	298.56
65YF10		02/10/2005	01	F0019607 seq 0033 - Src Org UNTV2B	F5B10301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,112.00
65YF10		02/10/2005	01	F0019607 seq 0034 - Src Org UNTV3G	F5B10301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(298.57)
65YF10		02/25/2005	01	F0020447 seq 0015 - Src Org UNTV2D	F5B10402	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,574.80)
65YF10		02/25/2005	01	F0020447 seq 0026 - Src Org UNTV2D	F5B10402	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,610.83
65YF10		02/25/2005	01	F0020447 seq 0027 - Src Org UNTV3B	F5B10402	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,963.96
65YF10		03/10/2005	01	F0020695 seq 0058 - Src Org UNPPAV	F5B10501	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.78
65YF10		03/10/2005	01	F0020695 seq 0059 - Src Org UNTV8F	F5B10501	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.78)
65YF10		04/21/2005	01	F0022517 seq 0019 - Src Org UNPPAV	F5B10801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,082.30)
65YF10		04/21/2005	01	F0022517 seq 0020 - Src Org UNTV1J	F5B10801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,082.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/02/2005	01	F0023195 seq 0054 - Src Org UNPPAV	F5B20802	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.74
65YF10		05/02/2005	01	F0023195 seq 0055 - Src Org UNTV2A	F5B20802	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,026.06
65YF10		05/02/2005	01	F0023195 seq 0056 - Src Org UNTV5A	F5B20802	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,531.81)
65YF10		05/13/2005	01	F0023857 seq 0032 - Src Org UNPPAV	F5B20902	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.70
65YF10		05/13/2005	01	F0023857 seq 0033 - Src Org UNTV5A	F5B20902	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107.59)
65YF10		05/13/2005	01	F0023857 seq 0034 - Src Org UNTV8F	F5B20902	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.90
65YF10		06/14/2005	01	F0025274 seq 0028 - Src Org UNTV8C	F5B21102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(575.17)
65YF10		06/14/2005	01	F0025274 seq 0047 - Src Org UNTV8F	F5B21102	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	575.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15,096.09)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2808	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(64,096.00)
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022343	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,205.75
									****Total Adjusted Budget - 615F10 - PAT**			**(48,890.25)**
61U210		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(982.70)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,522.99)
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(746.41)
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.94)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.37)
61U210		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111.73)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(4,795.14)**
61U220		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,087.44)
61U220		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(921.84)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(2,009.28)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2809	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,638.40)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.08)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(434.98)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(609.20)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.73)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.56)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.78)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,082.30
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.74)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(22,277.87)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2810	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,794.20
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,860.05)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**1,934.15**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2811	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,973.88
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,702.57)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**19,271.31**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2812	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,986.94
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**31,986.94**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2813	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,867.51
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,771.52)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**10,095.99**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2814	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,433.76
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**17,433.76**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2815	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,622.51
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,333.63)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,288.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV11 - August Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**100.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**600.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,100.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**100.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	498.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**498.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**500.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**100.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**100.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV12 - Winter Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,600.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	9275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**25.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,400.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**300.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**500.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**100.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**200.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV13 - December Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2.22
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2.22**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	9285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**100.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**100.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**400.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**800.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**600.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**100.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**200.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**800.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2.22
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**302.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV14 - March Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	9295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**200.00**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	9298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**15.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,700.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**500.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**800.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**600.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**350.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**30.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**600.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	9309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV15 - May Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,200.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,700.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**700.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,184.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,184.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**1,000.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**500.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**900.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV16 - June Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	665.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**665.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	9322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**30.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,036.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,036.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**800.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**50.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	238.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**238.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	9329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	266.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**266.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560328		07/01/2004	01	FY05 Original Budgets	L0000008	9330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 560328 - NHPTV Broadcast Royalties**			**40,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2816	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,290.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,020.50
									****Total Adjusted Budget - 615F10 - PAT**			**90,310.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2817	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,136.56
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,900.72**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2818	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,570.62
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,684.49**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	669.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**669.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	288.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**288.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,932.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,932.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
717232		07/01/2004	01	FY05 Original Budgets	L0000008	9339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717232 - Oth Prof Ser-Audience research**			**12,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719115		07/01/2004	01	FY05 Original Budgets	L0000008	9342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2819	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,470.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	899.69
									****Total Adjusted Budget - 615F10 - PAT**			**40,369.69**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2820	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,941.92
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	684.56
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,626.48**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2821	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,764.77
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	633.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,398.47**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**3,200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	9348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,450.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**5,450.00**
716140		07/01/2004	01	FY05 Original Budgets	L0000008	9349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,957.00
									****Total Adjusted Budget - 716140 - Rentals-Program Acquisitions**			**103,957.00**
717232		07/01/2004	01	FY05 Original Budgets	L0000008	9350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,750.00
									****Total Adjusted Budget - 717232 - Oth Prof Ser-Audience research**			**14,750.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
719120		07/01/2004	01	FY05 Original Budgets	L0000008	9352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719120 - Membership-SIP**			**100.00**
71CZ50		07/01/2004	01	FY05 Original Budgets	L0000008	9353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,257.00
									****Total Adjusted Budget - 71CZ50 - Other Exp-PBS US-Select Fees**			**9,257.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1D - Archiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,536.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,536.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**400.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**250.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	9357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1G - Granite State Challenge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,525.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**27,525.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**250.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,000.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**3,000.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**200.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**200.00**
711152		07/01/2004	01	FY05 Original Budgets	L0000008	9369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**1,500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**200.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**100.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000008	9372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**800.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1G - Granite State Challenge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2822	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,300.59
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.95
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022343	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,205.75)
									****Total Adjusted Budget - 615F10 - PAT**			**133,473.79**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2823	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,129.72
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,297.34
									****Total Adjusted Budget - 617F10 - Operating Staff**			**58,427.06**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000008	9376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**60.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**100.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2824	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,372.13
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,470.52
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,082.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**76,760.35**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**800.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,700.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,800.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**11,800.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**2,300.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	9387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**500.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	9388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**50.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**2,000.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	9391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**4,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	9392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**300.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000008	9394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**3,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	9396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services			**100.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1K - Pledge Specials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,600.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**800.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**200.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	482.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**482.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**30.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,084.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,084.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**400.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**20.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	798.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**798.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**71.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**50.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	9409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	415.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**415.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**4.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000008	9411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**1,000.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	9412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560310		07/01/2004	01	FY05 Original Budgets	L0000008	9413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,000.00
									****Total Adjusted Budget - 560310 - NHPTV Broadcasting Services**			**138,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2825	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,121.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	390.04
									****Total Adjusted Budget - 617F10 - Operating Staff**			**17,511.64**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2826	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,848.64
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,004.66**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2827	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	447,417.87
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,234.91
									****Total Adjusted Budget - 615F10 - PAT**			**457,652.78**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2828	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,078.04
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,308.54
									****Total Adjusted Budget - 617F10 - Operating Staff**			**103,386.58**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,775.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**26,775.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**15,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**25,000.00**
61SNHO		07/01/2004	01	FY05 Original Budgets	L0000008	9417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**200.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**15,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2829	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,398.36
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,017.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**224,415.75**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,334.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,334.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**800.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**240.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	9423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**600.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**6,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	9429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,000.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	9430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,000.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**29,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560310		07/01/2004	01	FY05 Original Budgets	L0000008	9431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
									****Total Adjusted Budget - 560310 - NHPTV Broadcasting Services**			**43,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2830	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,571.54
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	195.35
									****Total Adjusted Budget - 615F10 - PAT**			**8,766.89**
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000008	9432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**18,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**8,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2831	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,428.62
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,506.76**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,743.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,743.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
711116		07/01/2004	01	FY05 Original Budgets	L0000008	9438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**600.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**500.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	9441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**650.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	9442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**100.00**
71CZ30		07/01/2004	01	FY05 Original Budgets	L0000008	9443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1W - Other Prod/Eng'g Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560310		07/01/2004	01	FY05 Original Budgets	L0000008	9444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 560310 - NHPTV Broadcasting Services**			**80,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**37.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2832	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,870.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,944.25
									****Total Adjusted Budget - 615F10 - PAT**			**86,814.25**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2833	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,730.84
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,065.16)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2834	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,840.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	911.42
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,026.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,725.70**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,050.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,050.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**250.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**150.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**300.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**100.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,542.24
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,542.24**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2835	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,860.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,486.78
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,280.00
									****Total Adjusted Budget - 615F10 - PAT**			**111,626.78**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2836	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	477,866.56
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,138.08
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,280.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**441,724.64**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	9458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,350.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**15,350.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**8,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2837	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,090.63
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,249.93
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,112.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,112.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**221,340.56**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**450.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**300.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	9466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**300.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	9467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,500.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	9470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**200.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	9472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**2,500.00**
716066		07/01/2004	01	FY05 Original Budgets	L0000008	9473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip**			**17,500.00**
716069		07/01/2004	01	FY05 Original Budgets	L0000008	9474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,407.00
716069		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,542.24
									****Total Adjusted Budget - 716069 - Maint & Repairs-Studio Equipment**			**77,949.24**
716078		07/01/2004	01	FY05 Original Budgets	L0000008	9475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716078 - Maint & Repairs-Tubes & Videoheads**			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	9476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	720.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**720.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560324		07/01/2004	01	FY05 Original Budgets	L0000008	9477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550,000.00
									****Total Adjusted Budget - 560324 - NHPTV Tower Rental and Reimb**			**550,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	746.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**746.93**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2838	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,070.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,692.64
									****Total Adjusted Budget - 615F10 - PAT**			**75,762.64**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2839	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,189.68
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,165.12
									****Total Adjusted Budget - 617F10 - Operating Staff**			**96,354.80**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	9478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,296.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,296.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000008	9479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**1,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,500.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2840	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,303.87
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,543.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,846.98**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**800.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,500.00**

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	9489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**500.00**
716066		07/01/2004	01	FY05 Original Budgets	L0000008	9490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			**14,000.00**
716072		07/01/2004	01	FY05 Original Budgets	L0000008	9491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 716072 - Maint & Repairs-Tower Contracts			**12,500.00**
716075		07/01/2004	01	FY05 Original Budgets	L0000008	9492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									**Total Adjusted Budget - 716075 - Maint & Repairs-Road Maintenace			**8,500.00**
716078		07/01/2004	01	FY05 Original Budgets	L0000008	9493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 716078 - Maint & Repairs-Tubes & Videoheads			**12,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	875.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**875.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	9495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,400.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**18,400.00**
71C500		07/01/2004	01	FY05 Original Budgets	L0000008	9496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
71C500		02/22/2005	08	inc tax line for georgetown taxes	J5UNBAA	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	2,000.00
									**Total Adjusted Budget - 71C500 - Taxes			**12,000.00**
780125		07/01/2004	01	FY05 Original Budgets	L0000008	9497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
780125		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	746.93
780125		02/22/2005	08	inc elec budget for transmitters	J5UNBAA	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	32,700.00
780125		05/17/2005	11	increase budget (elec)	J5UNBAC	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	17,300.00
									**Total Adjusted Budget - 780125 - Electricity-NHPTV Transmitter			**225,746.93**
780Z00		07/01/2004	01	FY05 Original Budgets	L0000008	9498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 780Z00 - Other Utilities-Water and Sewer			**2,000.00**

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV2D - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2841	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,680.27
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,800.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,800.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,736.01
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,027.08)
									**Total Adjusted Budget - 615F10 - PAT			**138,389.20**
617F10		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,937.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**38,937.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2842	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,472.11
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,720.00
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,720.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,494.41
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,574.80
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,610.83)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**70,930.49**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	146.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**146.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,800.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	475.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**475.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	9506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**4,600.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	9507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**5,500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**50.00**

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV2D - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**8,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	9510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,800.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**9,800.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	9511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**4,800.00**
716081		07/01/2004	01	FY05 Original Budgets	L0000008	9512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 716081 - Maint & Repairs-Telephone**			**14,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	9513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,125.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,125.00**
718004		07/01/2004	01	FY05 Original Budgets	L0000008	9514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**17,500.00**
718046		07/01/2004	01	FY05 Original Budgets	L0000008	9515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,900.00
									****Total Adjusted Budget - 718046 - Telecom-Telephone Equipment NHPTV**			**46,900.00**
719115		07/01/2004	01	FY05 Original Budgets	L0000008	9516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65.00
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**65.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	306.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**306.00**

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV3A - Development Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2843	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,000.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,921.38
									**Total Adjusted Budget - 615F10 - PAT			**85,921.38**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2844	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,600.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,368.55**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
710300		02/22/2005	08	trns dev trvl funds to auction	J5UNBAA	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(3,000.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**70.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**50.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**50.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	9526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**150.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**350.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**300.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540050		07/01/2004	01	FY05 Original Budgets	L0000008	9529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,594,000.00
									**Total Adjusted Budget - 540050 - :NHPTV Membership Lockbox & CC			**2,594,000.00**
540052		07/01/2004	01	FY05 Original Budgets	L0000008	9530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 540052 - NHPTV Membership White Mail			**30,000.00**
540054		07/01/2004	01	FY05 Original Budgets	L0000008	9531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 540054 - NHPTV Membership Payroll Deducts			**3,000.00**
540056		07/01/2004	01	FY05 Original Budgets	L0000008	9532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									**Total Adjusted Budget - 540056 - NHPTV Membership Corporate Match			**23,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,981.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,981.50**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2845	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,405.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.06
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,909.92)
									**Total Adjusted Budget - 615F10 - PAT			**88,509.14**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2846	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,423.31
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,424.90
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.72
									**Total Adjusted Budget - 617F10 - Operating Staff			**64,391.93**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	9533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,202.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,202.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2847	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,931.32
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	975.58
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.49
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,963.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**61,160.43**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 710000 - In-State Travel			**150.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**7,600.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711150		07/01/2004	01	FY05 Original Budgets	L0000008	9539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	205,000.00
711150		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,981.50
									****Total Adjusted Budget - 711150 - Supplies-Premiums**			**214,981.50**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**30,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	9541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,300.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**135,300.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**54,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**300.00**
714020		07/01/2004	01	FY05 Original Budgets	L0000008	9544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**15,000.00**
714025		07/01/2004	01	FY05 Original Budgets	L0000008	9545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
									****Total Adjusted Budget - 714025 - Postage-Direct Mail**			**48,000.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	9546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**20,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,200.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	9548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**20,000.00**
717115		07/01/2004	01	FY05 Original Budgets	L0000008	9549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**20,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**45,000.00**
717236		07/01/2004	01	FY05 Original Budgets	L0000008	9551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 717236 - Oth Prof Ser-Telemarketing**			**42,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719025		07/01/2004	01	FY05 Original Budgets	L0000008	9553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719025 - Business Meals-Volunteer Food**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**8,000.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**70,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3C - Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560338		07/01/2004	01	FY05 Original Budgets	L0000008	9556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	394,300.00
									****Total Adjusted Budget - 560338 - NHPTV May Auction Sales**			**394,300.00**
560340		07/01/2004	01	FY05 Original Budgets	L0000008	9557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 560340 - NHPTV May Auction Underwriting**			**30,000.00**
560342		07/01/2004	01	FY05 Original Budgets	L0000008	9558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 560342 - NHPTV May Auction Other Revenue**			**500.00**
560344		07/01/2004	01	FY05 Original Budgets	L0000008	9559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,000.00
									****Total Adjusted Budget - 560344 - NHPTV Nov Auction Sales**			**180,000.00**
560346		07/01/2004	01	FY05 Original Budgets	L0000008	9560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 560346 - NHPTV Nov Auction Underwriting**			**15,000.00**
560348		07/01/2004	01	FY05 Original Budgets	L0000008	9561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 560348 - NHPTV Nov Auction Other Revenue**			**200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2848	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,490.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,111.99
									****Total Adjusted Budget - 615F10 - PAT**			**94,601.99**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2849	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,366.16
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.64
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,034.80**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2850	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,342.46
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,112.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,454.72**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,260.00**
710100		02/22/2005	08	trns dev trvl funds to auction	J5UNBAA	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	9565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3C - Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**10,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**6,000.00**
717238		07/01/2004	01	FY05 Original Budgets	L0000008	9569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services**			**8,000.00**
719025		07/01/2004	01	FY05 Original Budgets	L0000008	9570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,326.00
									****Total Adjusted Budget - 719025 - Business Meals-Volunteer Food**			**1,326.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560364		07/01/2004	01	FY05 Original Budgets	L0000008	9572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685,000.00
									****Total Adjusted Budget - 560364 - NHPTV Acquired Program Underwriting**			**685,000.00**
560366		07/01/2004	01	FY05 Original Budgets	L0000008	9573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 560366 - NHPTV Business Members Challenge**			**5,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2851	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,840.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,286.17
									****Total Adjusted Budget - 615F10 - PAT**			**188,126.17**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2852	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,164.16
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	827.84
									****Total Adjusted Budget - 617F10 - Operating Staff**			**36,992.00**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	9574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**756.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2853	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,401.66
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,645.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**90,047.28**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,800.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**125.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**150.00**
711150		07/01/2004	01	FY05 Original Budgets	L0000008	9580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711150 - Supplies-Premiums**			**250.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**750.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**175.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540058		07/01/2004	01	FY05 Original Budgets	L0000008	9586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									****Total Adjusted Budget - 540058 - NHPTV Profile Society**			**150,000.00**
540060		07/01/2004	01	FY05 Original Budgets	L0000008	9587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,000.00
									****Total Adjusted Budget - 540060 - NHPTV Profile Society**			**165,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2854	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,550.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.44
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	982.70
									****Total Adjusted Budget - 615F10 - PAT**			**40,417.14**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2855	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,031.36
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	318.40
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.72
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,893.48**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2856	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,032.54
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	481.14
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.08
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,124.25**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,600.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,800.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**800.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	9592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**360.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	9594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**650.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	9597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**300.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	9598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**100.00**
717115		07/01/2004	01	FY05 Original Budgets	L0000008	9599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**900.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540072		07/01/2004	01	FY05 Original Budgets	L0000008	9604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450,000.00
									****Total Adjusted Budget - 540072 - NHPTV Foundations Unrest Gifts**			**450,000.00**
550000		07/01/2004	01	FY05 Original Budgets	L0000008	9605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**17,000.00**
551100		07/01/2004	01	FY05 Original Budgets	L0000008	9606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 551100 - Other Investment Income**			**9,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2857	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,680.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.18
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	746.41
									****Total Adjusted Budget - 615F10 - PAT**			**50,539.59**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2858	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,472.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	445.27
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,215.84**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**350.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,400.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**800.00**
711118		07/01/2004	01	FY05 Original Budgets	L0000008	9612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 711118 - Supplies-Props**			**20.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**150.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**60.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**60.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3H - Video Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560374		07/01/2004	01	FY05 Original Budgets	L0000008	9617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 560374 - NHPTV Videotape Sales**			**10,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3K - Donate-a-Car

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560336		07/01/2004	01	FY05 Original Budgets	L0000008	9622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
									**Total Adjusted Budget - 560336 - NHPTV Donate-A-Car			**90,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,200.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	690.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**690.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**400.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**500.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3N - Storyland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560376		07/01/2004	01	FY05 Original Budgets	L0000008	9628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 560376 - NHPTV Special Events Revenue**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520130		07/01/2004	01	FY05 Original Budgets	L0000008	9629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,335,918.00
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**2,335,918.00**
560332		07/01/2004	01	FY05 Original Budgets	L0000008	9630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,839.00
									**Total Adjusted Budget - 560332 - NHPTV Miscellaneous Revenue			**61,839.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,019.55
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	535.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,991.01
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	124.52
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,670.08**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2859	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	276,960.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,252.96
									**Total Adjusted Budget - 615F10 - PAT			**284,212.96**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2860	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,181.33
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,478.46
									**Total Adjusted Budget - 617F10 - Operating Staff			**155,659.79**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000008	9631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,146.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**7,146.00**
61CPEU		07/01/2004	01	FY05 Original Budgets	L0000008	9632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,070.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**3,070.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000008	9633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,735.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**8,735.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	9635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**200.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**450.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2861	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	171,656.52
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,292.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**175,949.11**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,279.45
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,279.45**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**12,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**4,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	9641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**15,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**17,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**300.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	9647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	9648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	535.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**25,535.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	9649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**1,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	9650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**19,000.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	9651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**5,000.00**
717110		07/01/2004	01	FY05 Original Budgets	L0000008	9652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 717110 - Finl Services-Acctg & Audit Servs			**15,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	124.52
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**124.52**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	9653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**45,700.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	9655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,000.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	9656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**1,000.00**
71C400		07/01/2004	01	FY05 Original Budgets	L0000008	9657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
71C400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,991.01
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**7,991.01**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	9658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,850.00
71C600		02/22/2005	08	trnf ins savings to contingency	J5UNBAA	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(4,752.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**49,098.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	9659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,250.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**5,250.00**
71CZ20		07/01/2004	01	FY05 Original Budgets	L0000008	9660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 71CZ20 - Other Exp-Taxes**			**750.00**
71CZ55		07/01/2004	01	FY05 Original Budgets	L0000008	9661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 71CZ55 - Other Exp-PBS Copyright Fees**			**2,300.00**
780120		07/01/2004	01	FY05 Original Budgets	L0000008	9662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,600.00
780120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,019.55
780120		05/17/2005	11	increase budget (cover elec)	J5UNBAC	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	7,400.00
									****Total Adjusted Budget - 780120 - Electricity-NHPTV Studio-Adm**			**106,019.55**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	9663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,750.00
790500		02/22/2005	08	trnf ins savings to contingency	J5UNBAA	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	4,752.00
790500		02/22/2005	08	rtn fringe benefits savings	J5UNBAA	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(11,537.00)
790500		02/22/2005	08	trns dev trvl funds to auction	J5UNBAA	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	1,500.00
790500		02/22/2005	08	inc elec budget for transmitters	J5UNBAA	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(32,700.00)
790500		02/22/2005	08	inc R&R funding	J5UNBAA	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(20,000.00)
790500		02/22/2005	08	reduce image campaign	J5UNBAA	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	80,000.00
790500		02/22/2005	08	inc tax line for georgetown taxes	J5UNBAA	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(2,000.00)
790500		05/17/2005	11	ADJ budget (cover elec)	J5UNBAC	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(17,300.00)
790500		05/17/2005	11	adj budget (cover elec)	J5UNBAC	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(7,400.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**90,065.00**
8O0025		07/01/2004	01	FY05 Original Budgets	L0000008	9664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,610.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**20,610.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	9665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,242.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**74,242.00**
8O1009		02/22/2005	08	rtn fringe benefits savings	J5UNBAA	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	11,537.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**11,537.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000008	9666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,300.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**18,300.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	9667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
8O2000		02/22/2005	08	inc R&R funding	J5UNBAA	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	20,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**150,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4C - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2862	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	154.73
									****Total Adjusted Budget - 615F10 - PAT**			**154.73**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2863	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4D - Station Overhead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
780120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 780120 - Electricity-NHPTV Studio-Adm**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560330		07/01/2004	01	FY05 Original Budgets	L0000008	9668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 560330 - NHPTV Product Royalites**			**12,000.00**
560374		07/01/2004	01	FY05 Original Budgets	L0000008	9669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 560374 - NHPTV Videotape Sales**			**2,500.00**
560378		07/01/2004	01	FY05 Original Budgets	L0000008	9670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 560378 - NHPTV Conference Registrations**			**10,000.00**
560380		07/01/2004	01	FY05 Original Budgets	L0000008	9671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 560380 - NHPTV Guides & Educational Products**			**500.00**
560392		07/01/2004	01	FY05 Original Budgets	L0000008	9672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 560392 - NHPTV Web Course Revenues**			**200.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2864	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,130.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,964.76
615F10		10/13/2004	01	Budget.....Earnings (Orig)	F0016826	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,740.00
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,522.99
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.37
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	268.97
									****Total Adjusted Budget - 615F10 - PAT**			**217,891.09**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2865	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,730.84
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,065.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,130.32**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	9673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,090.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,090.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2866	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,144.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,719.63
65YF10		10/13/2004	01	Budget.....Fringe (Orig)	F0016826	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,096.00
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	609.19
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,531.81
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**99,208.56**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,625.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,625.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	9677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,250.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**600.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	9679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**1,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**550.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	9681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**200.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**6,500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**400.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	9684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**250.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	9685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**500.00**
716145		07/01/2004	01	FY05 Original Budgets	L0000008	9686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**400.00**
716150		07/01/2004	01	FY05 Original Budgets	L0000008	9687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									**Total Adjusted Budget - 716150 - Rentals-ITV Program Acquisitions			**80,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,750.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	9689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,140.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**7,140.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
719115		07/01/2004	01	FY05 Original Budgets	L0000008	9691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719115 - Membership-Award Entry Fees			**100.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,075.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,075.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	595.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**595.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8B - Program Guide

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560382		07/01/2004	01	FY05 Original Budgets	L0000008	9695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,620.00
									****Total Adjusted Budget - 560382 - NHPTV Guide Advertising sales**			**3,620.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	9697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**47,000.00**
714015		07/01/2004	01	FY05 Original Budgets	L0000008	9698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,500.00
									****Total Adjusted Budget - 714015 - Postage-Program Guide**			**52,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560384		07/01/2004	01	FY05 Original Budgets	L0000008	9699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 560384 - NHPTV PBS Advertising Grants			**3,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2867	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,357.50
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,509.65
									**Total Adjusted Budget - 615F10 - PAT			**117,867.15**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2868	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,062.72
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	921.84
617F10		06/10/2005	01	Budget.....Earnings (Orig)	F0025274	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,437.92
									**Total Adjusted Budget - 617F10 - Operating Staff			**31,059.28**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2869	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,768.09
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	858.58
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.73
65YF10		06/10/2005	01	Budget.....Fringe (Orig)	F0025274	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	575.17
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**59,570.57**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**800.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	9703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	9704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**600.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	9705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	9707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	9708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**400.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	9709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		02/22/2005	08	reduce image campaign	J5UNBAA	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PFRIARS	(80,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	9710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**450.00**
71CZ30		07/01/2004	01	FY05 Original Budgets	L0000008	9711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**50,000.00**
71CZ35		07/01/2004	01	FY05 Original Budgets	L0000008	9712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8F - On-Air Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2870	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,110.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	914.95
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.94
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(157.24)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,437.92)
									****Total Adjusted Budget - 615F10 - PAT**			**39,596.73**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000008	9713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2871	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,044.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.98
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.78
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.90)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(575.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,838.69**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000008	9714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	760.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**760.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	9715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNXRCM - NHPTV RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000008	9716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,320.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**97,320.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	9717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,827.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**3,827.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000008	9718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	427,879.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**427,879.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000008	9719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,231.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**7,231.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000008	9720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,458.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,458.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,800.00)
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,800.00
615F10		08/05/2004	01	F0015460 seq 0031 - Src Org UNTV2D	F5B21601	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,800.00
615F10		08/05/2004	01	F0015460 seq 0032 - Src Org UNTV2D	F5B21601	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,800.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,020.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(899.69)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.95)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,234.91)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(195.35)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,944.25)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,486.78)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,692.64)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,736.01)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,921.38)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.06)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,111.99)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,286.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.44)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.18)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,252.96)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,964.76)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,509.65)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(914.95)
615F10		09/23/2004	01	F0016329 seq 0148 - Src Org UNTV1A	F5B12001	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,020.50
615F10		09/23/2004	01	F0016329 seq 0150 - Src Org UNTV1B	F5B12001	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	899.69
615F10		09/23/2004	01	F0016329 seq 0152 - Src Org UNTV1J	F5B12001	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.95
615F10		09/23/2004	01	F0016329 seq 0155 - Src Org UNTV1N	F5B12001	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,234.91
615F10		09/23/2004	01	F0016329 seq 0157 - Src Org UNTV1S	F5B12001	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	195.35
615F10		09/23/2004	01	F0016329 seq 0158 - Src Org UNTV2A	F5B12001	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,944.25
615F10		09/23/2004	01	F0016329 seq 0160 - Src Org UNTV2B	F5B12001	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,486.78
615F10		09/23/2004	01	F0016329 seq 0162 - Src Org UNTV2C	F5B12001	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,692.64
615F10		09/23/2004	01	F0016329 seq 0164 - Src Org UNTV2D	F5B12001	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,736.01
615F10		09/23/2004	01	F0016329 seq 0165 - Src Org UNTV3A	F5B12001	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,921.38
615F10		09/23/2004	01	F0016329 seq 0166 - Src Org UNTV3B	F5B12001	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.06
615F10		09/23/2004	01	F0016329 seq 0168 - Src Org UNTV3C	F5B12001	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,111.99
615F10		09/23/2004	01	F0016329 seq 0170 - Src Org UNTV3D	F5B12001	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,286.17
615F10		09/23/2004	01	F0016329 seq 0172 - Src Org UNTV3F	F5B12001	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.44
615F10		09/23/2004	01	F0016329 seq 0174 - Src Org UNTV3G	F5B12001	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.18
615F10		09/23/2004	01	F0016329 seq 0175 - Src Org UNTV4A	F5B12001	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,252.96
615F10		09/23/2004	01	F0016329 seq 0177 - Src Org UNTV5A	F5B12001	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,964.76
615F10		09/23/2004	01	F0016329 seq 0179 - Src Org UNTV8C	F5B12001	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,509.65
615F10		09/23/2004	01	F0016329 seq 0181 - Src Org UNTV8F	F5B12001	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	914.95
615F10		10/13/2004	01	Budget.....Earnings (Orig)	F0016826	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,740.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/14/2004	01	F0016826 seq 0001 - Src Org UNTV5A	F5B22101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,740.00
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(982.70)
615F10		10/21/2004	01	F0016943 seq 0138 - Src Org UNTV3F	F5B12201	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	982.70
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,522.99)
615F10		11/26/2004	01	F0017759 seq 0022 - Src Org UNTV5A	F5B22402	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,522.99
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,280.00)
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(746.41)
615F10		02/10/2005	01	F0019584 seq 0003 - Src Org UNTV2B	F5B10301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,280.00
615F10		02/10/2005	01	F0019607 seq 0005 - Src Org UNTV3G	F5B10301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	746.41
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,027.08
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,909.92
615F10		02/25/2005	01	F0020424 seq 0008 - Src Org UNTV2D	F5B10402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,027.08)
615F10		02/25/2005	01	F0020424 seq 0009 - Src Org UNTV3B	F5B10402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,909.92)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.94)
615F10		03/10/2005	01	F0020695 seq 0019 - Src Org UNTV8F	F5B10501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.94
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022343	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,205.75)
615F10		04/13/2005	01	Budget.....Earnings (Adj)	F0022343	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,205.75
615F10		04/14/2005	01	F0022343 seq 0001 - Src Org UNPPAV	F5B20701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,205.75
615F10		04/14/2005	01	F0022343 seq 0002 - Src Org UNTV1J	F5B20701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,205.75)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.37)
615F10		05/02/2005	01	F0023195 seq 0018 - Src Org UNTV5A	F5B20802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.37
615F10		05/13/2005	01	F0023857 seq 0005 - Src Org UNTV5A	F5B20902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	268.97
615F10		05/13/2005	01	F0023857 seq 0006 - Src Org UNTV8F	F5B20902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(157.24)
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(268.97)
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	157.24
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,437.92
615F10		06/14/2005	01	F0025274 seq 0018 - Src Org UNTV8F	F5B21102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,437.92)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.16)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(684.56)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,297.34)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(390.04)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,308.54)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,138.08)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,165.12)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,424.90)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.64)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(827.84)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(318.40)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,478.46)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.32)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(636.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/23/2004	01	F0016329 seq 0149 - Src Org UNTV1A	F5B12001	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.16
617F10		09/23/2004	01	F0016329 seq 0151 - Src Org UNTV1B	F5B12001	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	684.56
617F10		09/23/2004	01	F0016329 seq 0153 - Src Org UNTV1J	F5B12001	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,297.34
617F10		09/23/2004	01	F0016329 seq 0154 - Src Org UNTV1M	F5B12001	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	390.04
617F10		09/23/2004	01	F0016329 seq 0156 - Src Org UNTV1N	F5B12001	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,308.54
617F10		09/23/2004	01	F0016329 seq 0159 - Src Org UNTV2A	F5B12001	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
617F10		09/23/2004	01	F0016329 seq 0161 - Src Org UNTV2B	F5B12001	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,138.08
617F10		09/23/2004	01	F0016329 seq 0163 - Src Org UNTV2C	F5B12001	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,165.12
617F10		09/23/2004	01	F0016329 seq 0167 - Src Org UNTV3B	F5B12001	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,424.90
617F10		09/23/2004	01	F0016329 seq 0169 - Src Org UNTV3C	F5B12001	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.64
617F10		09/23/2004	01	F0016329 seq 0171 - Src Org UNTV3D	F5B12001	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	827.84
617F10		09/23/2004	01	F0016329 seq 0173 - Src Org UNTV3F	F5B12001	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	318.40
617F10		09/23/2004	01	F0016329 seq 0176 - Src Org UNTV4A	F5B12001	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,478.46
617F10		09/23/2004	01	F0016329 seq 0178 - Src Org UNTV5A	F5B12001	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.32
617F10		09/23/2004	01	F0016329 seq 0180 - Src Org UNTV8C	F5B12001	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	636.80
617F10		10/22/2004	01	F0017089 seq 0027 - Src Org UNTV3B	F5B12202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.72
617F10		10/22/2004	01	F0017089 seq 0028 - Src Org UNTV3F	F5B12202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.72
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.72)
617F10		12/03/2004	01	F0017973 seq 0008 - Src Org UNTV8C	F5B12502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	921.84
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(921.84)
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,280.00
617F10		02/10/2005	01	F0019584 seq 0015 - Src Org UNTV2B	F5B10301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,280.00)
617F10		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,937.00)
617F10		02/25/2005	01	F0020424 seq 0002 - Src Org UNTV2D	F5B10402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,937.00
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,065.16
617F10		04/27/2005	01	Budget.....Earnings (Adj)	F0023147	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,065.16)
617F10		04/28/2005	01	F0023147 seq 0006 - Src Org UNTV2A	F5B20801	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,065.16)
617F10		04/28/2005	01	F0023147 seq 0007 - Src Org UNTV5A	F5B20801	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,065.16
617F10		06/10/2005	01	Budget.....Earnings (Orig)	F0025274	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,437.92)
617F10		06/14/2005	01	F0025274 seq 0001 - Src Org UNTV8C	F5B21102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,437.92
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,860.05
61U132		09/23/2004	01	F0016329 seq 0145 - Src Org UNPPCI	F5B12001	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,860.05)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,702.57
61U15G		09/23/2004	01	F0016329 seq 0146 - Src Org UNPPCI	F5B12001	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,702.57)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,771.52
61U17G		09/23/2004	01	F0016329 seq 0147 - Src Org UNPPCI	F5B12001	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,771.52)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		10/15/2004	01	Budget.....Earnings (Orig)	F0016943	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	982.70
61U210		10/21/2004	01	F0016943 seq 0012 - Src Org UNPPAV	F5B12201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(982.70)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,522.99
61U210		11/26/2004	01	F0017759 seq 0021 - Src Org UNPPAV	F5B22402	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,522.99)
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	746.41
61U210		02/10/2005	01	F0019607 seq 0004 - Src Org UNPPAV	F5B10301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(746.41)
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.94
61U210		03/10/2005	01	F0020695 seq 0018 - Src Org UNPPAV	F5B10501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.94)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,264.37
61U210		05/02/2005	01	F0023195 seq 0017 - Src Org UNPPAV	F5B20802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,264.37)
61U210		05/13/2005	01	F0023857 seq 0004 - Src Org UNPPAV	F5B20902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111.73)
61U210		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111.73
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		10/22/2004	01	F0017089 seq 0006 - Src Org UNPPAV	F5B12202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,087.44)
61U220		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,087.44
61U220		12/03/2004	01	F0017973 seq 0007 - Src Org UNPPAV	F5B12502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(921.84)
61U220		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	921.84
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,720.00)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,720.00
65YF10		08/05/2004	01	F0015460 seq 0074 - Src Org UNTV2D	F5B21601	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,720.00
65YF10		08/05/2004	01	F0015460 seq 0075 - Src Org UNTV2D	F5B21601	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,720.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,333.63
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,113.87)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(633.70)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,470.52)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,017.39)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.14)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(911.42)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,249.93)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,543.11)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,494.41)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.55)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(975.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,112.26)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,645.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(481.14)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(445.27)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,292.59)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,719.63)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(858.58)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.98)
65YF10		09/23/2004	01	F0016332 seq 0158 - Src Org UNPPCI	F5B12001	1341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,333.63)
65YF10		09/23/2004	01	F0016332 seq 0159 - Src Org UNTV1A	F5B12001	1342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,113.87
65YF10		09/23/2004	01	F0016332 seq 0160 - Src Org UNTV1B	F5B12001	1343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	633.70
65YF10		09/23/2004	01	F0016332 seq 0161 - Src Org UNTV1J	F5B12001	1344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,470.52
65YF10		09/23/2004	01	F0016332 seq 0162 - Src Org UNTV1M	F5B12001	1345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.02
65YF10		09/23/2004	01	F0016332 seq 0163 - Src Org UNTV1N	F5B12001	1346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,017.39
65YF10		09/23/2004	01	F0016332 seq 0164 - Src Org UNTV1S	F5B12001	1347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.14
65YF10		09/23/2004	01	F0016332 seq 0165 - Src Org UNTV2A	F5B12001	1348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	911.42
65YF10		09/23/2004	01	F0016332 seq 0166 - Src Org UNTV2B	F5B12001	1349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,249.93
65YF10		09/23/2004	01	F0016332 seq 0167 - Src Org UNTV2C	F5B12001	1350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,543.11
65YF10		09/23/2004	01	F0016332 seq 0168 - Src Org UNTV2D	F5B12001	1351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,494.41
65YF10		09/23/2004	01	F0016332 seq 0169 - Src Org UNTV3A	F5B12001	1352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.55
65YF10		09/23/2004	01	F0016332 seq 0170 - Src Org UNTV3B	F5B12001	1353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	975.58
65YF10		09/23/2004	01	F0016332 seq 0171 - Src Org UNTV3C	F5B12001	1354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,112.26
65YF10		09/23/2004	01	F0016332 seq 0172 - Src Org UNTV3D	F5B12001	1355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,645.62
65YF10		09/23/2004	01	F0016332 seq 0173 - Src Org UNTV3F	F5B12001	1356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	481.14
65YF10		09/23/2004	01	F0016332 seq 0174 - Src Org UNTV3G	F5B12001	1357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	445.27
65YF10		09/23/2004	01	F0016332 seq 0175 - Src Org UNTV4A	F5B12001	1358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,292.59
65YF10		09/23/2004	01	F0016332 seq 0176 - Src Org UNTV5A	F5B12001	1359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,719.63
65YF10		09/23/2004	01	F0016332 seq 0177 - Src Org UNTV8C	F5B12001	1360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	858.58
65YF10		09/23/2004	01	F0016332 seq 0178 - Src Org UNTV8F	F5B12001	1361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.98
65YF10		10/13/2004	01	Budget.....Fringe (Orig)	F0016826	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,096.00)
65YF10		10/14/2004	01	F0016826 seq 0002 - Src Org UNTV5A	F5B22101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,096.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.08
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.08)
65YF10		10/21/2004	01	F0016944 seq 0108 - Src Org UNPPAV	F5B12201	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(393.08)
65YF10		10/21/2004	01	F0016944 seq 0109 - Src Org UNTV3F	F5B12201	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	393.08
65YF10		10/22/2004	01	F0017089 seq 0074 - Src Org UNPPAV	F5B12202	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(434.98)
65YF10		10/22/2004	01	F0017089 seq 0075 - Src Org UNTV3B	F5B12202	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.49
65YF10		10/22/2004	01	F0017089 seq 0076 - Src Org UNTV3F	F5B12202	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.49
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	434.98
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.49)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.49)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	609.20
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(609.19)
65YF10		11/26/2004	01	F0017759 seq 0053 - Src Org UNPPAV	F5B22402	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(609.20)
65YF10		11/26/2004	01	F0017759 seq 0054 - Src Org UNTV5A	F5B22402	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	609.19
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.73
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.73)
65YF10		12/09/2004	01	F0018051 seq 0031 - Src Org UNPPAV	F5B22501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.73)
65YF10		12/09/2004	01	F0018051 seq 0032 - Src Org UNTV8C	F5B22501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.73
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,112.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.56
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,112.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.57)
65YF10		02/10/2005	01	F0019607 seq 0017 - Src Org UNTV2B	F5B10301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,112.00
65YF10		02/10/2005	01	F0019607 seq 0032 - Src Org UNPPAV	F5B10301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(298.56)
65YF10		02/10/2005	01	F0019607 seq 0033 - Src Org UNTV2B	F5B10301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,112.00)
65YF10		02/10/2005	01	F0019607 seq 0034 - Src Org UNTV3G	F5B10301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	298.57
65YF10		02/25/2005	01	F0020447 seq 0015 - Src Org UNTV2D	F5B10402	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,574.80
65YF10		02/25/2005	01	F0020447 seq 0026 - Src Org UNTV2D	F5B10402	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,610.83)
65YF10		02/25/2005	01	F0020447 seq 0027 - Src Org UNTV3B	F5B10402	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,963.96)
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,574.80)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,610.83
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,963.96
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.78
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.78)
65YF10		03/10/2005	01	F0020695 seq 0058 - Src Org UNPPAV	F5B10501	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.78)
65YF10		03/10/2005	01	F0020695 seq 0059 - Src Org UNTV8F	F5B10501	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.78
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,082.30)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,082.30
65YF10		04/21/2005	01	F0022517 seq 0019 - Src Org UNPPAV	F5B10801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,082.30
65YF10		04/21/2005	01	F0022517 seq 0020 - Src Org UNTV1J	F5B10801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,082.30)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.74
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,026.06
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,531.81)
65YF10		05/02/2005	01	F0023195 seq 0054 - Src Org UNPPAV	F5B20802	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.74)
65YF10		05/02/2005	01	F0023195 seq 0055 - Src Org UNTV2A	F5B20802	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,026.06)
65YF10		05/02/2005	01	F0023195 seq 0056 - Src Org UNTV5A	F5B20802	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,531.81
65YF10		05/13/2005	01	F0023857 seq 0032 - Src Org UNPPAV	F5B20902	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.70)
65YF10		05/13/2005	01	F0023857 seq 0033 - Src Org UNTV5A	F5B20902	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	107.59
65YF10		05/13/2005	01	F0023857 seq 0034 - Src Org UNTV8F	F5B20902	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.90)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.70
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(107.59)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.90
65YF10		06/10/2005	01	Budget.....Fringe (Orig)	F0025274	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(575.17)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	575.17
65YF10		06/14/2005	01	F0025274 seq 0028 - Src Org UNTV8C	F5B21102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	575.17
65YF10		06/14/2005	01	F0025274 seq 0047 - Src Org UNTV8F	F5B21102	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(575.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UQ000 - Business Aff Education&General-RCM Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2004	01	FY05 Original Budgets	L0000008	9740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,373,829.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**1,373,829.00**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000008	9767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,373,829.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**1,373,829.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/23/2004	01	F0016329 seq 0199 - Src Org URROUT	F5B12001	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,665.87)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(3,665.87)**
615F10		09/23/2004	01	F0016329 seq 0189 - Src Org URRADM	F5B12001	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,947.43)
615F10		09/23/2004	01	F0016329 seq 0191 - Src Org URRARO	F5B12001	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,959.50)
615F10		09/23/2004	01	F0016329 seq 0193 - Src Org URRBSC	F5B12001	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,551.84)
615F10		09/23/2004	01	F0016329 seq 0195 - Src Org URREHS	F5B12001	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,030.30)
615F10		09/23/2004	01	F0016329 seq 0197 - Src Org URROSR	F5B12001	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,492.83)
615F10		09/23/2004	01	F0016330 seq 0001 - Src Org URRRCC	F5B12001	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,690.16)
615F10		09/23/2004	01	F0016330 seq 0003 - Src Org URRUIC	F5B12001	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,063.05)
									**Total Adjusted Budget - 615F10 - PAT			**(73,735.11)**
617F10	URFINE	05/12/2005	01	F0023658 seq 0001 - Src Org URROSR	F5B20901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
617F10		09/23/2004	01	F0016329 seq 0190 - Src Org URRADM	F5B12001	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.35)
617F10		09/23/2004	01	F0016329 seq 0192 - Src Org URRARO	F5B12001	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.01)
617F10		09/23/2004	01	F0016329 seq 0194 - Src Org URRBSC	F5B12001	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,835.76)
617F10		09/23/2004	01	F0016329 seq 0196 - Src Org URREHS	F5B12001	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(907.44)
617F10		09/23/2004	01	F0016329 seq 0198 - Src Org URROSR	F5B12001	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,716.23)
617F10		09/23/2004	01	F0016329 seq 0200 - Src Org URROUT	F5B12001	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,066.64)
617F10		09/23/2004	01	F0016330 seq 0002 - Src Org URRRCC	F5B12001	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.80)
617F10		09/23/2004	01	F0016330 seq 0004 - Src Org URRUIC	F5B12001	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(453.72)
617F10		04/25/2005	01	F0022870 seq 0002 - Src Org URROSR	F5B10802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.50)
617F10		06/20/2005	12	Incomplete PBAD transaction Wyman	J5URB034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	4,000.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,870.45)**
61U132		09/23/2004	01	F0016329 seq 0182 - Src Org URPPCI	F5B12001	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,339.84
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**7,339.84**
61U14G		09/23/2004	01	F0016329 seq 0183 - Src Org URPPCI	F5B12001	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,445.95
									**Total Adjusted Budget - 61U14G - AA General Increase			**2,445.95**
61U14M		09/23/2004	01	F0016329 seq 0184 - Src Org URPPCI	F5B12001	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,219.92
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**1,219.92**
61U15G		09/23/2004	01	F0016329 seq 0185 - Src Org URPPCI	F5B12001	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,322.98
									**Total Adjusted Budget - 61U15G - PAT General Increase			**46,322.98**
61U15M		09/23/2004	01	F0016329 seq 0186 - Src Org URPPCI	F5B12001	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,915.73
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**16,915.73**
61U15R		09/23/2004	01	F0016326 seq 0057 - Src Org URPPCI	F5B12001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,156.56
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**3,156.56**
61U17G		09/23/2004	01	F0016329 seq 0187 - Src Org URPPCI	F5B12001	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,141.66
									**Total Adjusted Budget - 61U17G - OS General Increase			**12,141.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/23/2004	01	F0016329 seq 0188 - Src Org URPPCI	F5B12001	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,616.29
61U17M		04/25/2005	01	F0022870 seq 0006 - Src Org URPPCI	F5B10802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.50
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**3,728.79**
65YF10	URFINE	05/12/2005	01	F0023706 seq 0006 - Src Org URROSR	F5B20901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
65YF10		09/23/2004	01	F0016332 seq 0179 - Src Org URPPCI	F5B12001	1362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,263.55
65YF10		09/23/2004	01	F0016332 seq 0180 - Src Org URRADM	F5B12001	1363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,349.12)
65YF10		09/23/2004	01	F0016332 seq 0181 - Src Org URRARO	F5B12001	1364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(879.80)
65YF10		09/23/2004	01	F0016332 seq 0182 - Src Org URRBSC	F5B12001	1365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,955.04)
65YF10		09/23/2004	01	F0016332 seq 0183 - Src Org URREHS	F5B12001	1366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,575.10)
65YF10		09/23/2004	01	F0016332 seq 0184 - Src Org URROSR	F5B12001	1367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,883.60)
65YF10		09/23/2004	01	F0016332 seq 0185 - Src Org URROUT	F5B12001	1368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,893.01)
65YF10		09/23/2004	01	F0016332 seq 0186 - Src Org URRRCC	F5B12001	1369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,321.19)
65YF10		09/23/2004	01	F0016332 seq 0187 - Src Org URRUIC	F5B12001	1370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,406.71)
65YF10		04/25/2005	01	F0022870 seq 0018 - Src Org URROSR	F5B10802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.00)
65YF10		04/25/2005	01	F0022870 seq 0030 - Src Org URPPCI	F5B10802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.00
65YF10		06/20/2005	12	Incomplete PBAD transaction Wyman	J5URB034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	1,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,335.00
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,339.84)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(4.84)**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,005.00
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,445.95)
									**Total Adjusted Budget - 61U14G - AA General Increase			**1,559.05**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,002.50
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,219.92)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**782.58**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,272.36
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,322.98)
61U15G		02/07/2005	08	Residual BBA to tsf pool energy tax	J5URB024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(17,949.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.38**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,136.18
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,915.73)
61U15M		02/07/2005	08	Residual BBA to tsf pool energy tax	J5URB024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(15,220.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.45**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,156.56)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**(3,156.56)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,934.07
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,141.66)
61U17G		02/07/2005	08	Residual BBA to tsf pool energy tax	J5URB024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(769.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**3,023.41**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,967.04
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,616.29)
61U17M		02/07/2005	08	Residual BBA to tsf pool energy tax	J5URB024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(4,350.00)
61U17M		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.50)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(111.75)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,460.86
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,263.55)
65YF10		02/02/2005	08	Residual fb budget frm sal inc pool	J5URB020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(16,113.00)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39.31**
8O1000		02/07/2005	08	Residual BBA to tsf pool energy tax	J5URB024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	38,288.00
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**38,288.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	245,800.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,947.43
									****Total Adjusted Budget - 615F10 - PAT**			**255,747.43**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,657.28
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.35
									****Total Adjusted Budget - 617F10 - Operating Staff**			**41,582.63**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,500.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,142.86
61U000		11/03/2004	05	Move salaries budget to support	J5URB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(5,000.00)
61U000		06/30/2005	12	Rebudget for correction ARO deficit	J5URB039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(990.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,152.86**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,440.05
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,349.12
65YF10		11/03/2004	05	Move unused fringe budget to suppor	J5URB015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(2,000.00)
65YF10		06/30/2005	12	Rebudget for correction ARO deficit	J5URB039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(644.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**119,145.17**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.47
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**546.47**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**8,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
711100		11/03/2004	05	Move salaries budget to support	J5URB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	5,000.00
711100		11/03/2004	05	Move unused fringe budget to suppor	J5URB015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	2,000.00
711100		11/15/2004	05	Grizzle loan repayment to URRADM	J5URB018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	3,422.00
711100		02/02/2005	08	To VPR Office for support expense	J5URB020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	16,113.00
711100		06/30/2005	12	Rebudget for correction ARO deficit	J5URB039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(1,261.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**46,274.00**
8O1012		06/30/2005	12	Rebudget for correction ARO deficit	J5URB039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	2,895.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**2,895.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRAID - Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721130		07/01/2004	01	FY05 Original Budgets	L0000009	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**(11,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,310.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,959.50
									****Total Adjusted Budget - 615F10 - PAT**			**66,269.50**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,838.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.01
									****Total Adjusted Budget - 617F10 - Operating Staff**			**8,078.61**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		06/30/2005	12	Rebudget for correction aux deficit	J5URB038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(2,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,859.44
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	879.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,739.24**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		06/30/2005	12	Rebudget for correction aux deficit	J5URB038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(136.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**32.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,418.00
711100		06/30/2005	12	Rebudget for correction aux deficit	J5URB038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(2,544.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,874.00**
8O1012		06/30/2005	12	Rebudget for correction aux deficit	J5URB038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	4,680.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**4,680.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRBSC - Research and Public Service BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,340.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,551.84
									**Total Adjusted Budget - 615F10 - PAT			**62,891.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,550.61
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,835.76
									**Total Adjusted Budget - 617F10 - Operating Staff			**95,386.37**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,700.00**
61CNZ0		07/01/2004	01	FY05 Original Budgets	L0000009	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,356.24
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,955.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**63,311.28**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	227.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**227.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
711100		12/14/2004	06	To 719000 to cover enc: P5URC001	J5URC032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(150.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,650.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 714000 - Postage-General			**550.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000009	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,500.00**
719000		12/14/2004	06	Fr. 711100 to cover P5URC001	J5URC032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	URBIOW	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,562.05
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,562.05**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	424,480.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,030.30
									**Total Adjusted Budget - 615F10 - PAT			**437,510.30**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,733.12
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	907.44
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,640.56**
617PLG	URFINE	07/01/2004	01	FY05 Original Budgets	L0000009	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,685.25
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,575.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**187,260.35**
65YP10	URFINE	07/01/2004	01	FY05 Original Budgets	L0000009	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**126.00**
711100	URFINE	07/01/2004	01	FY05 Original Budgets	L0000009	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,711.00
									**Total Adjusted Budget - 711100 - Supplies-General			**65,711.00**
716100	URFINE	07/01/2004	01	FY05 Original Budgets	L0000009	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**6,500.00**
717282	URFINE	07/01/2004	01	FY05 Original Budgets	L0000009	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
717282		07/14/2004	01	Move to acct. code 780Z55	J5URC002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(70,000.00)
717282		05/11/2005	11	To 780Z55	J5URC071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,500.00
									**Total Adjusted Budget - 717282 - Oth Prof Ser- Haz Waste Removal			**31,500.00**
780Z55	URBIOW	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,562.05
780Z55		07/14/2004	01	Moved from acct. code 717282	J5URC002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	70,000.00
780Z55		05/11/2005	11	From 717282	J5URC071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,500.00)
780Z55		06/02/2005	12	VPR commitment Backurz/Siegel	J5URB032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	8,563.00
780Z55		06/09/2005	12	$5K to 1XB036 UBAESA (autoclave)	J5URC112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(5,000.00)
									**Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp			**74,625.05**
8O1039		06/09/2005	12	$5K to 1XB036 UBAESA (autoclave)	J5URC112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	5,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREXT - VPR External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,450.00
61CPEX		04/08/2005	10	Re-budget into 711100	J5URC063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(11,631.90)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**129,818.10**
61U000		09/01/2004	03	Budget plus-up reinvestment	J5URB008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	157,921.00
61U000		11/03/2004	05	Move unallocated budget to fringe	J5URB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(30,000.00)
61U000		02/03/2005	08	Use available salary $ for fringe	J5URB021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(4,264.00)
61U000		04/08/2005	10	Re-budget into 711100	J5URC063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(25,255.14)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**98,401.86**
65YF10		11/03/2004	05	Move unallocated budget to fringe	J5URB016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	30,000.00
65YF10		02/03/2005	08	Use available salary $ for fringe	J5URB021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	4,145.00
65YF10		04/08/2005	10	Re-budget into 711100	J5URC063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(0.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,144.97**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,882.00
65YP10		02/03/2005	08	Use available salary $ for fringe	J5URB021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	119.00
65YP10		04/08/2005	10	Re-budget into 711100	J5URC063	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(0.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12,000.04**
710100		07/01/2004	01	FY05 Original Budgets	L0000009	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**8,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,150.00
711100		04/08/2005	10	Re-budget from Pers. & Frg. lines	J5URC063	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	36,888.03
									**Total Adjusted Budget - 711100 - Supplies-General			**46,038.03**
8I1063		08/10/2004	02	Plus-up IDC return to Ext Relations	J5URB006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	157,921.00
8I1063		11/03/2004	05	Remove budget entered in error	J5URB017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(157,921.00)
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,600.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**13,600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,440.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,440.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,350.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**41,350.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,000.00
717200		07/08/2004	01	Access OIPM FY03 "carryforward"	J5URB004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	22,645.00
717200		11/03/2004	05	To 71C400 per OIPM Mgmt.	J5URC018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(76,645.00)
717200		11/03/2004	05	Adj. J5URC018, $54K fr. 71C400	J5URC019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	54,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**54,000.00**
71C400		07/01/2004	01	FY05 Original Budgets	L0000009	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
71C400		11/03/2004	05	Fr. 717200 per OIPM Mgmt.	J5URC018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	76,645.00
71C400		11/03/2004	05	Adj. J5URC018, $54K to 717200	J5URC019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(54,000.00)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**122,645.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,015.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,015.00**
710100		02/02/2005	08	Budget from 8O1009 for FY05 exps.	J5URC046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,140.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,140.00**
710200		02/02/2005	08	Budget from 8O1009 for FY05 exps.	J5URC046	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	825.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**825.00**
713000		06/24/2005	12	Re-bud. to 713000 re: John Carroll	J5URC124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	2,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,500.00**
718000		02/02/2005	08	Re-bud. fr 8O1009 - Gig Line IOL	J5URC047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	4,614.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,614.00**
719100		07/23/2004	01	Fr 8O1009, UNPE Memebership	J5URC006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	15,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**15,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,015.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		11/08/2004	05	Fr. 8O1009 (xref: P5UZX011)	J5URC023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	29,900.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**33,915.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000009	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	410,000.00
8O1009		07/23/2004	01	To 719100, UNPE Membership	J5URC006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(15,000.00)
8O1009		11/08/2004	05	To 740000 (xref: P5UZX011)	J5URC023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(29,900.00)
8O1009		02/02/2005	08	Re-budget to Travel Lines	J5URC046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,965.00)
8O1009		02/02/2005	08	Re-bud. to 718000 - Gig Line IOL	J5URC047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(4,614.00)
8O1009		06/02/2005	12	VPR commitment Backurz/Siegel	J5URB032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(8,563.00)
8O1009		06/24/2005	12	Re-bud. to 713000 re: John Carroll	J5URC124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,500.00)
8O1009		06/30/2005	12	Rebudget for aux deficit correction	J5URB036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(5,682.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**341,776.00**
8O1012		06/30/2005	12	Rebudget for aux deficit correction	J5URB036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	5,682.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**5,682.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRLAB - PI 13% INDIRECT COST RETURN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1063		07/01/2004	01	FY05 Original Budgets	L0000009	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,021,223.00
8O1063		08/10/2004	02	Plus-up IDC return to Ext Relations	J5URB006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(157,921.00)
8O1063		11/15/2004	05	Grizzle loan repayment to URRADM	J5URB018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(3,422.00)
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**1,859,880.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,017,090.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,492.83
									****Total Adjusted Budget - 615F10 - PAT**			**1,045,582.83**
617F10	URFINE	05/09/2005	01	Budget.....Earnings (Orig)	F0023658	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	290,453.88
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,716.23
617F10		04/22/2005	01	Budget.....Earnings (Orig)	F0022870	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.50
617F10		06/20/2005	12	Incomplete PBAD transaction Wyman	J5URB034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(4,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**299,282.61**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**7,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,240.00
61CPHX		03/09/2005	09	Re-budget to 711100	J5URC052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(4,240.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000009	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,428.57
61U000		06/20/2005	12	Surplus labor budget to support	J5URB035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(10,000.00)
61U000		06/23/2005	12	Re-budget to 711100	J5URC123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(3,500.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**57,928.57**
65YF10	URFINE	05/11/2005	01	Budget.....Fringe (Orig)	F0023706	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	551,588.97
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,883.60
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.00
65YF10		06/20/2005	12	Incomplete PBAD transaction Wyman	J5URB034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(1,600.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**566,517.57**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,616.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,616.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**16,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,118.00
711100		03/09/2005	09	Re-budget fr. 61CPHX	J5URC052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	4,240.00
711100		06/20/2005	12	Surplus labor budget to support	J5URB035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	10,000.00
711100		06/23/2005	12	Re-budget from 61U000	J5URC123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**42,858.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**18,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**17,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,200.00
611NZ0		10/18/2004	04	Move budget to transfer pool	J5URB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(24,200.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			0.00
611PXM		07/01/2004	01	FY05 Original Budgets	L0000009	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,009.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			13,009.00
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,800.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,665.87
									**Total Adjusted Budget - 614F10 - Academic Administrator			110,465.87
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,078.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,066.64
									**Total Adjusted Budget - 617F10 - Operating Staff			36,145.04
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			6,800.00
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,285.72
61U000		02/15/2005	08	Move budget to tsf out pool	J5URB030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(4,713.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			9,572.72
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,465.65
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,893.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			64,358.66
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,664.00
65YP10		02/15/2005	08	Move budget to tsf out pool	J5URB030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(4,101.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			5,563.00
710100		07/01/2004	01	FY05 Original Budgets	L0000009	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			12,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000009	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,250.00
									**Total Adjusted Budget - 711100 - Supplies-General			12,250.00
711172		07/01/2004	01	FY05 Original Budgets	L0000009	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711172		02/15/2005	08	Move budget to tsf out pool	J5URB030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(6,186.00)
									**Total Adjusted Budget - 711172 - Program Supplies			8,814.00
711180		07/01/2004	01	FY05 Original Budgets	L0000009	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
711180		02/03/2005	08	Move URC budget to tsf out pool	J5URB023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(15,000.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			0.00
8O1009		02/03/2005	08	Move URC budget to tsf out pool	J5URB023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	15,000.00
8O1009		02/15/2005	08	Move budget to tsf out pool	J5URB030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	15,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			30,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1030		10/18/2004	04	Move budget to transfer pool	J5URB011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	24,200.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**24,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	308,646.51
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,690.16
									****Total Adjusted Budget - 615F10 - PAT**			**316,336.67**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,999.04
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,611.84**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,458.21
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,321.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**134,779.40**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000009	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	236,991.00
716100		09/03/2004	03	To 8O1039 for trans to 1XT513	J5URC011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(236,991.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
8O1039		09/03/2004	03	Fr. 716100 for trans to 1XT513	J5URC011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	236,991.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**236,991.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCM - VP Research RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000009	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,761.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**31,761.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000009	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,213.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**109,213.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000009	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	426,626.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**426,626.00**
520120		07/01/2004	01	FY05 Original Budgets	L0000009	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	460,000.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**460,000.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000009	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,047,913.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**6,047,913.00**
580000		07/01/2004	01	FY05 Original Budgets	L0000009	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,962.12
580000		07/08/2004	01	Access OIPM FY03 "carryforward"	J5URB004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	22,645.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**211,607.12**
760100		07/01/2004	01	FY05 Original Budgets	L0000009	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	804,948.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**804,948.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000009	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	478,478.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**478,478.00**
760125		07/01/2004	01	FY05 Original Budgets	L0000009	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,932,594.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(1,932,594.00)**
760135		07/01/2004	01	FY05 Original Budgets	L0000009	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,744.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**2,744.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000009	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,686.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**184,686.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRSFA - Sponsored Fund Adjustment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000009	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
717200		08/16/2004	02	To 8OZVCS for c/s expends.	J5URC009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(5,000.00)
717200		01/24/2005	07	Rebud. to 8OZVCS, per OSR req.	J5URC042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
8OZVCS		08/16/2004	02	Fr: 717200 for c/s expends.	J5URC009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	5,000.00
8OZVCS		01/24/2005	07	Rebud. to 717200, per OSR req.	J5URC042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,000.00)
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	90.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**90.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	261,725.37
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,063.05
615F10		06/30/2005	12	Rebudget for aux deficit correction	J6URB003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(10,045.00)
									****Total Adjusted Budget - 615F10 - PAT**			**259,743.42**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,824.80
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	453.72
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,278.52**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**300.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,115.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,115.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,866.07
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,406.71
65YF10		06/30/2005	12	Rebudget for aux deficit correction	J6URB003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(6,378.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**108,894.78**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**25.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,906.00
711100		06/30/2005	12	Rebudget for aux deficit correction	J6URB003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(8,402.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,504.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	90.00
740000		06/30/2005	12	Rebudget for aux deficit correction	J6URB003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(15,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**90.00**
8O1012		06/30/2005	12	Rebudget for aux deficit correction	J6URB003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	39,825.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**39,825.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,665.87)
614F10		09/23/2004	01	F0016329 seq 0199 - Src Org URROUT	F5B12001	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,665.87
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,947.43)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,959.50)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,551.84)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,030.30)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,492.83)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,690.16)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,063.05)
615F10		09/23/2004	01	F0016329 seq 0189 - Src Org URRADM	F5B12001	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,947.43
615F10		09/23/2004	01	F0016329 seq 0191 - Src Org URRARO	F5B12001	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,959.50
615F10		09/23/2004	01	F0016329 seq 0193 - Src Org URRBSC	F5B12001	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,551.84
615F10		09/23/2004	01	F0016329 seq 0195 - Src Org URREHS	F5B12001	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,030.30
615F10		09/23/2004	01	F0016329 seq 0197 - Src Org URROSR	F5B12001	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,492.83
615F10		09/23/2004	01	F0016330 seq 0001 - Src Org URRRCC	F5B12001	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,690.16
615F10		09/23/2004	01	F0016330 seq 0003 - Src Org URRUIC	F5B12001	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,063.05
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10	URFINE	05/09/2005	01	Budget.....Earnings (Orig)	F0023658	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
617F10	URFINE	05/12/2005	01	F0023658 seq 0001 - Src Org URROSR	F5B20901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.35)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.01)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,835.76)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(907.44)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,716.23)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,066.64)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(612.80)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(453.72)
617F10		09/23/2004	01	F0016329 seq 0190 - Src Org URRADM	F5B12001	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.35
617F10		09/23/2004	01	F0016329 seq 0192 - Src Org URRARO	F5B12001	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.01
617F10		09/23/2004	01	F0016329 seq 0194 - Src Org URRBSC	F5B12001	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,835.76
617F10		09/23/2004	01	F0016329 seq 0196 - Src Org URREHS	F5B12001	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	907.44
617F10		09/23/2004	01	F0016329 seq 0198 - Src Org URROSR	F5B12001	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,716.23
617F10		09/23/2004	01	F0016329 seq 0200 - Src Org URROUT	F5B12001	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,066.64
617F10		09/23/2004	01	F0016330 seq 0002 - Src Org URRRCC	F5B12001	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	612.80
617F10		09/23/2004	01	F0016330 seq 0004 - Src Org URRUIC	F5B12001	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	453.72
617F10		04/22/2005	01	Budget.....Earnings (Orig)	F0022870	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.50)
617F10		04/25/2005	01	F0022870 seq 0002 - Src Org URROSR	F5B10802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,339.84
61U132		09/23/2004	01	F0016329 seq 0182 - Src Org URPPCI	F5B12001	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,339.84)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,445.95
61U14G		09/23/2004	01	F0016329 seq 0183 - Src Org URPPCI	F5B12001	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,445.95)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,219.92
61U14M		09/23/2004	01	F0016329 seq 0184 - Src Org URPPCI	F5B12001	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,219.92)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,322.98
61U15G		09/23/2004	01	F0016329 seq 0185 - Src Org URPPCI	F5B12001	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,322.98)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,915.73
61U15M		09/23/2004	01	F0016329 seq 0186 - Src Org URPPCI	F5B12001	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,915.73)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,156.56
61U15R		09/23/2004	01	F0016326 seq 0057 - Src Org URPPCI	F5B12001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,156.56)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,141.66
61U17G		09/23/2004	01	F0016329 seq 0187 - Src Org URPPCI	F5B12001	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,141.66)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016329	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,616.29
61U17M		09/23/2004	01	F0016329 seq 0188 - Src Org URPPCI	F5B12001	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,616.29)
61U17M		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112.50
61U17M		04/25/2005	01	F0022870 seq 0006 - Src Org URPPCI	F5B10802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112.50)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10	URFINE	05/11/2005	01	Budget.....Fringe (Orig)	F0023706	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
65YF10	URFINE	05/12/2005	01	F0023706 seq 0006 - Src Org URROSR	F5B20901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,263.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,349.12)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(879.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,955.04)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,575.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,883.60)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,893.01)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,321.19)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,406.71)
65YF10		09/23/2004	01	F0016332 seq 0179 - Src Org URPPCI	F5B12001	1362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,263.55)
65YF10		09/23/2004	01	F0016332 seq 0180 - Src Org URRADM	F5B12001	1363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,349.12
65YF10		09/23/2004	01	F0016332 seq 0181 - Src Org URRARO	F5B12001	1364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	879.80

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Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016332 seq 0182 - Src Org URRBSC	F5B12001	1365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,955.04
65YF10		09/23/2004	01	F0016332 seq 0183 - Src Org URREHS	F5B12001	1366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,575.10
65YF10		09/23/2004	01	F0016332 seq 0184 - Src Org URROSR	F5B12001	1367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,883.60
65YF10		09/23/2004	01	F0016332 seq 0185 - Src Org URROUT	F5B12001	1368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,893.01
65YF10		09/23/2004	01	F0016332 seq 0186 - Src Org URRRCC	F5B12001	1369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,321.19
65YF10		09/23/2004	01	F0016332 seq 0187 - Src Org URRUIC	F5B12001	1370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,406.71
65YF10		04/22/2005	01	Budget.....Fringe (Orig)	F0022870	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.00)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.00
65YF10		04/25/2005	01	F0022870 seq 0018 - Src Org URROSR	F5B10802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.00
65YF10		04/25/2005	01	F0022870 seq 0030 - Src Org URPPCI	F5B10802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016330 seq 0007 - Src Org URRIPM	F5B12001	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,255.67)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,255.67)**
61U15G		09/23/2004	01	F0016330 seq 0005 - Src Org URPPCI	F5B12001	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.85
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,378.85**
61U15M		09/23/2004	01	F0016330 seq 0006 - Src Org URPPCI	F5B12001	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.82
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**876.82**
65YF10		09/23/2004	01	F0016332 seq 0188 - Src Org URPPCI	F5B12001	1371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,302.27
65YF10		09/23/2004	01	F0016332 seq 0189 - Src Org URRIPM	F5B12001	1372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,302.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,122.40
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.85)
61U15G		02/07/2005	08	Sal inc BBA to support	J5URB025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(743.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.55**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,561.20
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.82)
61U15M		02/07/2005	08	Sal inc BBA to support	J5URB025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(684.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.38**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,873.44
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,302.27)
65YF10		02/07/2005	08	Sal inc fringe BBA to support	J5URB025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(571.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.17**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520130		07/01/2004	01	FY05 Original Budgets	L0000009	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157,033.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**157,033.00**
580000		05/04/2005	11	Use of Reserves for OIPM	J5URC074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	27,455.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**27,455.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,080.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,255.67
									****Total Adjusted Budget - 615F10 - PAT**			**107,335.67**
61SNSH		02/07/2005	08	Sal inc fringe BBA to support	J5URB025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	1,998.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,998.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,632.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,302.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,934.27**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,763.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,763.96**
717200		05/04/2005	11	Use of Reserves for OIPM	J5URC074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	27,455.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**27,455.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,255.67)
615F10		09/23/2004	01	F0016330 seq 0007 - Src Org URRIPM	F5B12001	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,255.67
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,378.85
61U15G		09/23/2004	01	F0016330 seq 0005 - Src Org URPPCI	F5B12001	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,378.85)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	876.82
61U15M		09/23/2004	01	F0016330 seq 0006 - Src Org URPPCI	F5B12001	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(876.82)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,302.27
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,302.27)
65YF10		09/23/2004	01	F0016332 seq 0188 - Src Org URPPCI	F5B12001	1371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,302.27)
65YF10		09/23/2004	01	F0016332 seq 0189 - Src Org URRIPM	F5B12001	1372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,302.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0177 - Src Org URSEAG	F5B21701	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,125.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,125.00)**
615F10	URSTDP	09/23/2004	01	F0016330 seq 0011 - Src Org URMPDP	F5B12001	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,463.91)
615F10		09/23/2004	01	F0016330 seq 0008 - Src Org URMPCH	F5B12001	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,845.13)
615F10		09/23/2004	01	F0016330 seq 0010 - Src Org URMPCM	F5B12001	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,280.92)
615F10		09/23/2004	01	F0016330 seq 0012 - Src Org URMPJL	F5B12001	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/23/2004	01	F0016330 seq 0014 - Src Org URMPVO	F5B12001	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,882.07)
615F10		09/23/2004	01	F0016330 seq 0020 - Src Org URSEAG	F5B12001	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,111.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,954.81)**
617F10		09/23/2004	01	F0016330 seq 0009 - Src Org URMPCH	F5B12001	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.05)
617F10		09/23/2004	01	F0016330 seq 0013 - Src Org URMPJL	F5B12001	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.91)
617F10		09/23/2004	01	F0016330 seq 0019 - Src Org URRMAP	F5B12001	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.13)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,373.09)**
61U11U		08/20/2004	01	F0015745 seq 0176 - Src Org URPPCI	F5B21701	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,125.00
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**2,125.00**
61U15G		09/23/2004	01	F0016330 seq 0015 - Src Org URPPCI	F5B12001	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,339.60
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**8,339.60**
61U15M		09/23/2004	01	F0016330 seq 0016 - Src Org URPPCI	F5B12001	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,615.21
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**2,615.21**
61U17G		09/23/2004	01	F0016330 seq 0017 - Src Org URPPCI	F5B12001	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.08
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,776.08**
61U17M		09/23/2004	01	F0016330 seq 0018 - Src Org URPPCI	F5B12001	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.01
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**597.01**
65YF10	URSTDP	09/23/2004	01	F0016332 seq 0192 - Src Org URMPDP	F5B12001	1375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(585.56)
65YF10		08/20/2004	01	F0015748 seq 0010 - Src Org URPPCI	F5B21701	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	850.00
65YF10		08/20/2004	01	F0015748 seq 0011 - Src Org URSEAG	F5B21701	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(850.00)
65YF10		09/23/2004	01	F0016332 seq 0190 - Src Org URMPCH	F5B12001	1373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(893.27)
65YF10		09/23/2004	01	F0016332 seq 0191 - Src Org URMPCM	F5B12001	1374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(512.37)
65YF10		09/23/2004	01	F0016332 seq 0193 - Src Org URMPJL	F5B12001	1376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,354.46)
65YF10		09/23/2004	01	F0016332 seq 0194 - Src Org URMPVO	F5B12001	1377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,152.82)
65YF10		09/23/2004	01	F0016332 seq 0195 - Src Org URPPCI	F5B12001	1378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,331.15
65YF10		09/23/2004	01	F0016332 seq 0196 - Src Org URRMAP	F5B12001	1379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.05)
65YF10		09/23/2004	01	F0016332 seq 0197 - Src Org URSEAG	F5B12001	1380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPAF - AFAIR Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		05/12/2005	11	Re-budget from URRMAP	J5URC086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	852.94
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**852.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,770.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,845.13
									****Total Adjusted Budget - 615F10 - PAT**			**62,615.13**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,929.29
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,317.34**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,479.72
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	893.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,372.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPCM - Coastal Marine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,980.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,280.92
									****Total Adjusted Budget - 615F10 - PAT**			**43,260.92**
61CNZ0		07/01/2004	01	FY05 Original Budgets	L0000009	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,792.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	512.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,304.37**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,030.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,030.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPDP - Diving Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	URSTDP	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,120.00
615F10	URSTDP	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,463.91
									****Total Adjusted Budget - 615F10 - PAT**			**49,583.91**
65YF10	URSTDP	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,248.00
65YF10	URSTDP	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	585.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,833.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPEP - Engineering Projects

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Original Budgets	L0000009	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
711146		07/01/2004	01	FY05 Original Budgets	L0000009	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,548.00
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**5,548.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		01/07/2005	07	Re-budget for C/S 15C301	J5URC038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(695.79)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(695.79)**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,620.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
615F10		12/06/2004	06	Re-bud. to 8O1003 for 15C393 c/s	J5URC029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(9,134.58)
615F10		04/27/2005	10	Re-budget into 718000	J5URC070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(3,572.00)
615F10		05/25/2005	11	Salary to 8O1003 (15C393)	J5URC098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(151.89)
615F10		06/06/2005	12	Shay/Lamson Sal. to 8O1003	J5URC109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(4,798.90)
615F10		06/06/2005	12	Shay/Lamson Sal. to 15C382	J5URC110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(7,383.33)
615F10		06/13/2005	12	D. Shay sal. to 8O1003 (15C386)	J5URC115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(4,627.53)
615F10		06/13/2005	12	D. Shay Sal. to 8O1003 (15C389)	J5URC116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(6,746.85)
615F10		06/13/2005	12	D. Shay sal. to 8O1003 (15C420)	J5URC117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(566.00)
615F10		06/14/2005	12	D. Shay sal. to 8O1003 (15C420)	J5URC118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(566.00)
615F10		06/23/2005	12	D. Shay sal. to 8O1003 (15C267)	J5URC122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(29.02)
									**Total Adjusted Budget - 615F10 - PAT			**42,415.12**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,023.03
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.91
617F10		06/06/2005	12	Talbot Sal. to 8O1003	J5URC109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,820.48)
617F10		06/06/2005	12	Talbot Sal. to 15C382	J5URC110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(3,406.05)
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,811.41**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,380.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,380.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
61SNSH		11/05/2004	05	to 711100 per JEL request	J5URC022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,600.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,257.21
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,354.46
65YF10		12/06/2004	06	Re-bud. to 8O1003 for 15C393 c/s	J5URC029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(3,653.83)
65YF10		04/27/2005	10	Re-budget into 718000	J5URC070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,428.00)
65YF10		05/25/2005	11	Fringe to 8O1003 (15C393)	J5URC098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(60.76)
65YF10		06/06/2005	12	Shay/Lamson/Talbot Frg. to 15C376	J5URC109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,647.29)
65YF10		06/06/2005	12	Shay/Lamson/Talbot frg. to 15C382	J5URC110	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(4,303.49)
65YF10		06/13/2005	12	D. Shay frg. to 8O1003 (15C386)	J5URC115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,119.69)
65YF10		06/13/2005	12	D. Shay frg. to 8O1003 (15C389)	J5URC116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,698.74)
65YF10		06/13/2005	12	D. Shay frg. to 8O1003 (15C420)	J5URC117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(226.00)
65YF10		06/14/2005	12	D. Shay frg. to 8O1003 (15C420)	J5URC118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(226.00)
65YF10		06/23/2005	12	D. Shay frg. to 8O1003 (15C267)	J5URC122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(11.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,236.27**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	116.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**116.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,000.00
711100		11/05/2004	05	fr 61SNSH per JEL request	J5URC022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,600.00**
718000		04/27/2005	10	Re-budget from 615F10/65YF10	J5URC070	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
8O1003		12/06/2004	06	Re-bud. sal & fringe for 15C393 c/s	J5URC029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	12,788.41
8O1003		05/25/2005	11	Salary/Fringe to 15C393	J5URC098	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	212.65
8O1003		06/06/2005	12	Shay/Lamson/Talbot $$ to 15C376	J5URC109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	9,266.67
8O1003		06/06/2005	12	Shay/Lamson/Talbot to 15C382	J5URC110	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	15,092.87
8O1003		06/13/2005	12	D. Shay sal/frg to (15C386)	J5URC115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	5,747.22
8O1003		06/13/2005	12	D. Shay sal/frg to 15C389 UBNRSJ	J5URC116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	9,445.59
8O1003		06/13/2005	12	D. Shay sal/frg to 15C420 UBNRSJ	J5URC117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	792.00
8O1003		06/14/2005	12	D. Shay sal/frg to 15C420 UBNRSJ	J5URC118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	792.00
8O1003		06/23/2005	12	D. Shay sal./frg. to (15C267)	J5URC122	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	40.62
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**54,178.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPOE - Ocean Engineering Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	URSTOE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100	URSTOE	07/01/2004	01	FY05 Original Budgets	L0000009	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
716000	URSTOE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,400.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,882.07
									****Total Adjusted Budget - 615F10 - PAT**			**97,282.07**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,760.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,152.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,912.82**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,087.04
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,125.00)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(37.96)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,947.93
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,339.60)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**2,608.33**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,473.96
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,615.21)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**2,858.75**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,325.81
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.08)
									**Total Adjusted Budget - 61U17G - OS General Increase			**549.73**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,162.90
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.01)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**565.89**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,799.05
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(850.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,331.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,617.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000009	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,451.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**21,451.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000009	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,068.00
									**Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.			**6,068.00**
520130		07/01/2004	01	FY05 Original Budgets	L0000009	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	988,376.00
520130		05/12/2005	11	Re-budget to AFAIR Lab - URMPAF	J5URC086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(852.94)
520130		05/18/2005	11	Adjustment to JV: J5URC086	J5URC089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,705.88
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**989,228.94**
614F10		01/07/2005	07	Re-budget for C/S 15C301	J5URC038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(278.32)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(278.32)**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,574.48
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.13
									**Total Adjusted Budget - 617F10 - Operating Staff			**32,544.61**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**660.00**
61CNZ0		07/01/2004	01	FY05 Original Budgets	L0000009	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,629.79
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,017.84**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**55.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,095.53
									**Total Adjusted Budget - 711100 - Supplies-General			**52,095.53**
8O1003		01/07/2005	07	Re-budget for C/S 15C301	J5URC038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	974.11
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**974.11**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000009	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,686.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**184,686.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,525.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,125.00
611F15		03/14/2005	08	Bucklin sal. to 8O1003 (15C360)	J5URC049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(27,280.00)
611F15		06/16/2005	12	A. Bucklin Sal. to 8O1003 (15C360)	J5URC121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(97.14)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,272.86**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,040.90
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,111.56
615F10		06/16/2005	12	S. Adams Sal. to 8O1003 (15C361)	J5URC120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,506.01)
									****Total Adjusted Budget - 615F10 - PAT**			**27,646.45**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,026.36
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	850.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.62
65YF10		03/14/2005	08	Bucklin fringe to 8O1003 (15C360)	J5URC049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(10,912.00)
65YF10		06/16/2005	12	S. Adams Frg. to 8O1003 (15C361)	J5URC120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,201.36)
65YF10		06/16/2005	12	A. Bucklin Frg. to 8O1003 (15C360)	J5URC121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(38.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,168.76**
719100	URSADV	07/01/2004	01	FY05 Original Budgets	L0000009	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**5,000.00**
8O1003		03/14/2005	08	Bucklin sal. & fringe to (15C360)	J5URC049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	38,192.00
8O1003		06/16/2005	12	S. Adams Sal/Frg to 15C361 URSGSA	J5URC120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	21,707.37
8O1003		06/16/2005	12	A. Bucklin Sal/Frg to 15C360 URSGAB	J5URC121	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	136.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**60,035.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0177 - Src Org URSEAG	F5B21701	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,125.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,125.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
615F10	URSTDP	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,463.91)
615F10	URSTDP	09/23/2004	01	F0016330 seq 0011 - Src Org URMPDP	F5B12001	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,463.91
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,845.13)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,280.92)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,882.07)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,111.56)
615F10		09/23/2004	01	F0016330 seq 0008 - Src Org URMPCH	F5B12001	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,845.13
615F10		09/23/2004	01	F0016330 seq 0010 - Src Org URMPCM	F5B12001	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,280.92
615F10		09/23/2004	01	F0016330 seq 0012 - Src Org URMPJL	F5B12001	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
615F10		09/23/2004	01	F0016330 seq 0014 - Src Org URMPVO	F5B12001	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,882.07
615F10		09/23/2004	01	F0016330 seq 0020 - Src Org URSEAG	F5B12001	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,111.56
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.05)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,014.91)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.13)
617F10		09/23/2004	01	F0016330 seq 0009 - Src Org URMPCH	F5B12001	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.05
617F10		09/23/2004	01	F0016330 seq 0013 - Src Org URMPJL	F5B12001	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,014.91
617F10		09/23/2004	01	F0016330 seq 0019 - Src Org URRMAP	F5B12001	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.13
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U11U		08/20/2004	01	F0015745 seq 0176 - Src Org URPPCI	F5B21701	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,125.00)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,125.00
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,339.60
61U15G		09/23/2004	01	F0016330 seq 0015 - Src Org URPPCI	F5B12001	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,339.60)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,615.21
61U15M		09/23/2004	01	F0016330 seq 0016 - Src Org URPPCI	F5B12001	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,615.21)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,776.08
61U17G		09/23/2004	01	F0016330 seq 0017 - Src Org URPPCI	F5B12001	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,776.08)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	597.01
61U17M		09/23/2004	01	F0016330 seq 0018 - Src Org URPPCI	F5B12001	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(597.01)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	URSTDP	09/22/2004	01	Budget.....Fringe (Adj)	F0016332	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(585.56)
65YF10	URSTDP	09/23/2004	01	F0016332 seq 0192 - Src Org URMPDP	F5B12001	1375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	585.56
65YF10		08/20/2004	01	F0015748 seq 0010 - Src Org URPPCI	F5B21701	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(850.00)
65YF10		08/20/2004	01	F0015748 seq 0011 - Src Org URSEAG	F5B21701	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	850.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	850.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(850.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(893.27)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(512.37)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,354.46)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,152.82)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,331.15
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(388.05)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.62)
65YF10		09/23/2004	01	F0016332 seq 0190 - Src Org URMPCH	F5B12001	1373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	893.27
65YF10		09/23/2004	01	F0016332 seq 0191 - Src Org URMPCM	F5B12001	1374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	512.37
65YF10		09/23/2004	01	F0016332 seq 0193 - Src Org URMPJL	F5B12001	1376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,354.46
65YF10		09/23/2004	01	F0016332 seq 0194 - Src Org URMPVO	F5B12001	1377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,152.82
65YF10		09/23/2004	01	F0016332 seq 0195 - Src Org URPPCI	F5B12001	1378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,331.15)
65YF10		09/23/2004	01	F0016332 seq 0196 - Src Org URRMAP	F5B12001	1379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	388.05
65YF10		09/23/2004	01	F0016332 seq 0197 - Src Org URSEAG	F5B12001	1380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1US000 - Athletics Education&General-RCM Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2004	01	FY05 Original Budgets	L0000009	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,011,022.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**2,011,022.00**
520120		07/01/2004	01	FY05 Original Budgets	L0000009	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,590.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**100,590.00**
722120		07/01/2004	01	FY05 Original Budgets	L0000009	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,866,880.00)
									****Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset**			**(3,866,880.00)**
8O1054		07/01/2004	01	FY05 Original Budgets	L0000009	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,111,612.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**2,111,612.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1US000 - Athletics Education&General-RCM Org: USSAID - Athletics Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722000		07/01/2004	01	FY05 Original Budgets	L0000009	635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,866,880.00
									****Total Adjusted Budget - 722000 - Athletic Financial Aid**			**3,866,880.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/05/2004	01	F0015349 seq 0004 - Src Org UTP020	F5B21601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,666.00)
615F10		08/05/2004	01	F0015349 seq 0006 - Src Org UTP035	F5B21601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,820.00)
615F10		08/05/2004	01	F0015349 seq 0009 - Src Org UTP037	F5B21601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,750.00)
615F10		08/05/2004	01	F0015349 seq 0011 - Src Org UTP038	F5B21601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,690.00)
615F10		08/05/2004	01	F0015349 seq 0026 - Src Org UTEM10	F5B21601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,750.00
615F10		08/05/2004	01	F0015349 seq 0028 - Src Org UTP010	F5B21601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,076.00
615F10		08/05/2004	01	F0015349 seq 0030 - Src Org UTP035	F5B21601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,690.00
615F10		08/05/2004	01	F0015349 seq 0033 - Src Org UTP037	F5B21601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,590.00
615F10		08/05/2004	01	F0015349 seq 0035 - Src Org UTP038	F5B21601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,820.00
615F10		08/05/2004	01	F0015460 seq 0008 - Src Org UTDC01	F5B21601	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,980.00)
615F10		08/05/2004	01	F0015460 seq 0033 - Src Org UTDC01	F5B21601	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,980.00
615F10		08/30/2004	01	F0015783 seq 0004 - Src Org UTADMN	F5B11802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87,190.00)
615F10		08/30/2004	01	F0015783 seq 0018 - Src Org UTADMN	F5B11802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,368.00
615F10		08/30/2004	01	F0015783 seq 0019 - Src Org UTDC01	F5B11802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58,822.00
615F10		08/30/2004	01	F0015783 seq 0020 - Src Org UTP035	F5B11802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,820.00
615F10		09/23/2004	01	F0016330 seq 0021 - Src Org UTABSC	F5B12001	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,017.27)
615F10		09/23/2004	01	F0016330 seq 0023 - Src Org UTADMN	F5B12001	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,762.95)
615F10		09/23/2004	01	F0016330 seq 0024 - Src Org UTARP1	F5B12001	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,367.68)
615F10		09/23/2004	01	F0016330 seq 0025 - Src Org UTDC01	F5B12001	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,566.90)
615F10		09/23/2004	01	F0016330 seq 0029 - Src Org UTP012	F5B12001	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,005.25)
615F10		09/23/2004	01	F0016330 seq 0031 - Src Org UTP020	F5B12001	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(857.00)
615F10		09/23/2004	01	F0016330 seq 0033 - Src Org UTP032	F5B12001	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,954.75)
615F10		09/23/2004	01	F0016330 seq 0036 - Src Org UTP036	F5B12001	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,532.53)
615F10		09/23/2004	01	F0016330 seq 0038 - Src Org UTP037	F5B12001	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,791.77)
615F10		09/23/2004	01	F0016330 seq 0040 - Src Org UTP038	F5B12001	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,425.78)
615F10		09/23/2004	01	F0016330 seq 0046 - Src Org UTTR05	F5B12001	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,285.49)
615F10		10/07/2004	01	F0016634 seq 0005 - Src Org UTABSC	F5B12101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,000.00)
615F10		10/21/2004	01	F0017018 seq 0035 - Src Org UTABSC	F5B12201	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,268.14
615F10		10/28/2004	01	F0017145 seq 0009 - Src Org UTP011	F5B22201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70,766.74)
615F10		10/28/2004	01	F0017145 seq 0031 - Src Org UTABSC	F5B22201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,180.00)
615F10		10/28/2004	01	F0017145 seq 0032 - Src Org UTABSC	F5B22201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,110.00
615F10		10/28/2004	01	F0017145 seq 0035 - Src Org UTP032	F5B22201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70,766.74
615F10		11/04/2004	01	F0017240 seq 0019 - Src Org UTABSC	F5B12301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,177.92)
615F10		11/26/2004	01	F0017759 seq 0023 - Src Org UTABSC	F5B22402	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22.68)
615F10		01/07/2005	01	F0018609 seq 0001 - Src Org UTABSC	F5B20002	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,578.45)
615F10		02/10/2005	01	F0019799 seq 0006 - Src Org UTADMN	F5B10301	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,118.77)
615F10		02/10/2005	01	F0019799 seq 0012 - Src Org UTADMN	F5B10301	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,118.77
615F10		05/02/2005	01	F0023171 seq 0002 - Src Org UTABSC	F5B20802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(105,328.28)**
617F10		08/05/2004	01	F0015349 seq 0003 - Src Org UTMS13	F5B21601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,175.60)
617F10		08/05/2004	01	F0015349 seq 0005 - Src Org UTP020	F5B21601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245,611.44)
617F10		08/05/2004	01	F0015349 seq 0007 - Src Org UTP035	F5B21601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,875.76)
617F10		08/05/2004	01	F0015349 seq 0008 - Src Org UTP036	F5B21601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180,319.68)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		08/05/2004	01	F0015349 seq 0010 - Src Org UTP037	F5B21601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262,336.32)
617F10		08/05/2004	01	F0015349 seq 0012 - Src Org UTP038	F5B21601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,652.72)
617F10		08/05/2004	01	F0015349 seq 0027 - Src Org UTEM10	F5B21601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262,336.32
617F10		08/05/2004	01	F0015349 seq 0029 - Src Org UTP012	F5B21601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233,250.48
617F10		08/05/2004	01	F0015349 seq 0031 - Src Org UTP035	F5B21601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,652.72
617F10		08/05/2004	01	F0015349 seq 0032 - Src Org UTP036	F5B21601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,509.52
617F10		08/05/2004	01	F0015349 seq 0034 - Src Org UTP037	F5B21601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351,222.48
617F10		09/03/2004	03	equipment to garage 4 mechanic	J5UTB022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	24,477.60
617F10		09/09/2004	01	F0016024 seq 0012 - Src Org UTTR05	F5B11901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,477.60)
617F10		09/23/2004	01	F0016330 seq 0022 - Src Org UTABSC	F5B12001	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,269.45)
617F10		09/23/2004	01	F0016330 seq 0026 - Src Org UTDC01	F5B12001	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,145.18)
617F10		09/23/2004	01	F0016330 seq 0027 - Src Org UTMS13	F5B12001	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,796.27)
617F10		09/23/2004	01	F0016330 seq 0028 - Src Org UTP011	F5B12001	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,659.36)
617F10		09/23/2004	01	F0016330 seq 0030 - Src Org UTP012	F5B12001	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,470.56)
617F10		09/23/2004	01	F0016330 seq 0032 - Src Org UTP020	F5B12001	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,466.48)
617F10		09/23/2004	01	F0016330 seq 0034 - Src Org UTP032	F5B12001	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(76,115.71)
617F10		09/23/2004	01	F0016330 seq 0035 - Src Org UTP035	F5B12001	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,485.36)
617F10		09/23/2004	01	F0016330 seq 0037 - Src Org UTP036	F5B12001	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,997.76)
617F10		09/23/2004	01	F0016330 seq 0039 - Src Org UTP037	F5B12001	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,007.76)
617F10		09/23/2004	01	F0016330 seq 0041 - Src Org UTP038	F5B12001	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,457.20)
617F10		09/23/2004	01	F0016330 seq 0047 - Src Org UTTR05	F5B12001	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,696.40)
617F10		10/07/2004	01	F0016646 seq 0042 - Src Org UTABSC	F5B12101	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.92
617F10		10/07/2004	01	F0016646 seq 0043 - Src Org UTP035	F5B12101	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,002.96
617F10		10/18/2004	04	2nd mechanic funded UTTR05	J5UTB025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,944.00
617F10		10/21/2004	01	F0017018 seq 0001 - Src Org UTTR05	F5B12201	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,944.00)
617F10		10/22/2004	01	F0017089 seq 0029 - Src Org UTABSC	F5B12202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(791.52)
617F10		10/22/2004	01	F0017089 seq 0030 - Src Org UTP035	F5B12202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,002.96)
617F10		10/28/2004	01	F0017145 seq 0033 - Src Org UTABSC	F5B22201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,301.76
617F10		10/28/2004	01	F0017145 seq 0034 - Src Org UTP020	F5B22201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	584.64
617F10		12/03/2004	01	F0017973 seq 0009 - Src Org UTP036	F5B12502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(763.20)
617F10		01/07/2005	01	F0018609 seq 0020 - Src Org UTABSC	F5B20002	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,578.45
617F10		01/31/2005	01	F0019332 seq 0006 - Src Org UTP020	F5B10202	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(647.36)
617F10		02/25/2005	01	F0020447 seq 0006 - Src Org UTP035	F5B10402	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,220.16)
617F10		03/14/2005	01	F0020996 seq 0004 - Src Org UTP038	F5B10502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(968.32)
617F10		04/08/2005	01	F0022182 seq 0004 - Src Org UTP011	F5B10702	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(417.80)
617F10		05/02/2005	01	F0023171 seq 0003 - Src Org UTTR05	F5B20802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,232.00)
617F10		05/24/2005	01	F0024183 seq 0012 - Src Org UTTR05	F5B11002	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(177,632.68)**
61U15G		09/23/2004	01	F0016330 seq 0042 - Src Org UTPPCI	F5B12001	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52,719.03
									**Total Adjusted Budget - 61U15G - PAT General Increase			**52,719.03**
61U15M		09/23/2004	01	F0016330 seq 0043 - Src Org UTPPCI	F5B12001	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,848.34
61U15M		11/26/2004	01	F0017759 seq 0024 - Src Org UTPPCI	F5B22402	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**15,871.02**
61U17G		09/23/2004	01	F0016330 seq 0044 - Src Org UTPPCI	F5B12001	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	135,607.09
61U17G		10/07/2004	01	F0016646 seq 0044 - Src Org UTPPCI	F5B12101	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,353.20)
61U17G		10/22/2004	01	F0017089 seq 0031 - Src Org UTPPCI	F5B12202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,338.00
61U17G		12/03/2004	01	F0017973 seq 0010 - Src Org UTPPCI	F5B12502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	572.40
									****Total Adjusted Budget - 61U17G - OS General Increase**			**136,164.29**
61U17M		09/23/2004	01	F0016330 seq 0045 - Src Org UTPPCI	F5B12001	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,960.40
61U17M		10/07/2004	01	F0016646 seq 0045 - Src Org UTPPCI	F5B12101	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.68)
61U17M		10/22/2004	01	F0017089 seq 0032 - Src Org UTPPCI	F5B12202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.48
61U17M		12/03/2004	01	F0017973 seq 0011 - Src Org UTPPCI	F5B12502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.80
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**35,146.00**
61U210		11/04/2004	01	F0017240 seq 0004 - Src Org UTPPAV	F5B12301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,177.92
61U210		05/02/2005	01	F0023171 seq 0007 - Src Org UTPPAV	F5B20802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,000.00
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**49,177.92**
61U220		08/30/2004	01	F0015783 seq 0005 - Src Org UTP035	F5B11802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,820.00)
61U220		01/31/2005	01	F0019332 seq 0001 - Src Org UTPPAV	F5B10202	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	647.36
61U220		02/25/2005	01	F0020447 seq 0007 - Src Org UTPPAV	F5B10402	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,220.16
61U220		03/14/2005	01	F0020996 seq 0005 - Src Org UTPPAV	F5B10502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	968.32
61U220		04/08/2005	01	F0022182 seq 0005 - Src Org UTPPAV	F5B10702	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	417.80
61U220		05/02/2005	01	F0023171 seq 0008 - Src Org UTPPAV	F5B20802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,232.00
61U220		05/24/2005	01	F0024183 seq 0011 - Src Org UTPPAV	F5B11002	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.60
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(21,032.76)**
65YF10		08/05/2004	01	F0015349 seq 0067 - Src Org UTMS13	F5B21601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,070.23)
65YF10		08/05/2004	01	F0015349 seq 0068 - Src Org UTP020	F5B21601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,310.97)
65YF10		08/05/2004	01	F0015349 seq 0069 - Src Org UTP035	F5B21601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,678.31)
65YF10		08/05/2004	01	F0015349 seq 0070 - Src Org UTP036	F5B21601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,127.87)
65YF10		08/05/2004	01	F0015349 seq 0071 - Src Org UTP037	F5B21601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,434.53)
65YF10		08/05/2004	01	F0015349 seq 0072 - Src Org UTP038	F5B21601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,737.08)
65YF10		08/05/2004	01	F0015349 seq 0085 - Src Org UTEM10	F5B21601	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,434.53
65YF10		08/05/2004	01	F0015349 seq 0086 - Src Org UTP010	F5B21601	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,230.40
65YF10		08/05/2004	01	F0015349 seq 0087 - Src Org UTP012	F5B21601	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,300.18
65YF10		08/05/2004	01	F0015349 seq 0088 - Src Org UTP035	F5B21601	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,737.08
65YF10		08/05/2004	01	F0015349 seq 0089 - Src Org UTP036	F5B21601	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,803.80
65YF10		08/05/2004	01	F0015349 seq 0090 - Src Org UTP037	F5B21601	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,325.00
65YF10		08/05/2004	01	F0015349 seq 0091 - Src Org UTP038	F5B21601	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,528.00
65YF10		08/05/2004	01	F0015460 seq 0053 - Src Org UTDC01	F5B21601	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,792.00)
65YF10		08/05/2004	01	F0015460 seq 0076 - Src Org UTDC01	F5B21601	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,792.00
65YF10		08/30/2004	01	F0015783 seq 0037 - Src Org UTADMN	F5B11802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,876.00)
65YF10		08/30/2004	01	F0015783 seq 0038 - Src Org UTP035	F5B11802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,528.00)
65YF10		08/30/2004	01	F0015783 seq 0052 - Src Org UTADMN	F5B11802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,347.20

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Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/30/2004	01	F0015783 seq 0053 - Src Org UTDC01	F5B11802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,528.80
65YF10		08/30/2004	01	F0015783 seq 0054 - Src Org UTP035	F5B11802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,528.00
65YF10		09/09/2004	01	F0016024 seq 0099 - Src Org UTTR05	F5B11901	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,791.04)
65YF10		09/23/2004	01	F0016332 seq 0198 - Src Org UTABSC	F5B12001	1381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,114.73)
65YF10		09/23/2004	01	F0016332 seq 0199 - Src Org UTADMN	F5B12001	1382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,705.18)
65YF10		09/23/2004	01	F0016332 seq 0200 - Src Org UTARP1	F5B12001	1383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,147.06)
65YF10		09/23/2004	01	F0016333 seq 0001 - Src Org UTDC01	F5B12001	1384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,284.83)
65YF10		09/23/2004	01	F0016333 seq 0002 - Src Org UTMS13	F5B12001	1385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,518.52)
65YF10		09/23/2004	01	F0016333 seq 0003 - Src Org UTP011	F5B12001	1386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,463.72)
65YF10		09/23/2004	01	F0016333 seq 0004 - Src Org UTP012	F5B12001	1387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,190.32)
65YF10		09/23/2004	01	F0016333 seq 0005 - Src Org UTP020	F5B12001	1388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,329.40)
65YF10		09/23/2004	01	F0016333 seq 0006 - Src Org UTP032	F5B12001	1389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,828.07)
65YF10		09/23/2004	01	F0016333 seq 0007 - Src Org UTP035	F5B12001	1390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,394.16)
65YF10		09/23/2004	01	F0016333 seq 0008 - Src Org UTP036	F5B12001	1391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,612.11)
65YF10		09/23/2004	01	F0016333 seq 0009 - Src Org UTP037	F5B12001	1392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,919.81)
65YF10		09/23/2004	01	F0016333 seq 0010 - Src Org UTP038	F5B12001	1393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,753.21)
65YF10		09/23/2004	01	F0016333 seq 0011 - Src Org UTPPCI	F5B12001	1394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95,653.91
65YF10		09/23/2004	01	F0016333 seq 0012 - Src Org UTTR05	F5B12001	1395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,392.76)
65YF10		10/07/2004	01	F0016634 seq 0133 - Src Org UTABSC	F5B12101	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
65YF10		10/07/2004	01	F0016646 seq 0104 - Src Org UTABSC	F5B12101	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	324.77
65YF10		10/07/2004	01	F0016646 seq 0105 - Src Org UTP035	F5B12101	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	401.19
65YF10		10/07/2004	01	F0016646 seq 0106 - Src Org UTPPCI	F5B12101	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(725.95)
65YF10		10/21/2004	01	F0017018 seq 0066 - Src Org UTTR05	F5B12201	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,377.60)
65YF10		10/21/2004	01	F0017018 seq 0078 - Src Org UTABSC	F5B12201	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,107.26
65YF10		10/22/2004	01	F0017089 seq 0077 - Src Org UTABSC	F5B12202	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(316.61)
65YF10		10/22/2004	01	F0017089 seq 0078 - Src Org UTP035	F5B12202	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(401.19)
65YF10		10/22/2004	01	F0017089 seq 0079 - Src Org UTPPCI	F5B12202	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	717.79
65YF10		10/28/2004	01	F0017145 seq 0047 - Src Org UTP011	F5B22201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,306.70)
65YF10		10/28/2004	01	F0017145 seq 0064 - Src Org UTABSC	F5B22201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.00)
65YF10		10/28/2004	01	F0017145 seq 0065 - Src Org UTABSC	F5B22201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,164.70
65YF10		10/28/2004	01	F0017145 seq 0066 - Src Org UTP020	F5B22201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	233.85
65YF10		10/28/2004	01	F0017145 seq 0067 - Src Org UTP032	F5B22201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,306.70
65YF10		11/04/2004	01	F0017240 seq 0067 - Src Org UTPPAV	F5B12301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	871.17
65YF10		11/04/2004	01	F0017240 seq 0087 - Src Org UTABSC	F5B12301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(871.16)
65YF10		11/26/2004	01	F0017759 seq 0055 - Src Org UTABSC	F5B22402	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.08)
65YF10		11/26/2004	01	F0017759 seq 0056 - Src Org UTPPCI	F5B22402	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.07
65YF10		12/09/2004	01	F0018051 seq 0033 - Src Org UTP036	F5B22501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.28)
65YF10		12/09/2004	01	F0018051 seq 0034 - Src Org UTPPCI	F5B22501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.28
65YF10		01/07/2005	01	F0018609 seq 0063 - Src Org UTABSC	F5B20002	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,631.38)
65YF10		01/07/2005	01	F0018609 seq 0077 - Src Org UTABSC	F5B20002	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,631.38
65YF10		01/31/2005	01	F0019332 seq 0029 - Src Org UTP020	F5B10202	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.94)
65YF10		01/31/2005	01	F0019332 seq 0030 - Src Org UTPPAV	F5B10202	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.94
65YF10		02/14/2005	01	F0019845 seq 0027 - Src Org UTADMN	F5B10302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,647.51)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/14/2005	01	F0019845 seq 0048 - Src Org UTADMN	F5B10302	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,647.50
65YF10		02/25/2005	01	F0020447 seq 0028 - Src Org UTP035	F5B10402	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.06)
65YF10		02/25/2005	01	F0020447 seq 0029 - Src Org UTPPAV	F5B10402	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.07
65YF10		03/14/2005	01	F0020996 seq 0024 - Src Org UTP038	F5B10502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.32)
65YF10		03/14/2005	01	F0020996 seq 0025 - Src Org UTPPAV	F5B10502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.33
65YF10		04/08/2005	01	F0022182 seq 0012 - Src Org UTP011	F5B10702	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(167.12)
65YF10		04/08/2005	01	F0022182 seq 0013 - Src Org UTPPAV	F5B10702	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	167.12
65YF10		05/02/2005	01	F0023195 seq 0031 - Src Org UTABSC	F5B20802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,800.00)
65YF10		05/02/2005	01	F0023195 seq 0032 - Src Org UTTR05	F5B20802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,692.80)
65YF10		05/02/2005	01	F0023195 seq 0057 - Src Org UTPPAV	F5B20802	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,492.80
65YF10		05/24/2005	01	F0024183 seq 0038 - Src Org UTPPAV	F5B11002	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.64
65YF10		05/24/2005	01	F0024183 seq 0039 - Src Org UTTR05	F5B11002	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(24,134.79)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520120		07/01/2004	01	FY05 Original Budgets	L0000009	806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
520120		07/01/2004	01	Realign budget for zone restructure	J5UTB001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
									**Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc			**70,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,882.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,882.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	813,930.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,017.27
615F10		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,000.00
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,268.14)
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,180.00
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,110.00)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,177.92
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22.68
615F10		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,578.45
615F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023171	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,000.00
									**Total Adjusted Budget - 615F10 - PAT			**928,528.18**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	484,488.12
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,269.45
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.92)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	791.52
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,301.76)
617F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,578.45)
									**Total Adjusted Budget - 617F10 - Operating Staff			**469,856.96**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,489.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**9,489.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**150.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**10,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	519,367.22
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,114.73
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,000.00
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(324.77)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,107.26)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	316.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.00
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,164.70)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	871.16
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.08
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,631.38
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,631.38)
65YF10		05/02/2005	01	Budget.....Fringe (Orig)	F0023195	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,800.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**559,354.07**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,069.67
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,069.67**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,000.00**
715005		07/01/2004	01	FY05 Original Budgets	L0000009	816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**50,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**17,500.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,240.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,240.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,400.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**8,400.00**
717010		07/01/2004	01	FY05 Original Budgets	L0000009	820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**30,000.00**
717254		07/01/2004	01	FY05 Original Budgets	L0000009	821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,225.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**212,225.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,508.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**25,508.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,574.77
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**15,574.77**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B068		07/01/2004	01	FY05 Original Budgets	L0000009	824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
71B068		07/01/2004	01	Realign budget for zone restructure	J5UTB001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(250,000.00)
									****Total Adjusted Budget - 71B068 - Items Resale-Facil Auto Parts**			**0.00**
71B070		07/01/2004	01	FY05 Original Budgets	L0000009	825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400,000.00
71B070		07/01/2004	01	Realign budget for zone restructure	J5UTB001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,400,000.00)
71B070		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,882.00
71B070		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,882.00)
									****Total Adjusted Budget - 71B070 - Items Resale-Facil Genl Inventory**			**0.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740000		07/06/2004	01	Adjust FY05 budgets	J5UTB003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
740000		11/17/2004	05	adjust budget	J5UTB029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(25,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760002		07/01/2004	01	FY05 Original Budgets	L0000009	827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(250,000.00)
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**(250,000.00)**
760098		07/01/2004	01	FY05 Original Budgets	L0000009	828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(250,000.00)
760098		07/01/2004	01	Realign budget for zone restructure	J5UTB001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(250,000.00)
760098		07/06/2004	01	Adjust FY05 budgets	J5UTB003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500,000.00
									****Total Adjusted Budget - 760098 - Facilities Chargeouts-Auto Parts**			**0.00**
760099		07/01/2004	01	FY05 Original Budgets	L0000009	829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,400,000.00)
760099		07/01/2004	01	Realign budget for zone restructure	J5UTB001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,400,000.00)
760099		07/06/2004	01	Adjust FY05 budgets	J5UTB003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,800,000.00
									****Total Adjusted Budget - 760099 - Facilities Chargeouts-Gen Inventory**			**0.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,829,742.14)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,829,742.14
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000009	831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**240,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,440.00
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87,190.00
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,368.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,762.95
615F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,118.77
615F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,118.77)
									****Total Adjusted Budget - 615F10 - PAT**			**200,024.95**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,308.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,308.80**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,299.52
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,876.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,347.20)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,705.18
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,647.51
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,647.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**90,533.51**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,400.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000009	838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**280.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**1,200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,743.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,743.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,029.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**27,029.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(289,877.49)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	289,877.49
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARCM - Facilities Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533105		07/01/2004	01	FY05 Original Budgets	L0000009	848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,496.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**2,496.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,571.90
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(33,290,661.90)
									****Total Adjusted Budget - 760120 - Facilities Offset**			**(33,275,090.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARP1 - Campus Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176,100.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,367.68
									****Total Adjusted Budget - 615F10 - PAT**			**181,467.68**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,440.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,147.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**72,587.06**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 714000 - Postage-General**			**25.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,275.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,275.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,700.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(149,087.30)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	149,087.30
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000009	859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,631.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**119,631.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756,920.00
615F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,980.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,980.00)
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58,822.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,566.90
									****Total Adjusted Budget - 615F10 - PAT**			**715,664.90**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,985.09
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,145.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**116,130.27**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,690.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,690.00**
61CPBN		07/01/2004	01	FY05 Original Budgets	L0000009	861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**15,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000009	863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	347,962.03
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,792.00
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,792.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,528.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,284.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**332,718.06**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,493.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,493.96**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2004	01	FY05 Original Budgets	L0000009	870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,120.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**4,800.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,530.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**14,530.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,750.00**
760000		07/01/2004	01	FY05 Original Budgets	L0000009	874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(527,482.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(527,482.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(826,823.10)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	826,823.10
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760120		07/01/2004	01	FY05 Original Budgets	L0000009	895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,522,400.00)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	6,522,400.00
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000009	896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,522,400.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**6,522,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM10 - Heating Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,750.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,750.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	262,336.32
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(262,336.32)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,640.00
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,640.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
617PSB		07/01/2004	01	Realign budget for zone restructure	J5UTB001	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(12,000.00)
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**0.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000009	900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
61CPHS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(50.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,434.53
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,434.53)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,585.96
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,585.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(300.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(30,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
713000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,500.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
714000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(900.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM10 - Heating Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(50,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	820.00
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(820.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(300.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,690,259.25)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,690,259.25
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
780005		07/01/2004	01	FY05 Original Budgets	L0000009	910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,229.00
780005		07/01/2004	01	Realign budget for zone restructure	J5UTB001	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(225,229.00)
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**0.00**
780010		07/01/2004	01	FY05 Original Budgets	L0000009	911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,106,803.00
780010		07/01/2004	01	Realign budget for zone restructure	J5UTB001	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,106,803.00)
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**0.00**
780015		07/01/2004	01	FY05 Original Budgets	L0000009	912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	619,400.00
780015		07/01/2004	01	Realign budget for zone restructure	J5UTB001	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(619,400.00)
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**0.00**
780030		07/01/2004	01	FY05 Original Budgets	L0000009	913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,982.00
780030		07/01/2004	01	Realign budget for zone restructure	J5UTB001	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(113,982.00)
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**0.00**
780Z65		07/01/2004	01	FY05 Original Budgets	L0000009	914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
780Z65		07/01/2004	01	Realign budget for zone restructure	J5UTB001	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(25,000.00)
									****Total Adjusted Budget - 780Z65 - Other Utilities-TitleIV CleanAirAct**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,175.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,796.27
									****Total Adjusted Budget - 617F10 - Operating Staff**			**128,971.87**
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,900.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,900.00**
617PSB		07/01/2004	01	Realign budget for zone restructure	J5UTB001	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,000.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**2,000.00**
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	7,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,500.00**
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,070.23
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,518.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,588.75**
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	957.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**957.60**
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	17,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,000.00**
713000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,000.00**
716027		07/01/2004	01	Realign budget for zone restructure	J5UTB001	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	600.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**600.00**
716135		07/01/2004	01	Realign budget for zone restructure	J5UTB001	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**2,000.00**
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	650.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**650.00**
780Z40		07/01/2004	01	Realign budget for zone restructure	J5UTB001	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	860,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 780Z40 - Other Utilities-Sewer**			**860,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520120		07/01/2004	01	FY05 Original Budgets	L0000009	915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
520120		07/01/2004	01	Realign budget for zone restructure	J5UTB001	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(25,000.00)
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**100,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,061.73
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,027.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(15,088.73)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,076.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,076.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,230.40
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,230.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
716018		06/30/2004	01	Stanley Elevator Co Inc	I4UTJ762	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(14,061.73)
716018		07/01/2004	01	FY05 Original Budgets	L0000009	918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	525,000.00
716018		07/01/2004	01	Realign budget for zone restructure	J5UTB001	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(525,000.00)
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,061.73
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,027.00
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716018		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,027.00)
716018		11/30/2004	01	Corr adopt bud O017 I4UTJ762-0001	J5FX0007	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,061.73
716018		11/30/2004	01	Corr adj bud O017 I4UTJ762 seq 0001	J5FX0007	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(14,061.73)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**0.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
716027		07/01/2004	01	Realign budget for zone restructure	J5UTB001	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(280.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
716135		07/01/2004	01	Realign budget for zone restructure	J5UTB001	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,200.00)
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000009	921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	251,000.00
717200		07/01/2004	01	Realign budget for zone restructure	J5UTB001	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(251,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717214		07/01/2004	01	Realign budget for zone restructure	J5UTB001	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	251,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**251,000.00**
717250		07/01/2004	01	FY05 Original Budgets	L0000009	922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,900.00
717250		07/01/2004	01	Realign budget for zone restructure	J5UTB001	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(141,900.00)
									****Total Adjusted Budget - 717250 - Oth Prof Ser-Temp Help**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	732.00
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(732.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(250.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
740000		09/03/2004	03	equipment to garage 4 mechanic	J5UTB022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(34,268.64)
740000		10/18/2004	04	2nd mechanic funded UTTR05	J5UTB025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(25,731.36)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,000.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(939,437.19)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	939,437.19
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
780Z45		06/30/2004	01	Waste Management of NH Inc.	I4UTR921	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RD6	0.00
780Z45		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,280.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,936.93
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,950.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,166.93)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70,766.74
									****Total Adjusted Budget - 615F10 - PAT**			**70,766.74**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	470,990.16
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,659.36
617F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	417.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**485,067.32**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,836.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**22,836.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**7,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**50,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000009	930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**25,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000009	933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,396.07
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,463.72
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,306.70
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**222,333.61**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,932.22
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,932.22**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,280.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,950.00
716000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,230.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100,000.00**
716027		06/30/2004	01	Treasurer State of NH	I4UTC86I	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CIR	(1,936.93)
716027		07/01/2004	01	FY05 Original Budgets	L0000009	938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,640.00
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,936.93
716027		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,936.93)
716027		11/17/2004	05	adjust budget	J5UTB029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,936.93
716027		11/30/2004	01	Corr adopt bud O017 I4UTC86I-0001	J5FX0007	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,936.93
716027		11/30/2004	01	Corr adj bud O017 I4UTC86I seq 0001	J5FX0007	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,936.93)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**10,640.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,200.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**43,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**44,000.00**
717268		07/01/2004	01	FY05 Original Budgets	L0000009	941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,093.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,093.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,500.00**
760009		07/01/2004	01	FY05 Original Budgets	L0000009	944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65,000.00)
									****Total Adjusted Budget - 760009 - Int Alloc-Grounds and Roads**			**(65,000.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(907,759.83)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	907,759.83
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000009	946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**75,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,953.98
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	286,867.08
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,498.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	388.08
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,168.41
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,669.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(307,544.95)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,080.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,005.25
									****Total Adjusted Budget - 615F10 - PAT**			**143,085.25**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	358,342.56
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233,250.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,470.56
									****Total Adjusted Budget - 617F10 - Operating Staff**			**128,562.64**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,983.00
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,430.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**5,553.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
61CPHX		07/01/2004	01	Realign budget for zone restructure	J5UTB001	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(7,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61SNSH		07/01/2004	01	Realign budget for zone restructure	J5UTB001	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000009	950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
61SNWS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	199,769.01
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,300.18)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,190.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**108,659.15**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,552.57
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,086.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**466.45**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(15,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
711130		06/30/2004	01	Engineered Systems Inc	I4UTJ749	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(1,168.41)
711130		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,168.41
711130		11/30/2004	01	Corr adopt bud O017 I4UTJ749-0002	J5FX0007	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,168.41
711130		11/30/2004	01	Corr adj bud O017 I4UTJ749 seq 0002	J5FX0007	198	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,168.41)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**0.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
713000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(500.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(500.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,000.00
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	388.08
716000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(388.08)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**29,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
716027		07/01/2004	01	Realign budget for zone restructure	J5UTB001	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(500.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**620.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
716135		07/01/2004	01	Realign budget for zone restructure	J5UTB001	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,000.00)
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**2,800.00**
717208		07/01/2004	01	FY05 Original Budgets	L0000009	959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717208 - Oth Prof Ser-MuniAgreemt-Ambulance**			**20,000.00**
717240		07/01/2004	01	FY05 Original Budgets	L0000009	960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,090,000.00
									****Total Adjusted Budget - 717240 - Oth Prof Ser-MuniAgreement-Fire**			**1,090,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,524.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**13,524.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,669.00
740000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,669.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760072		07/01/2004	01	FY05 Original Budgets	L0000009	963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									****Total Adjusted Budget - 760072 - Int Alloc- Facil Misc/Other**			**(50,000.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(9,302,197.76)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	9,302,197.76
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
780005		06/30/2004	01	Downeast Energy	I4UTR914	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(1,498.40)
780005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,498.40
780005		11/30/2004	01	Corr adopt bud O017 I4UTR914-0001	J5FX0007	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,498.40
780005		11/30/2004	01	Corr adj bud O017 I4UTR914 seq 0001	J5FX0007	328	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,498.40)
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**0.00**
780100		06/30/2004	01	Public Service Of NH	I4UTJ729	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(286,867.08)
780100		07/01/2004	01	FY05 Original Budgets	L0000009	965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,954,129.00
780100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	286,867.08
780100		11/30/2004	01	Corr adopt bud O017 I4UTJ729-0001	J5FX0007	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	286,867.08
780100		11/30/2004	01	Corr adj bud O017 I4UTJ729 seq 0001	J5FX0007	192	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(286,867.08)
									****Total Adjusted Budget - 780100 - Electricity**			**5,954,129.00**
780Z40		07/01/2004	01	FY05 Original Budgets	L0000009	966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	860,000.00
780Z40		07/01/2004	01	Realign budget for zone restructure	J5UTB001	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(860,000.00)
									****Total Adjusted Budget - 780Z40 - Other Utilities-Sewer**			**0.00**
780Z45		06/30/2004	01	Waste Management of NH Inc.	I4UTR921	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RD6	(12,953.98)
780Z45		07/01/2004	01	FY05 Original Budgets	L0000009	967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,000.00
780Z45		07/01/2004	01	Realign budget for zone restructure	J5UTB001	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(225,000.00)
780Z45		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,953.98
780Z45		11/30/2004	01	Corr adopt bud O017 I4UTR921-0002	J5FX0007	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	12,953.98
780Z45		11/30/2004	01	Corr adj bud O017 I4UTR921 seq 0002	J5FX0007	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(12,953.98)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**(0.00)**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000009	968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	334,180.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**334,180.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,666.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	857.00
									****Total Adjusted Budget - 615F10 - PAT**			**88,523.00**
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245,611.44
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,466.48
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(584.64)
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	647.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**253,140.64**
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,226.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,226.00**
617PSB		07/01/2004	01	Realign budget for zone restructure	J5UTB001	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**1,000.00**
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	15,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**15,000.00**
61CPHS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,600.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,600.00**
61SNSH		07/01/2004	01	Realign budget for zone restructure	J5UTB001	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61SNWS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,310.97
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,329.40
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(233.85)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136,665.46**
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,833.38
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,833.38**
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,600.00**
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	23,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,000.00**
713000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	153,378.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		11/18/2004	05	adjust budget	J5UTB030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(0.01)
716000		11/19/2004	05	ADJUST BUDGET	J5UTB031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	0.02
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**153,378.01**
716018		07/01/2004	01	Realign budget for zone restructure	J5UTB001	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	525,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**525,000.00**
716027		07/01/2004	01	Realign budget for zone restructure	J5UTB001	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,980.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,980.00**
716135		07/01/2004	01	Realign budget for zone restructure	J5UTB001	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	13,200.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**13,200.00**
717214		07/01/2004	01	Realign budget for zone restructure	J5UTB001	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	141,900.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**141,900.00**
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,607.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,607.00**
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
760016		07/01/2004	01	Realign budget for zone restructure	J5UTB001	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	50,000.00
760016		07/06/2004	01	Adjust FY05 budgets	J5UTB003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(100,000.00)
									****Total Adjusted Budget - 760016 - Int Alloc-Refuse-Recycling**			**(50,000.00)**
780Z45		07/01/2004	01	Realign budget for zone restructure	J5UTB001	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	225,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**225,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B068		07/01/2004	01	Realign budget for zone restructure	J5UTB001	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	250,000.00
									****Total Adjusted Budget - 71B068 - Items Resale-Facil Auto Parts**			**250,000.00**
71B070		07/01/2004	01	Realign budget for zone restructure	J5UTB001	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,400,000.00
									****Total Adjusted Budget - 71B070 - Items Resale-Facil Genl Inventory**			**1,400,000.00**
760098		07/01/2004	01	Realign budget for zone restructure	J5UTB001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	250,000.00
760098		07/06/2004	01	Adjust FY05 budgets	J5UTB003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(500,000.00)
									****Total Adjusted Budget - 760098 - Facilities Chargeouts-Auto Parts**			**(250,000.00)**
760099		07/01/2004	01	Realign budget for zone restructure	J5UTB001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,400,000.00
760099		07/06/2004	01	Adjust FY05 budgets	J5UTB003	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,800,000.00)
									****Total Adjusted Budget - 760099 - Facilities Chargeouts-Gen Inventory**			**(1,400,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	221,370.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,954.75
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70,766.74)
									**Total Adjusted Budget - 615F10 - PAT			**156,558.01**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,783,982.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	76,115.71
									**Total Adjusted Budget - 617F10 - Operating Staff			**2,860,098.31**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,874.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**77,874.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**2,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**25,000.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000009	972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**5,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,600.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,202,141.11
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,828.07
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,306.70)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,206,662.48**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,271.42
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**9,271.42**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**6,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,250.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,549.60
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**174,549.60**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,960.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,960.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716135		07/01/2004	01	FY05 Original Budgets	L0000009	980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**7,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000009	981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	993,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**993,600.00**
717268		07/01/2004	01	FY05 Original Budgets	L0000009	982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**1,200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,197.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,197.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,500.00**
760008		07/01/2004	01	FY05 Original Budgets	L0000009	985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(75,000.00)
									****Total Adjusted Budget - 760008 - Int Alloc-Custodial**			**(75,000.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,653,982.94)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,653,982.94
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,442.04
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,032.04)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,690.00
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,820.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,690.00)
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,820.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	265,196.88
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,875.76
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,652.72)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,485.36
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,002.96)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,002.96
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,220.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**300,125.44**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,684.00
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,846.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**6,838.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
617PSB		07/01/2004	01	Realign budget for zone restructure	J5UTB001	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,500.00)
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**1,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,500.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,500.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000009	990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(800.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**200.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHX		07/01/2004	01	Realign budget for zone restructure	J5UTB001	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61U220		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,820.00
61U220		09/02/2004	03	Move to support	J5UTB021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(53,820.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,754.73
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,678.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,737.08)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,528.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,528.00)
65YF10		09/02/2004	03	Move to support	J5UTB021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(21,528.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,394.16
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(401.19)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	401.19
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**120,050.18**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,451.46
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,566.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**885.19**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(300.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
713000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(100.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
716000		06/30/2004	01	L Daigneault & Sons Inc	I4UTJ766	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(2,442.04)
716000		07/01/2004	01	FY05 Original Budgets	L0000009	996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(25,000.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,442.04
716000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(590.00)
716000		11/30/2004	01	Corr adopt bud O017 I4UTJ766-0001	J5FX0007	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,442.04
716000		11/30/2004	01	Corr adj bud O017 I4UTJ766 seq 0001	J5FX0007	275	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,442.04)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**125,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,400.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**6,000.00**
717214		09/02/2004	03	Move to support	J5UTB021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	75,348.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**75,348.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,375.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(175.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,200.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(400.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,100.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000009	1001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100,000.00)
760004		07/06/2004	01	Adjust FY05 budgets	J5UTB003	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(25,000.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(125,000.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	1002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(574,500.93)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	574,500.93
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,650.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,650.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,320.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,532.53
									**Total Adjusted Budget - 615F10 - PAT			**51,852.53**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	269,393.76
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,319.68
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,509.52)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,997.76
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	763.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**390,964.88**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	1003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,172.00
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	7,064.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**16,236.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	1004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**1,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	1005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,500.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,500.00**
61CPHS		07/01/2004	01	FY05 Original Budgets	L0000009	1006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(800.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,885.49
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,127.87
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,803.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,612.11
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**177,126.95**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	1007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.45
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	316.17
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,716.62**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	1010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,650.00
716000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,650.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**175,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	1011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,120.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	1012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**4,800.00**
717268		07/01/2004	01	FY05 Original Budgets	L0000009	1013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,320.00
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	180.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000009	1016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100,000.00)
760004		07/01/2004	01	Realign budget for zone restructure	J5UTB001	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(25,000.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(125,000.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	1017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(562,753.66)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	562,753.66
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Energy (CO Gen)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	898.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(898.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,590.00
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,750.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,590.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,791.77
									**Total Adjusted Budget - 615F10 - PAT			**60,541.77**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	351,222.48
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	262,336.32
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351,222.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,007.76
									**Total Adjusted Budget - 617F10 - Operating Staff			**270,344.08**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	1018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,545.00
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	108	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,095.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**10,640.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	1019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
617PSB		07/01/2004	01	Realign budget for zone restructure	J5UTB001	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	11,000.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**12,000.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	1020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**20,000.00**
61CPHS		07/01/2004	01	Realign budget for zone restructure	J5UTB001	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	50.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**50.00**
61CPHX		07/01/2004	01	Realign budget for zone restructure	J5UTB001	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	12,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	164,325.00
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,434.53
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164,325.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,919.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**132,354.34**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	1021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,725.78
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,910.19
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,635.97**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(700.00)

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Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Energy (CO Gen)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**
713000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	900.00
									****Total Adjusted Budget - 714000 - Postage-General**			**900.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	1024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(125,000.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	898.00
716000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(898.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**50,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	1025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
716027		07/01/2004	01	Realign budget for zone restructure	J5UTB001	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,800.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	1026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
716135		07/01/2004	01	Realign budget for zone restructure	J5UTB001	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(12,000.00)
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**0.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,170.00
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,350.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**820.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,700.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000009	1029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(100,000.00)
760004		07/01/2004	01	Realign budget for zone restructure	J5UTB001	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	100,000.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**0.00**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	1030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(748,259.45)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	748,259.45
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**
780005		07/01/2004	01	Realign budget for zone restructure	J5UTB001	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(225,229.00)
780005		07/06/2004	01	Adjust FY05 budgets	J5UTB003	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	450,458.00
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**225,229.00**
780010		07/01/2004	01	Realign budget for zone restructure	J5UTB001	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,106,803.00)
780010		07/06/2004	01	Adjust FY05 budgets	J5UTB003	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,213,606.00

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Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Energy (CO Gen)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**2,106,803.00**
780015		07/01/2004	01	Realign budget for zone restructure	J5UTB001	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(619,400.00)
780015		07/06/2004	01	Adjust FY05 budgets	J5UTB003	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,238,800.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**619,400.00**
780030		07/01/2004	01	Realign budget for zone restructure	J5UTB001	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(113,982.00)
780030		07/06/2004	01	Adjust FY05 budgets	J5UTB003	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	227,964.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**113,982.00**
780Z65		07/01/2004	01	Realign budget for zone restructure	J5UTB001	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(25,000.00)
780Z65		07/06/2004	01	Adjust FY05 budgets	J5UTB003	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	50,000.00
									****Total Adjusted Budget - 780Z65 - Other Utilities-TitleIV CleanAirAct**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,775.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,930.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	620.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,240.00
580005		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(24,565.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,820.00
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,690.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,820.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,425.78
									****Total Adjusted Budget - 615F10 - PAT**			**48,115.78**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	748,318.32
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,652.72
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,457.20
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	968.32
									****Total Adjusted Budget - 617F10 - Operating Staff**			**847,396.56**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	1031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,744.00
617PLG		07/01/2004	01	Realign budget for zone restructure	J5UTB001	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,631.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**36,375.00**
617PSB		07/01/2004	01	FY05 Original Budgets	L0000009	1032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
617PSB		07/01/2004	01	Realign budget for zone restructure	J5UTB001	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**1,500.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	1033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHO		07/01/2004	01	Realign budget for zone restructure	J5UTB001	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(7,500.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,500.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	1034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX		07/01/2004	01	Realign budget for zone restructure	J5UTB001	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	320,855.33
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,737.08
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,528.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,753.21
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**358,204.94**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	1035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,010.50
65YP10		07/01/2004	01	Realign budget for zone restructure	J5UTB001	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	221.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,231.50**

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Fund: 1UT000 - Facilities Educational and General Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
710000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
711100		07/01/2004	01	Realign budget for zone restructure	J5UTB001	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	7,000.00
711100		09/23/2004	03	Water heater for health svs	J5UTB023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(8,890.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,110.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,700.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	1039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,378.00
716000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	21,622.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,775.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	620.00
716000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,395.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**175,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	1040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,360.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**3,360.00**
716033		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,240.00
716033		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(12,240.00)
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**0.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	1041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,950.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**13,950.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,210.00
718000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	790.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
719000		07/01/2004	01	Realign budget for zone restructure	J5UTB001	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,930.00
740000		09/23/2004	03	Water heater for health svs	J5UTB023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	8,890.00
740000		10/27/2004	04	Clear PO encumbrance roll	J5UTB026	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,930.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,890.00**
760004		07/01/2004	01	FY05 Original Budgets	L0000009	1044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(150,000.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(150,000.00)**
760120		07/01/2004	01	FY05 Original Budgets	L0000009	1045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,293,580.86)
760120		07/06/2004	01	Adjust FY05 budgets	J5UTB003	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,293,580.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760120 - Facilities Offset**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,177.92)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023171	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,000.00)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(49,177.92)**
61U220		01/28/2005	01	Budget.....Earnings (Orig)	F0019332	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(647.36)
61U220		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,220.16)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(968.32)
61U220		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(417.80)
61U220		05/02/2005	01	Budget.....Earnings (Adj)	F0023171	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,232.00)
61U220		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.60)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(32,787.24)**
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(871.17)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258.94)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.07)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.33)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.12)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,492.80)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(120.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(32,786.07)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,119.80
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52,719.03)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**21,400.77**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,059.90
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,848.34)
61U15M		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22.68)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**21,188.88**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,893.34
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(135,607.09)
61U17G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,353.20
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,338.00)
61U17G		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(572.40)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**48,729.05**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,446.67
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,960.40)
61U17M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.68
61U17M		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.48)
61U17M		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.80)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**57,300.67**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,407.89
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95,653.91)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	725.95
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(717.79)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.07)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,447.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,114.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,285.49
									****Total Adjusted Budget - 615F10 - PAT**			**43,399.49**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	164,179.44
617F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,477.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,696.40
617F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,944.00
617F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023171	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,232.00
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**243,831.04**
617PLG		07/01/2004	01	FY05 Original Budgets	L0000009	1046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,535.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,535.00**
61CPHO		07/01/2004	01	FY05 Original Budgets	L0000009	1047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,431.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,431.00**
61CPHX		07/01/2004	01	FY05 Original Budgets	L0000009	1048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,517.37
65YF10		09/03/2004	03	equipment to garage 4 mechanic	J5UTB022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	9,791.04
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,791.04
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,392.76
65YF10		10/18/2004	04	2nd mechanic funded UTTR05	J5UTB025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,787.36
65YF10		10/18/2004	04	2nd mechanic funded UTTR05	J5UTB025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,590.24
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,377.60
65YF10		05/02/2005	01	Budget.....Fringe (Orig)	F0023195	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,692.80
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	120.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**133,060.85**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	1049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,005.14
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,005.14**
710000		07/01/2004	01	FY05 Original Budgets	L0000009	1050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000009	1052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000009	1053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	FY05 Original Budgets	L0000009	1054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**300.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000009	1055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
716000		10/18/2004	04	2nd mechanic funded UTTR05	J5UTB025	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,590.24)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**36,409.76**
716027		07/01/2004	01	FY05 Original Budgets	L0000009	1056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,680.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,680.00**
716135		07/01/2004	01	FY05 Original Budgets	L0000009	1057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**7,200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,993.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,993.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000009	1059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000009	1060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**85,000.00**
71C616		07/01/2004	01	FY05 Original Budgets	L0000009	1061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80,000.00)
									****Total Adjusted Budget - 71C616 - Insurance-Vehicle Reimbursement**			**(80,000.00)**
760005		07/01/2004	01	FY05 Original Budgets	L0000009	1062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(339,537.44)
									****Total Adjusted Budget - 760005 - Int Alloc-Vehicle Maintenance**			**(339,537.44)**
760411		07/01/2004	01	FY05 Original Budgets	L0000009	1063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 760411 - Int Alloc-Motor Pool-Day Leases**			**(5,000.00)**
760415		07/01/2004	01	FY05 Original Budgets	L0000009	1064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,964.00)
									****Total Adjusted Budget - 760415 - Int Alloc-Motor Pool-Other Rev**			**(3,964.00)**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000009	1065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTTOW - Telecommunicaton Towers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343	UTINDW	07/06/2004	01	Establish tower budgets	J5UTB003	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	75,000.00
570343	UTINDW	08/03/2004	02	Reduce budget	J5UTB010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(66,000.00)
570343	UTINDW	08/05/2004	02	increase for equipment purchase	J5UTB017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	56,000.00
570343	UTINDW	08/31/2004	02	reduce budget	J5UTB019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(45,000.00)
570343	UTNXTL	07/06/2004	01	Establish tower budgets	J5UTB003	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	70,000.00
570343	UTNXTL	08/03/2004	02	Reduce budget	J5UTB010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(56,000.00)
570343	UTSPRN	07/06/2004	01	Establish tower budgets	J5UTB003	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
570343	UTSPRN	08/03/2004	02	Reduce budget	J5UTB010	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(65,000.00)
570343	UTSPRN	08/05/2004	02	increase for equipment purchase	J5UTB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	11,000.00
570343	UTSPRN	08/05/2004	02	reverse j5utb014	J5UTB015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(11,000.00)
570343	UTTMBL	07/06/2004	01	Establish tower budgets	J5UTB003	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
570343	UTTMBL	08/03/2004	02	Reduce budget	J5UTB010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(7,000.00)
570343	UTVRZI	07/06/2004	01	Establish tower budgets	J5UTB003	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
570343	UTVRZI	08/03/2004	02	Reduce budget	J5UTB010	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(17,000.00)
570343		08/05/2004	02	increase for equipment purchase	J5UTB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	11,000.00
570343		08/05/2004	02	reverse j5utb011 need activity code	J5UTB013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(11,000.00)
									**Total Adjusted Budget - 570343 - Other Sources-Rental			**65,000.00**
716000	UTINDW	07/06/2004	01	Establish tower budgets	J5UTB003	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	75,000.00
716000	UTINDW	08/03/2004	02	Reduce budget	J5UTB010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(66,000.00)
716000	UTINDW	08/05/2004	02	increase for equipment purchase	J5UTB017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(9,000.00)
716000	UTNXTL	07/06/2004	01	Establish tower budgets	J5UTB003	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	70,000.00
716000	UTNXTL	08/03/2004	02	Reduce budget	J5UTB010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(56,000.00)
716000	UTNXTL	08/31/2004	02	reduce budget	J5UTB019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(14,000.00)
716000	UTSPRN	07/06/2004	01	Establish tower budgets	J5UTB003	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
716000	UTSPRN	08/03/2004	02	Reduce budget	J5UTB010	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(65,000.00)
716000	UTSPRN	08/05/2004	02	increase for equipment purchase	J5UTB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(54,000.00)
716000	UTSPRN	08/05/2004	02	reverse j5utb014	J5UTB015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	54,000.00
716000	UTTMBL	07/06/2004	01	Establish tower budgets	J5UTB003	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
716000	UTTMBL	08/03/2004	02	Reduce budget	J5UTB010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(7,000.00)
716000	UTTMBL	08/31/2004	02	reduce budget	J5UTB019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(18,000.00)
716000	UTVRZI	07/06/2004	01	Establish tower budgets	J5UTB003	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
716000	UTVRZI	08/03/2004	02	Reduce budget	J5UTB010	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(17,000.00)
716000	UTVRZI	08/31/2004	02	reduce budget	J5UTB019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(13,000.00)
716000		08/05/2004	02	increase for equipment purchase	J5UTB011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(54,000.00)
716000		08/05/2004	02	reverse j5utb011 need activity code	J5UTB013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	54,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
740000	UTINDW	08/05/2004	02	increase for equipment purchase	J5UTB018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
740000	UTSPRN	08/05/2004	02	increase for equipment purchase	J5UTB012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
740000	UTSPRN	08/05/2004	02	reverse j5utb012	J5UTB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(65,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**65,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,666.00)
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,820.00)
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,750.00)
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,690.00)
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,750.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,076.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,690.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,590.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,820.00
615F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,980.00)
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,980.00
615F10		08/05/2004	01	F0015349 seq 0004 - Src Org UTP020	F5B21601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,666.00
615F10		08/05/2004	01	F0015349 seq 0006 - Src Org UTP035	F5B21601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,820.00
615F10		08/05/2004	01	F0015349 seq 0009 - Src Org UTP037	F5B21601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,750.00
615F10		08/05/2004	01	F0015349 seq 0011 - Src Org UTP038	F5B21601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,690.00
615F10		08/05/2004	01	F0015349 seq 0026 - Src Org UTEM10	F5B21601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,750.00)
615F10		08/05/2004	01	F0015349 seq 0028 - Src Org UTP010	F5B21601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,076.00)
615F10		08/05/2004	01	F0015349 seq 0030 - Src Org UTP035	F5B21601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,690.00)
615F10		08/05/2004	01	F0015349 seq 0033 - Src Org UTP037	F5B21601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,590.00)
615F10		08/05/2004	01	F0015349 seq 0035 - Src Org UTP038	F5B21601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,820.00)
615F10		08/05/2004	01	F0015460 seq 0008 - Src Org UTDC01	F5B21601	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,980.00
615F10		08/05/2004	01	F0015460 seq 0033 - Src Org UTDC01	F5B21601	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,980.00)
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87,190.00)
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,368.00
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58,822.00
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,820.00
615F10		08/30/2004	01	F0015783 seq 0004 - Src Org UTADMN	F5B11802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87,190.00
615F10		08/30/2004	01	F0015783 seq 0018 - Src Org UTADMN	F5B11802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,368.00)
615F10		08/30/2004	01	F0015783 seq 0019 - Src Org UTDC01	F5B11802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58,822.00)
615F10		08/30/2004	01	F0015783 seq 0020 - Src Org UTP035	F5B11802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,820.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,017.27)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,762.95)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,367.68)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,566.90)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,005.25)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(857.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,954.75)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,532.53)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,791.77)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,425.78)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,285.49)
615F10		09/23/2004	01	F0016330 seq 0021 - Src Org UTABSC	F5B12001	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,017.27
615F10		09/23/2004	01	F0016330 seq 0023 - Src Org UTADMN	F5B12001	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,762.95

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Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016330 seq 0024 - Src Org UTARP1	F5B12001	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,367.68
615F10		09/23/2004	01	F0016330 seq 0025 - Src Org UTDC01	F5B12001	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,566.90
615F10		09/23/2004	01	F0016330 seq 0029 - Src Org UTP012	F5B12001	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,005.25
615F10		09/23/2004	01	F0016330 seq 0031 - Src Org UTP020	F5B12001	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	857.00
615F10		09/23/2004	01	F0016330 seq 0033 - Src Org UTP032	F5B12001	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,954.75
615F10		09/23/2004	01	F0016330 seq 0036 - Src Org UTP036	F5B12001	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,532.53
615F10		09/23/2004	01	F0016330 seq 0038 - Src Org UTP037	F5B12001	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,791.77
615F10		09/23/2004	01	F0016330 seq 0040 - Src Org UTP038	F5B12001	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,425.78
615F10		09/23/2004	01	F0016330 seq 0046 - Src Org UTTR05	F5B12001	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,285.49
615F10		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,000.00)
615F10		10/07/2004	01	F0016634 seq 0005 - Src Org UTABSC	F5B12101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,000.00
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,268.14
615F10		10/21/2004	01	F0017018 seq 0035 - Src Org UTABSC	F5B12201	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,268.14)
615F10		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70,766.74)
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,180.00)
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,110.00
615F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70,766.74
615F10		10/28/2004	01	F0017145 seq 0009 - Src Org UTP011	F5B22201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70,766.74
615F10		10/28/2004	01	F0017145 seq 0031 - Src Org UTABSC	F5B22201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,180.00
615F10		10/28/2004	01	F0017145 seq 0032 - Src Org UTABSC	F5B22201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,110.00)
615F10		10/28/2004	01	F0017145 seq 0035 - Src Org UTP032	F5B22201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70,766.74)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,177.92)
615F10		11/04/2004	01	F0017240 seq 0019 - Src Org UTABSC	F5B12301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,177.92
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22.68)
615F10		11/26/2004	01	F0017759 seq 0023 - Src Org UTABSC	F5B22402	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22.68
615F10		01/07/2005	01	F0018609 seq 0001 - Src Org UTABSC	F5B20002	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,578.45
615F10		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,578.45)
615F10		02/09/2005	01	Budget.....Earnings (Orig)	F0019799	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,118.77)
615F10		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,118.77
615F10		02/10/2005	01	F0019799 seq 0006 - Src Org UTADMN	F5B10301	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,118.77
615F10		02/10/2005	01	F0019799 seq 0012 - Src Org UTADMN	F5B10301	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,118.77)
615F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023171	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,000.00)
615F10		05/02/2005	01	F0023171 seq 0002 - Src Org UTABSC	F5B20802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,000.00
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,175.60)
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245,611.44)
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,875.76)
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,319.68)
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(262,336.32)
617F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,652.72)
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	262,336.32
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233,250.48
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,652.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,509.52
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351,222.48
617F10		08/05/2004	01	F0015349 seq 0003 - Src Org UTMS13	F5B21601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,175.60
617F10		08/05/2004	01	F0015349 seq 0005 - Src Org UTP020	F5B21601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245,611.44
617F10		08/05/2004	01	F0015349 seq 0007 - Src Org UTP035	F5B21601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,875.76
617F10		08/05/2004	01	F0015349 seq 0008 - Src Org UTP036	F5B21601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180,319.68
617F10		08/05/2004	01	F0015349 seq 0010 - Src Org UTP037	F5B21601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262,336.32
617F10		08/05/2004	01	F0015349 seq 0012 - Src Org UTP038	F5B21601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,652.72
617F10		08/05/2004	01	F0015349 seq 0027 - Src Org UTEM10	F5B21601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262,336.32)
617F10		08/05/2004	01	F0015349 seq 0029 - Src Org UTP012	F5B21601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233,250.48)
617F10		08/05/2004	01	F0015349 seq 0031 - Src Org UTP035	F5B21601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,652.72)
617F10		08/05/2004	01	F0015349 seq 0032 - Src Org UTP036	F5B21601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,509.52)
617F10		08/05/2004	01	F0015349 seq 0034 - Src Org UTP037	F5B21601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351,222.48)
617F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,477.60)
617F10		09/09/2004	01	F0016024 seq 0012 - Src Org UTTR05	F5B11901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,477.60
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,269.45)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,145.18)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,796.27)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,659.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,470.56)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,466.48)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(76,115.71)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,485.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,997.76)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,007.76)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,457.20)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,696.40)
617F10		09/23/2004	01	F0016330 seq 0022 - Src Org UTABSC	F5B12001	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,269.45
617F10		09/23/2004	01	F0016330 seq 0026 - Src Org UTDC01	F5B12001	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,145.18
617F10		09/23/2004	01	F0016330 seq 0027 - Src Org UTMS13	F5B12001	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,796.27
617F10		09/23/2004	01	F0016330 seq 0028 - Src Org UTP011	F5B12001	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,659.36
617F10		09/23/2004	01	F0016330 seq 0030 - Src Org UTP012	F5B12001	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,470.56
617F10		09/23/2004	01	F0016330 seq 0032 - Src Org UTP020	F5B12001	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,466.48
617F10		09/23/2004	01	F0016330 seq 0034 - Src Org UTP032	F5B12001	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	76,115.71
617F10		09/23/2004	01	F0016330 seq 0035 - Src Org UTP035	F5B12001	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,485.36
617F10		09/23/2004	01	F0016330 seq 0037 - Src Org UTP036	F5B12001	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,997.76
617F10		09/23/2004	01	F0016330 seq 0039 - Src Org UTP037	F5B12001	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,007.76
617F10		09/23/2004	01	F0016330 seq 0041 - Src Org UTP038	F5B12001	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,457.20
617F10		09/23/2004	01	F0016330 seq 0047 - Src Org UTTR05	F5B12001	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,696.40
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.92
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,002.96
617F10		10/07/2004	01	F0016646 seq 0042 - Src Org UTABSC	F5B12101	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.92)
617F10		10/07/2004	01	F0016646 seq 0043 - Src Org UTP035	F5B12101	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,002.96)

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Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,944.00)
617F10		10/21/2004	01	F0017018 seq 0001 - Src Org UTTR05	F5B12201	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,944.00
617F10		10/22/2004	01	F0017089 seq 0029 - Src Org UTABSC	F5B12202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	791.52
617F10		10/22/2004	01	F0017089 seq 0030 - Src Org UTP035	F5B12202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,002.96
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(791.52)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,002.96)
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,301.76
617F10		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	584.64
617F10		10/28/2004	01	F0017145 seq 0033 - Src Org UTABSC	F5B22201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,301.76)
617F10		10/28/2004	01	F0017145 seq 0034 - Src Org UTP020	F5B22201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(584.64)
617F10		12/03/2004	01	F0017973 seq 0009 - Src Org UTP036	F5B12502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	763.20
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(763.20)
617F10		01/07/2005	01	F0018609 seq 0020 - Src Org UTABSC	F5B20002	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,578.45)
617F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,578.45
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(647.36)
617F10		01/31/2005	01	F0019332 seq 0006 - Src Org UTP020	F5B10202	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	647.36
617F10		02/25/2005	01	F0020447 seq 0006 - Src Org UTP035	F5B10402	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,220.16
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,220.16)
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(968.32)
617F10		03/14/2005	01	F0020996 seq 0004 - Src Org UTP038	F5B10502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	968.32
617F10		04/08/2005	01	F0022182 seq 0004 - Src Org UTP011	F5B10702	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	417.80
617F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(417.80)
617F10		05/02/2005	01	Budget.....Earnings (Orig)	F0023171	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,232.00)
617F10		05/02/2005	01	F0023171 seq 0003 - Src Org UTTR05	F5B20802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,232.00
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.60)
617F10		05/24/2005	01	F0024183 seq 0012 - Src Org UTTR05	F5B11002	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52,719.03
61U15G		09/23/2004	01	F0016330 seq 0042 - Src Org UTPPCI	F5B12001	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52,719.03)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,848.34
61U15M		09/23/2004	01	F0016330 seq 0043 - Src Org UTPPCI	F5B12001	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,848.34)
61U15M		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22.68
61U15M		11/26/2004	01	F0017759 seq 0024 - Src Org UTPPCI	F5B22402	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22.68)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	135,607.09
61U17G		09/23/2004	01	F0016330 seq 0044 - Src Org UTPPCI	F5B12001	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(135,607.09)
61U17G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,353.20)
61U17G		10/07/2004	01	F0016646 seq 0044 - Src Org UTPPCI	F5B12101	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,353.20
61U17G		10/22/2004	01	F0017089 seq 0031 - Src Org UTPPCI	F5B12202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,338.00)
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,338.00

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Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		12/03/2004	01	F0017973 seq 0010 - Src Org UTPPCI	F5B12502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(572.40)
61U17G		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	572.40
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,960.40
61U17M		09/23/2004	01	F0016330 seq 0045 - Src Org UTPPCI	F5B12001	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,960.40)
61U17M		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.68)
61U17M		10/07/2004	01	F0016646 seq 0045 - Src Org UTPPCI	F5B12101	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.68
61U17M		10/22/2004	01	F0017089 seq 0032 - Src Org UTPPCI	F5B12202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(456.48)
61U17M		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	456.48
61U17M		12/03/2004	01	F0017973 seq 0011 - Src Org UTPPCI	F5B12502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.80)
61U17M		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.80
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,177.92
61U210		11/04/2004	01	F0017240 seq 0004 - Src Org UTPPAV	F5B12301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,177.92)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023171	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,000.00
61U210		05/02/2005	01	F0023171 seq 0007 - Src Org UTPPAV	F5B20802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,000.00)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,820.00)
61U220		08/30/2004	01	F0015783 seq 0005 - Src Org UTP035	F5B11802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,820.00
61U220		01/28/2005	01	Budget.....Earnings (Orig)	F0019332	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	647.36
61U220		01/31/2005	01	F0019332 seq 0001 - Src Org UTPPAV	F5B10202	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(647.36)
61U220		02/25/2005	01	F0020447 seq 0007 - Src Org UTPPAV	F5B10402	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,220.16)
61U220		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,220.16
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	968.32
61U220		03/14/2005	01	F0020996 seq 0005 - Src Org UTPPAV	F5B10502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(968.32)
61U220		04/08/2005	01	F0022182 seq 0005 - Src Org UTPPAV	F5B10702	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(417.80)
61U220		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	417.80
61U220		05/02/2005	01	Budget.....Earnings (Adj)	F0023171	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,232.00
61U220		05/02/2005	01	F0023171 seq 0008 - Src Org UTPPAV	F5B20802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,232.00)
61U220		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.60
61U220		05/24/2005	01	F0024183 seq 0011 - Src Org UTPPAV	F5B11002	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.60)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,070.23)
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,310.97)
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,678.31)
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,127.87)
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,434.53)
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,737.08)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,434.53
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,230.40
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,300.18

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Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,737.08
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,803.80
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164,325.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,528.00
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,792.00)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,792.00
65YF10		08/05/2004	01	F0015349 seq 0067 - Src Org UTMS13	F5B21601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,070.23
65YF10		08/05/2004	01	F0015349 seq 0068 - Src Org UTP020	F5B21601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,310.97
65YF10		08/05/2004	01	F0015349 seq 0069 - Src Org UTP035	F5B21601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,678.31
65YF10		08/05/2004	01	F0015349 seq 0070 - Src Org UTP036	F5B21601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,127.87
65YF10		08/05/2004	01	F0015349 seq 0071 - Src Org UTP037	F5B21601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,434.53
65YF10		08/05/2004	01	F0015349 seq 0072 - Src Org UTP038	F5B21601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,737.08
65YF10		08/05/2004	01	F0015349 seq 0085 - Src Org UTEM10	F5B21601	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,434.53)
65YF10		08/05/2004	01	F0015349 seq 0086 - Src Org UTP010	F5B21601	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,230.40)
65YF10		08/05/2004	01	F0015349 seq 0087 - Src Org UTP012	F5B21601	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,300.18)
65YF10		08/05/2004	01	F0015349 seq 0088 - Src Org UTP035	F5B21601	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,737.08)
65YF10		08/05/2004	01	F0015349 seq 0089 - Src Org UTP036	F5B21601	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,803.80)
65YF10		08/05/2004	01	F0015349 seq 0090 - Src Org UTP037	F5B21601	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,325.00)
65YF10		08/05/2004	01	F0015349 seq 0091 - Src Org UTP038	F5B21601	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,528.00)
65YF10		08/05/2004	01	F0015460 seq 0053 - Src Org UTDC01	F5B21601	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,792.00
65YF10		08/05/2004	01	F0015460 seq 0076 - Src Org UTDC01	F5B21601	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,792.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,876.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,528.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,347.20
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,528.80
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,528.00
65YF10		08/30/2004	01	F0015783 seq 0037 - Src Org UTADMN	F5B11802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,876.00
65YF10		08/30/2004	01	F0015783 seq 0038 - Src Org UTP035	F5B11802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,528.00
65YF10		08/30/2004	01	F0015783 seq 0052 - Src Org UTADMN	F5B11802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,347.20)
65YF10		08/30/2004	01	F0015783 seq 0053 - Src Org UTDC01	F5B11802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,528.80)
65YF10		08/30/2004	01	F0015783 seq 0054 - Src Org UTP035	F5B11802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,528.00)
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,791.04)
65YF10		09/09/2004	01	F0016024 seq 0099 - Src Org UTTR05	F5B11901	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,791.04
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,114.73)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,705.18)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016332	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,147.06)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,284.83)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,518.52)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,463.72)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,190.32)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,329.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,828.07)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,394.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,612.11)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,919.81)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,753.21)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95,653.91
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,392.76)
65YF10		09/23/2004	01	F0016332 seq 0198 - Src Org UTABSC	F5B12001	1381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,114.73
65YF10		09/23/2004	01	F0016332 seq 0199 - Src Org UTADMN	F5B12001	1382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,705.18
65YF10		09/23/2004	01	F0016332 seq 0200 - Src Org UTARP1	F5B12001	1383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,147.06
65YF10		09/23/2004	01	F0016333 seq 0001 - Src Org UTDC01	F5B12001	1384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,284.83
65YF10		09/23/2004	01	F0016333 seq 0002 - Src Org UTMS13	F5B12001	1385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,518.52
65YF10		09/23/2004	01	F0016333 seq 0003 - Src Org UTP011	F5B12001	1386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,463.72
65YF10		09/23/2004	01	F0016333 seq 0004 - Src Org UTP012	F5B12001	1387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,190.32
65YF10		09/23/2004	01	F0016333 seq 0005 - Src Org UTP020	F5B12001	1388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,329.40
65YF10		09/23/2004	01	F0016333 seq 0006 - Src Org UTP032	F5B12001	1389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,828.07
65YF10		09/23/2004	01	F0016333 seq 0007 - Src Org UTP035	F5B12001	1390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,394.16
65YF10		09/23/2004	01	F0016333 seq 0008 - Src Org UTP036	F5B12001	1391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,612.11
65YF10		09/23/2004	01	F0016333 seq 0009 - Src Org UTP037	F5B12001	1392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,919.81
65YF10		09/23/2004	01	F0016333 seq 0010 - Src Org UTP038	F5B12001	1393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,753.21
65YF10		09/23/2004	01	F0016333 seq 0011 - Src Org UTPPCI	F5B12001	1394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95,653.91)
65YF10		09/23/2004	01	F0016333 seq 0012 - Src Org UTTR05	F5B12001	1395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,392.76
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,000.00)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	324.77
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	401.19
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(725.95)
65YF10		10/07/2004	01	F0016634 seq 0133 - Src Org UTABSC	F5B12101	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
65YF10		10/07/2004	01	F0016646 seq 0104 - Src Org UTABSC	F5B12101	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(324.77)
65YF10		10/07/2004	01	F0016646 seq 0105 - Src Org UTP035	F5B12101	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(401.19)
65YF10		10/07/2004	01	F0016646 seq 0106 - Src Org UTPPCI	F5B12101	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	725.95
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,377.60)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,107.26
65YF10		10/21/2004	01	F0017018 seq 0066 - Src Org UTTR05	F5B12201	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,377.60
65YF10		10/21/2004	01	F0017018 seq 0078 - Src Org UTABSC	F5B12201	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,107.26)
65YF10		10/22/2004	01	F0017089 seq 0077 - Src Org UTABSC	F5B12202	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	316.61
65YF10		10/22/2004	01	F0017089 seq 0078 - Src Org UTP035	F5B12202	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	401.19
65YF10		10/22/2004	01	F0017089 seq 0079 - Src Org UTPPCI	F5B12202	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(717.79)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(316.61)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(401.19)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	717.79
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,306.70)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.00)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,164.70
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	233.85
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,306.70

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Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/28/2004	01	F0017145 seq 0047 - Src Org UTP011	F5B22201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,306.70
65YF10		10/28/2004	01	F0017145 seq 0064 - Src Org UTABSC	F5B22201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.00
65YF10		10/28/2004	01	F0017145 seq 0065 - Src Org UTABSC	F5B22201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,164.70)
65YF10		10/28/2004	01	F0017145 seq 0066 - Src Org UTP020	F5B22201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(233.85)
65YF10		10/28/2004	01	F0017145 seq 0067 - Src Org UTP032	F5B22201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,306.70)
65YF10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	871.17
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(871.16)
65YF10		11/04/2004	01	F0017240 seq 0067 - Src Org UTPPAV	F5B12301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(871.17)
65YF10		11/04/2004	01	F0017240 seq 0087 - Src Org UTABSC	F5B12301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	871.16
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.08)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.07
65YF10		11/26/2004	01	F0017759 seq 0055 - Src Org UTABSC	F5B22402	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.08
65YF10		11/26/2004	01	F0017759 seq 0056 - Src Org UTPPCI	F5B22402	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.07)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.28)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.28
65YF10		12/09/2004	01	F0018051 seq 0033 - Src Org UTP036	F5B22501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.28
65YF10		12/09/2004	01	F0018051 seq 0034 - Src Org UTPPCI	F5B22501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.28)
65YF10		01/07/2005	01	F0018609 seq 0063 - Src Org UTABSC	F5B20002	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,631.38
65YF10		01/07/2005	01	F0018609 seq 0077 - Src Org UTABSC	F5B20002	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,631.38)
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,631.38)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,631.38
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258.94)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258.94
65YF10		01/31/2005	01	F0019332 seq 0029 - Src Org UTP020	F5B10202	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.94
65YF10		01/31/2005	01	F0019332 seq 0030 - Src Org UTPPAV	F5B10202	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.94)
65YF10		02/11/2005	01	Budget.....Fringe (Orig)	F0019845	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,647.51)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,647.50
65YF10		02/14/2005	01	F0019845 seq 0027 - Src Org UTADMN	F5B10302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,647.51
65YF10		02/14/2005	01	F0019845 seq 0048 - Src Org UTADMN	F5B10302	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,647.50)
65YF10		02/25/2005	01	F0020447 seq 0028 - Src Org UTP035	F5B10402	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.06
65YF10		02/25/2005	01	F0020447 seq 0029 - Src Org UTPPAV	F5B10402	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.07)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.06)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.07
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.32)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.33
65YF10		03/14/2005	01	F0020996 seq 0024 - Src Org UTP038	F5B10502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.32
65YF10		03/14/2005	01	F0020996 seq 0025 - Src Org UTPPAV	F5B10502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.33)
65YF10		04/08/2005	01	F0022182 seq 0012 - Src Org UTP011	F5B10702	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	167.12
65YF10		04/08/2005	01	F0022182 seq 0013 - Src Org UTPPAV	F5B10702	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(167.12)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.12)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.12
65YF10		05/02/2005	01	Budget.....Fringe (Orig)	F0023195	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,800.00)
65YF10		05/02/2005	01	Budget.....Fringe (Orig)	F0023195	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,692.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,492.80
65YF10		05/02/2005	01	F0023195 seq 0031 - Src Org UTABSC	F5B20802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,800.00
65YF10		05/02/2005	01	F0023195 seq 0032 - Src Org UTTR05	F5B20802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,692.80
65YF10		05/02/2005	01	F0023195 seq 0057 - Src Org UTPPAV	F5B20802	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,492.80)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	120.64
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(120.64)
65YF10		05/24/2005	01	F0024183 seq 0038 - Src Org UTPPAV	F5B11002	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.64)
65YF10		05/24/2005	01	F0024183 seq 0039 - Src Org UTTR05	F5B11002	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUCONT - University Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Original Budgets	L0000009	1066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(77,575.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(77,575.00)**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	1067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
790500		11/16/2004	05	dean returning to faculty	J5UGZ018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(208,481.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**91,519.00**
8I1030		07/01/2004	01	FY05 Original Budgets	L0000009	1068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,422.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**48,422.00**
8O1009		08/04/2004	01	move from transfer code 8o1021	J5UGZ003	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	400,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**400,000.00**
8O1021		07/01/2004	01	FY05 Original Budgets	L0000009	1069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
8O1021		08/04/2004	01	move to transfer code 8o1009	J5UGZ003	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(400,000.00)
									****Total Adjusted Budget - 8O1021 - NonMand Tran Out-Endow & Similar**			**0.00**
8O1030		11/16/2004	05	dean returning to faculty	J5UGZ018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	208,481.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**208,481.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C300		07/01/2004	01	FY05 Original Budgets	L0000009	1084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									****Total Adjusted Budget - 71C300 - Bad Debts and Cash Adjustments**			**125,000.00**
720002		07/01/2004	01	FY05 Original Budgets	L0000009	1086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 720002 - MBFA-UG Honors Program Sch(non-res)**			**42,000.00**
720004		07/01/2004	01	FY05 Original Budgets	L0000009	1087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,570.00
									****Total Adjusted Budget - 720004 - MBFA-UG Fellowship Arts**			**122,570.00**
720006		07/01/2004	01	FY05 Original Budgets	L0000009	1088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,520.00
									****Total Adjusted Budget - 720006 - MBFA-UG Schol Aid for Music Student**			**299,520.00**
720012		07/01/2004	01	FY05 Original Budgets	L0000009	1089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 720012 - MBFA-UG Presser Scholarship Match**			**750.00**
720014		07/01/2004	01	FY05 Original Budgets	L0000009	1090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,417,750.00
									****Total Adjusted Budget - 720014 - MBFA-UG Presidential Scholarships**			**2,417,750.00**
720016		07/01/2004	01	FY05 Original Budgets	L0000009	1091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,352,250.00
									****Total Adjusted Budget - 720016 - MBFA-UG Deans Scholarship**			**4,352,250.00**
720022		07/01/2004	01	FY05 Original Budgets	L0000009	1092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,721,750.00
									****Total Adjusted Budget - 720022 - MBFA-UG Directors Scholarship**			**1,721,750.00**
720105		07/01/2004	01	FY05 Original Budgets	L0000009	1093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 720105 - NBFA-UG Internatnal Student Scholar**			**80,000.00**
720115		07/01/2004	01	FY05 Original Budgets	L0000009	1094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,023,275.00
									****Total Adjusted Budget - 720115 - NBFA-UG Opportunity Scholarship**			**2,023,275.00**
720120		07/01/2004	01	FY05 Original Budgets	L0000009	1095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	396,720.00
									****Total Adjusted Budget - 720120 - NBFA-UG ROTC Room-Board Scholarship**			**396,720.00**
720125		07/01/2004	01	FY05 Original Budgets	L0000009	1096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800,000.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**800,000.00**
720135		07/01/2004	01	FY05 Original Budgets	L0000009	1097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,835,410.00
									****Total Adjusted Budget - 720135 - NBFA-UG Resident Tuition Grant**			**2,835,410.00**
720140		07/01/2004	01	FY05 Original Budgets	L0000009	1098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,327,360.00
									****Total Adjusted Budget - 720140 - NBFA-UG Non Resident Tuition Grant**			**5,327,360.00**
720145		07/01/2004	01	FY05 Original Budgets	L0000009	1099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,708,250.00
									****Total Adjusted Budget - 720145 - NBFA-UG UNH Scholarship**			**4,708,250.00**
720205		07/01/2004	01	FY05 Original Budgets	L0000009	1100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,210.00
									****Total Adjusted Budget - 720205 - Entitlements-UG War Orphan Schlrshp**			**7,210.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720220		07/01/2004	01	FY05 Original Budgets	L0000009	1101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,420.00
									****Total Adjusted Budget - 720220 - Entitlements-UG Reg Sess Over 65 TW**			**14,420.00**
720225		07/01/2004	01	FY05 Original Budgets	L0000009	1102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,310.00
									****Total Adjusted Budget - 720225 - Entitlements-UG Handicap Student TW**			**79,310.00**
721020		07/01/2004	01	FY05 Original Budgets	L0000009	1103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,410.00
									****Total Adjusted Budget - 721020 - Waivers-UG NH National Guard TW**			**151,410.00**
8O0020		07/01/2004	01	FY05 Original Budgets	L0000009	1107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,792.00
									****Total Adjusted Budget - 8O0020 - Mand Trans Out-Perkins Loan Match**			**41,792.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFEES - Institutional Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511060		07/01/2004	01	FY05 Original Budgets	L0000009	1109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,949.00
									****Total Adjusted Budget - 511060 - Non-Resident UG Overload Fee**			**53,949.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUGENO - General Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	FY05 Original Budgets	L0000009	1110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**40,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000009	1111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,730.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,730.00**
71C400		07/01/2004	01	FY05 Original Budgets	L0000009	1112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	262,504.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**262,504.00**
71C610		07/01/2004	01	FY05 Original Budgets	L0000009	1113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	633,988.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**633,988.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000009	1114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**20,000.00**
8O1012	UUSKAT	07/01/2004	01	FY05 Original Budgets	L0000009	1115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,624.00
8O1012	UUTNEC	07/01/2004	01	FY05 Original Budgets	L0000009	1116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	276,181.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**305,805.00**
8O1030		07/01/2004	01	FY05 Original Budgets	L0000009	1117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**5,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	FY05 Original Budgets	L0000009	1118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,200,000.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**17,200,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551000		07/01/2004	01	FY05 Original Budgets	L0000009	1119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,778,115.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**2,778,115.00**
8O1030	UUFATR	07/01/2004	01	FY05 Original Budgets	L0000009	1120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	359,613.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**359,613.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUSYST - USNH Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765000		07/01/2004	01	FY05 Original Budgets	L0000009	1121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,909,938.00
									**Total Adjusted Budget - 765000 - Central Serv-Controller Allocations			**1,909,938.00**
765005		07/01/2004	01	FY05 Original Budgets	L0000009	1122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,464,773.00
									**Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations			**3,464,773.00**
765010		07/01/2004	01	FY05 Original Budgets	L0000009	1123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	611,946.00
									**Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations			**611,946.00**
765025		07/01/2004	01	FY05 Original Budgets	L0000009	1124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,255,433.00
									**Total Adjusted Budget - 765025 - Central Serv-MIS SIS Allocation			**2,255,433.00**
765045		07/01/2004	01	FY05 Original Budgets	L0000009	1125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(29,503.00)
									**Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations			**(29,503.00)**
765050		07/01/2004	01	FY05 Original Budgets	L0000009	1126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(36,646.00)
									**Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations			**(36,646.00)**
765055		07/01/2004	01	FY05 Original Budgets	L0000009	1127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,152.00)
									**Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation			**(3,152.00)**
765060		07/01/2004	01	FY05 Original Budgets	L0000009	1128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,988.00)
									**Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation			**(7,988.00)**
765070		07/01/2004	01	FY05 Original Budgets	L0000009	1129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									**Total Adjusted Budget - 765070 - UNH Allocation to Controller			**25,750.00**
765500		07/01/2004	01	FY05 Original Budgets	L0000009	1130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,618,193.00
									**Total Adjusted Budget - 765500 - Central Serv-System Off Allocation			**4,618,193.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUTUIT - Institutional Tuition Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2004	01	FY05 Original Budgets	L0000009	1131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,928,980.00
									****Total Adjusted Budget - 510000 - Resident Undergraduate Tuition**			**39,928,980.00**
510005		07/01/2004	01	FY05 Original Budgets	L0000009	1132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,386,510.00
									****Total Adjusted Budget - 510005 - TSAS Resident Tuition**			**2,386,510.00**
510010		07/01/2004	01	FY05 Original Budgets	L0000009	1133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	281,190.00
									****Total Adjusted Budget - 510010 - Associate of Arts Resident Tuition**			**281,190.00**
511000		07/01/2004	01	FY05 Original Budgets	L0000009	1134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,598,880.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**76,598,880.00**
511005		07/01/2004	01	FY05 Original Budgets	L0000009	1135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,149,120.00
									****Total Adjusted Budget - 511005 - TSAS Non-Resident Tuition**			**1,149,120.00**
511010		07/01/2004	01	FY05 Original Budgets	L0000009	1136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,200.00
									****Total Adjusted Budget - 511010 - Assoc of Arts Non-Resident Tuition**			**91,200.00**
512000		07/01/2004	01	FY05 Original Budgets	L0000009	1137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	957,128.00
									****Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors**			**957,128.00**
512010		07/01/2004	01	FY05 Original Budgets	L0000009	1138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	335,265.00
									****Total Adjusted Budget - 512010 - NE Regional Tuition-TSAS**			**335,265.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXRCM - UNH Institutional RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000009	1139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	639,502.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**639,502.00**
513060		07/01/2004	01	FY05 Original Budgets	L0000009	1140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,782,222.00)
									**Total Adjusted Budget - 513060 - RCM Alloc - Undergrad Tuition Offse			**121,782,222.00)**
520100		07/01/2004	01	FY05 Original Budgets	L0000009	1141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	291,358.00
									**Total Adjusted Budget - 520100 - State Appropriations			**291,358.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000009	1142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,200,000.00)
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**(17,200,000.00)**
722120		07/01/2004	01	FY05 Original Budgets	L0000009	1143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,264,747.00)
									**Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset			**(25,264,747.00)**
760105		07/01/2004	01	FY05 Original Budgets	L0000009	1144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	310,914.00
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**310,914.00**
760125		07/01/2004	01	FY05 Original Budgets	L0000009	1145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,542,897.00)
									**Total Adjusted Budget - 760125 - General Assessment Offset			**(11,542,897.00)**
760130		07/01/2004	01	FY05 Original Budgets	L0000009	1146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(242,183.00)
									**Total Adjusted Budget - 760130 - Academic Aff Assessment Offset			**(242,183.00)**
8I1054		07/01/2004	01	FY05 Original Budgets	L0000009	1147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420,980.00
									**Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless			**420,980.00**
8O1060		07/01/2004	01	FY05 Original Budgets	L0000009	1148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	379,234.00
									**Total Adjusted Budget - 8O1060 - NonMand Tran Out-Ufund CBC Alloc			**379,234.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/06/2004	01	F0014363 seq 0056 - Src Org UXAGRS	F5B11401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,881.00)
611F15		08/20/2004	01	F0015745 seq 0178 - Src Org UXFMDV	F5B21701	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(937.13)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,818.13)**
614F10		09/23/2004	01	F0016330 seq 0048 - Src Org UXADMS	F5B12001	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,278.54)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(3,278.54)**
615F10		09/23/2004	01	F0016330 seq 0049 - Src Org UXADMS	F5B12001	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,058.18)
615F10		09/23/2004	01	F0016330 seq 0054 - Src Org UXCMNC	F5B12001	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
615F10		09/23/2004	01	F0016330 seq 0055 - Src Org UXFHYD	F5B12001	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,586.93)
615F10		09/23/2004	01	F0016330 seq 0058 - Src Org UXFMDV	F5B12001	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(853.95)
615F10		09/23/2004	01	F0016330 seq 0061 - Src Org UXFRWL	F5B12001	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,010.87)
615F10		09/23/2004	01	F0016330 seq 0071 - Src Org UXTECH	F5B12001	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,975.25)
615F10		01/24/2005	01	F0019036 seq 0002 - Src Org UXFHYD	F5B20102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,898.36)
									****Total Adjusted Budget - 615F10 - PAT**			**(36,725.46)**
616F10		07/06/2004	01	F0014363 seq 0057 - Src Org UXFRWL	F5B11401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,575.20)
616F10		07/06/2004	01	F0014363 seq 0059 - Src Org UXWMRS	F5B11401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,342.40)
616F10		09/23/2004	01	F0016330 seq 0051 - Src Org UXAGRS	F5B12001	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,428.41)
616F10		09/23/2004	01	F0016330 seq 0056 - Src Org UXFHYD	F5B12001	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,709.42)
616F10		09/23/2004	01	F0016330 seq 0059 - Src Org UXFMDV	F5B12001	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,148.05)
616F10		09/23/2004	01	F0016330 seq 0062 - Src Org UXFRWL	F5B12001	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(570.48)
616F10		09/23/2004	01	F0016330 seq 0064 - Src Org UXPLBG	F5B12001	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,259.06)
616F10		09/23/2004	01	F0016330 seq 0069 - Src Org UXRECD	F5B12001	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,305.32)
616F10		09/23/2004	01	F0016330 seq 0072 - Src Org UXWMRS	F5B12001	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,844.61)
616F10		10/22/2004	01	F0017089 seq 0007 - Src Org UXFMDV	F5B12202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,949.59)
616F10		11/01/2004	05	FUND PPB ORG	J5UXS034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	37,729.41
616F10		12/10/2004	01	F0018115 seq 0029 - Src Org UXAGRS	F5B22502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,280.80
616F10		01/07/2005	01	F0018609 seq 0021 - Src Org UXFHYD	F5B20002	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,609.50
616F10		05/09/2005	01	F0023547 seq 0004 - Src Org UXFMDV	F5B10902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	163.39
									****Total Adjusted Budget - 616F10 - Extension Educator**			**23,650.56**
617F10		07/09/2004	01	F0014714 seq 0033 - Src Org UXADMS	F5B21401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,311.53)
617F10		08/20/2004	01	F0015644 seq 0027 - Src Org UXFRWL	F5B21701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,568.05
617F10		09/23/2004	01	F0016330 seq 0050 - Src Org UXADMS	F5B12001	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,734.26)
617F10		09/23/2004	01	F0016330 seq 0052 - Src Org UXAGRS	F5B12001	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(746.25)
617F10		09/23/2004	01	F0016330 seq 0053 - Src Org UXANSC	F5B12001	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.16)
617F10		09/23/2004	01	F0016330 seq 0057 - Src Org UXFHYD	F5B12001	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,358.18)
617F10		09/23/2004	01	F0016330 seq 0060 - Src Org UXFMDV	F5B12001	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.42)
617F10		09/23/2004	01	F0016330 seq 0063 - Src Org UXFRWL	F5B12001	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.11)
617F10		09/23/2004	01	F0016330 seq 0070 - Src Org UXRECD	F5B12001	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(313.36)
617F10		09/23/2004	01	F0016330 seq 0073 - Src Org UXWMRS	F5B12001	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.10)
617F10		10/21/2004	01	F0017018 seq 0036 - Src Org UXADMS	F5B12201	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,734.91
617F10		01/19/2005	01	F0018823 seq 0003 - Src Org UXADMS	F5B20101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,570.54

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Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/27/2005	01	F0021575 seq 0003 - Src Org UXADMS	F5B10602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,214.16)
617F10		03/27/2005	01	F0021575 seq 0004 - Src Org UXFMDV	F5B10602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(616.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**19,657.77**
61U108		08/20/2004	01	F0015644 seq 0008 - Src Org UXPPAV	F5B21701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,568.05)
61U108		10/21/2004	01	F0017018 seq 0037 - Src Org UXPPAV	F5B12201	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,734.91)
61U108		01/07/2005	01	F0018609 seq 0022 - Src Org UXPPAV	F5B20002	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,609.50)
61U108		01/19/2005	01	F0018823 seq 0004 - Src Org UXPPAV	F5B20101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,570.54)
61U108		01/24/2005	01	F0019036 seq 0012 - Src Org UXPPAV	F5B20102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,898.36
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(29,584.64)**
61U11U		07/06/2004	01	F0014363 seq 0058 - Src Org UXPPCI	F5B11401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,881.00
61U11U		08/20/2004	01	F0015745 seq 0179 - Src Org UXPPCI	F5B21701	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	937.13
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**2,818.13**
61U14G		09/23/2004	01	F0016330 seq 0065 - Src Org UXPPCI	F5B12001	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,278.54
									**Total Adjusted Budget - 61U14G - AA General Increase			**3,278.54**
61U15G		09/23/2004	01	F0016330 seq 0066 - Src Org UXPPCI	F5B12001	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,827.10
									**Total Adjusted Budget - 61U15G - PAT General Increase			**18,827.10**
61U16G		09/23/2004	01	F0016330 seq 0067 - Src Org UXPPCI	F5B12001	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,265.35
									**Total Adjusted Budget - 61U16G - EE General Increase			**13,265.35**
61U17G		09/23/2004	01	F0016330 seq 0068 - Src Org UXPPCI	F5B12001	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,073.84
									**Total Adjusted Budget - 61U17G - OS General Increase			**8,073.84**
61U210		07/06/2004	01	F0014363 seq 0008 - Src Org UXPPAV	F5B11401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,917.60
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**3,917.60**
61U220		07/09/2004	01	F0014714 seq 0010 - Src Org UXPPAV	F5B21401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,311.53
61U220		03/27/2005	01	F0021575 seq 0005 - Src Org UXPPAV	F5B10602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,830.36
									**Total Adjusted Budget - 61U220 - Operating Staff			**3,141.89**
65YF10		07/06/2004	01	F0014363 seq 0077 - Src Org UXPPAV	F5B11401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,567.04
65YF10		07/06/2004	01	F0014363 seq 0122 - Src Org UXAGRS	F5B11401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(752.40)
65YF10		07/06/2004	01	F0014363 seq 0123 - Src Org UXFRWL	F5B11401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(630.08)
65YF10		07/06/2004	01	F0014363 seq 0124 - Src Org UXPPCI	F5B11401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	752.40
65YF10		07/06/2004	01	F0014363 seq 0125 - Src Org UXWMRS	F5B11401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(936.96)
65YF10		07/09/2004	01	F0014714 seq 0065 - Src Org UXADMS	F5B21401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(524.61)
65YF10		07/09/2004	01	F0014714 seq 0066 - Src Org UXPPAV	F5B21401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	524.61
65YF10		08/20/2004	01	F0015644 seq 0061 - Src Org UXFRWL	F5B21701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,227.22
65YF10		08/20/2004	01	F0015644 seq 0062 - Src Org UXPPAV	F5B21701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,227.22)
65YF10		08/20/2004	01	F0015748 seq 0012 - Src Org UXFMDV	F5B21701	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.85)
65YF10		08/20/2004	01	F0015748 seq 0013 - Src Org UXPPCI	F5B21701	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.85
65YF10		09/23/2004	01	F0016333 seq 0013 - Src Org UXADMS	F5B12001	1396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,828.40)

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Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016333 seq 0014 - Src Org UXAGRS	F5B12001	1397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,269.86)
65YF10		09/23/2004	01	F0016333 seq 0015 - Src Org UXANSC	F5B12001	1398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.66)
65YF10		09/23/2004	01	F0016333 seq 0016 - Src Org UXCMNC	F5B12001	1399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(536.77)
65YF10		09/23/2004	01	F0016333 seq 0017 - Src Org UXFHYD	F5B12001	1400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,261.80)
65YF10		09/23/2004	01	F0016333 seq 0018 - Src Org UXFMDV	F5B12001	1401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.97)
65YF10		09/23/2004	01	F0016333 seq 0019 - Src Org UXFRWL	F5B12001	1402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(878.97)
65YF10		09/23/2004	01	F0016333 seq 0020 - Src Org UXPLBG	F5B12001	1403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(503.62)
65YF10		09/23/2004	01	F0016333 seq 0021 - Src Org UXPPCI	F5B12001	1404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,377.93
65YF10		09/23/2004	01	F0016333 seq 0022 - Src Org UXRECD	F5B12001	1405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(647.47)
65YF10		09/23/2004	01	F0016333 seq 0023 - Src Org UXTECH	F5B12001	1406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,190.10)
65YF10		09/23/2004	01	F0016333 seq 0024 - Src Org UXWMRS	F5B12001	1407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,384.29)
65YF10		10/21/2004	01	F0017018 seq 0079 - Src Org UXADMS	F5B12201	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,493.96
65YF10		10/21/2004	01	F0017018 seq 0080 - Src Org UXPPAV	F5B12201	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,493.96)
65YF10		10/22/2004	01	F0017089 seq 0055 - Src Org UXFMDV	F5B12202	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,779.84)
65YF10		12/10/2004	01	F0018115 seq 0079 - Src Org UXAGRS	F5B22502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,312.32
65YF10		01/07/2005	01	F0018609 seq 0078 - Src Org UXFHYD	F5B20002	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,643.80
65YF10		01/07/2005	01	F0018609 seq 0079 - Src Org UXPPAV	F5B20002	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,643.80)
65YF10		01/19/2005	01	F0018846 seq 0002 - Src Org UXADMS	F5B20101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,628.21
65YF10		01/19/2005	01	F0018846 seq 0003 - Src Org UXPPAV	F5B20101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,628.22)
65YF10		01/24/2005	01	F0019059 seq 0053 - Src Org UXFHYD	F5B20102	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,159.34)
65YF10		01/24/2005	01	F0019059 seq 0079 - Src Org UXPPAV	F5B20102	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,159.34
65YF10		03/27/2005	01	F0021575 seq 0012 - Src Org UXADMS	F5B10602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(485.66)
65YF10		03/27/2005	01	F0021575 seq 0013 - Src Org UXFMDV	F5B10602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(246.48)
65YF10		03/27/2005	01	F0021575 seq 0014 - Src Org UXPPAV	F5B10602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	732.15
65YF10		05/12/2005	01	F0023706 seq 0010 - Src Org UXFMDV	F5B20901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.36
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,402.14)**

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Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000009	1149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	179,696.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**179,696.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000009	1163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,143.00
									**Total Adjusted Budget - 520100 - State Appropriations			**2,143.00**
520130		07/01/2004	01	FY05 Original Budgets	L0000009	1164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,372,021.00
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**4,372,021.00**
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,270.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,278.54
									**Total Adjusted Budget - 614F10 - Academic Administrator			**146,548.54**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	264,831.95
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,058.18
615F10		06/07/2005	12	For A. Reid cost share	J5UXS067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(1,742.76)
									**Total Adjusted Budget - 615F10 - PAT			**269,147.37**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,727.40
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,311.53
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,734.26
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,734.91)
617F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,570.54)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,214.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**119,681.90**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	435,296.03
61U000		11/01/2004	05	FUND PPB ORG	J5UXS034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(37,729.41)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**397,566.62**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	393,250.15
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	524.61
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,828.40
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,493.96)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,628.21)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**388,966.65**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**15,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	194,908.21
									**Total Adjusted Budget - 711100 - Supplies-General			**194,908.21**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	1308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,800.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**26,800.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		06/07/2005	12	For A. Reid cost share	J5UXS067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	1,742.76
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**1,742.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,824.50
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,881.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**37,705.50**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,275.11
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,428.41
616F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,280.80)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**133,422.72**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,337.90
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	746.25
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,084.15**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,975.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	752.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,269.86
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,312.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**81,684.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,816.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**67,580.16**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,726.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,032.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,152.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,152.00**
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,152.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**1,152.00**
717216		07/01/2004	01	FY05 Original Budgets	L0000009	1734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,500.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**31,500.00**
780010		07/01/2004	01	FY05 Original Budgets	L0000009	1742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,520.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
									****Total Adjusted Budget - 615F10 - PAT**			**59,861.92**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,408.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	536.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,944.77**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	1885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	1893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,454.79
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,586.93
615F10		01/20/2005	01	Budget.....Earnings (Orig)	F0019036	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,898.36
									**Total Adjusted Budget - 615F10 - PAT			**88,940.08**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,545.90
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,709.42
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,609.50)
									**Total Adjusted Budget - 616F10 - Extension Educator			**104,645.82**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,523.18
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,358.18
									**Total Adjusted Budget - 617F10 - Operating Staff			**86,881.36**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,409.55
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,261.80
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,643.80)
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,159.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**112,186.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,617.95
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	937.13
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,555.08**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,350.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	853.95
									****Total Adjusted Budget - 615F10 - PAT**			**38,203.95**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,683.16
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,148.05
616F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,949.59
616F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(163.39)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**122,617.41**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,062.97
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.42
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**41,604.59**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,485.63
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.85
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.97
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,779.84
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	246.48
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**88,392.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,727.39
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,010.87
									**Total Adjusted Budget - 615F10 - PAT			**44,738.26**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,320.84
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,575.20
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	570.48
									**Total Adjusted Budget - 616F10 - Extension Educator			**25,466.52**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,772.64
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,568.05)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.11
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,820.70**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,328.36
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	630.08
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,227.22)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	878.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**37,610.19**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**51,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	2537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,989.08
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,259.06
									****Total Adjusted Budget - 616F10 - Extension Educator**			**56,248.14**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,995.63
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	503.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,499.25**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	2713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,568.05
61U108		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,734.91
61U108		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,609.50
61U108		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,570.54
61U108		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,898.36)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**29,584.64**
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,917.60)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(3,917.60)**
61U220		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,311.53)
61U220		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,830.36)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(3,141.89)**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,567.04)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(524.61)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,227.22
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,493.96
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,643.80
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,628.22
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,159.34)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(732.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,010.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,752.28
61U11U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,881.00)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(937.13)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(65.85)**
61U14G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,298.10
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,278.54)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**1,019.56**
61U14M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,149.05
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**2,149.05**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,832.48
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,827.10)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**6,005.38**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,416.24
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**12,416.24**
61U16G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,276.03
61U16G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,265.35)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**4,010.68**
61U16M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,638.02
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**8,638.02**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,875.27
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,073.84)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**3,801.43**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,937.63
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**5,937.63**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	729.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**729.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,361.64
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(752.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.85)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,377.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,856.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,480.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,480.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,032.00
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,305.32
									****Total Adjusted Budget - 616F10 - Extension Educator**			**58,337.32**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,611.69
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	313.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,925.05**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,257.48
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	647.47
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,904.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	348,510.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,975.25
									****Total Adjusted Budget - 615F10 - PAT**			**356,485.25**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,837.63
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,837.63**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,139.05
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,190.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**149,329.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,019.81
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,342.40
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,844.61
									****Total Adjusted Budget - 616F10 - Extension Educator**			**127,206.82**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,906.40
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.10
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,522.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,170.48
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	936.96
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,384.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,491.73**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXXRCM - Coop Ex Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533105		07/01/2004	01	FY05 Original Budgets	L0000009	3386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	381,394.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**381,394.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000009	3387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	795,403.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**795,403.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000009	3388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,974.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**188,974.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000009	3389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,711.00
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**2,711.00**
8I1060		07/01/2004	01	FY05 Original Budgets	L0000009	3390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,198.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**61,198.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,881.00)
611F15		07/06/2004	01	F0014363 seq 0056 - Src Org UXAGRS	F5B11401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,881.00
611F15		08/20/2004	01	F0015745 seq 0178 - Src Org UXFMDV	F5B21701	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	937.13
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(937.13)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
614F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,278.54)
614F10		09/23/2004	01	F0016330 seq 0048 - Src Org UXADMS	F5B12001	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,278.54
									**Total Adjusted Budget - 614F10 - Academic Administrator			0.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,058.18)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,341.92)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,586.93)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(853.95)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,010.87)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,975.25)
615F10		09/23/2004	01	F0016330 seq 0049 - Src Org UXADMS	F5B12001	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,058.18
615F10		09/23/2004	01	F0016330 seq 0054 - Src Org UXCMNC	F5B12001	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,341.92
615F10		09/23/2004	01	F0016330 seq 0055 - Src Org UXFHYD	F5B12001	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,586.93
615F10		09/23/2004	01	F0016330 seq 0058 - Src Org UXFMDV	F5B12001	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	853.95
615F10		09/23/2004	01	F0016330 seq 0061 - Src Org UXFRWL	F5B12001	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,010.87
615F10		09/23/2004	01	F0016330 seq 0071 - Src Org UXTECH	F5B12001	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,975.25
615F10		01/20/2005	01	Budget.....Earnings (Orig)	F0019036	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,898.36)
615F10		01/24/2005	01	F0019036 seq 0002 - Src Org UXFHYD	F5B20102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,898.36
									**Total Adjusted Budget - 615F10 - PAT			0.00
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,575.20)
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,342.40)
616F10		07/06/2004	01	F0014363 seq 0057 - Src Org UXFRWL	F5B11401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,575.20
616F10		07/06/2004	01	F0014363 seq 0059 - Src Org UXWMRS	F5B11401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,342.40
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,428.41)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,709.42)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,148.05)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(570.48)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,259.06)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,305.32)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,844.61)
616F10		09/23/2004	01	F0016330 seq 0051 - Src Org UXAGRS	F5B12001	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,428.41
616F10		09/23/2004	01	F0016330 seq 0056 - Src Org UXFHYD	F5B12001	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,709.42
616F10		09/23/2004	01	F0016330 seq 0059 - Src Org UXFMDV	F5B12001	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,148.05
616F10		09/23/2004	01	F0016330 seq 0062 - Src Org UXFRWL	F5B12001	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	570.48
616F10		09/23/2004	01	F0016330 seq 0064 - Src Org UXPLBG	F5B12001	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,259.06
616F10		09/23/2004	01	F0016330 seq 0069 - Src Org UXRECD	F5B12001	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,305.32
616F10		09/23/2004	01	F0016330 seq 0072 - Src Org UXWMRS	F5B12001	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,844.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/22/2004	01	F0017089 seq 0007 - Src Org UXFMDV	F5B12202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,949.59
616F10		10/22/2004	01	Budget.....Earnings (Orig)	F0017089	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,949.59)
616F10		12/10/2004	01	F0018115 seq 0029 - Src Org UXAGRS	F5B22502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,280.80)
616F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,280.80
616F10		01/07/2005	01	F0018609 seq 0021 - Src Org UXFHYD	F5B20002	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,609.50)
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,609.50
616F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	163.39
616F10		05/09/2005	01	F0023547 seq 0004 - Src Org UXFMDV	F5B10902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(163.39)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,311.53)
617F10		07/09/2004	01	F0014714 seq 0033 - Src Org UXADMS	F5B21401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,311.53
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,568.05
617F10		08/20/2004	01	F0015644 seq 0027 - Src Org UXFRWL	F5B21701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,568.05)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,734.26)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(746.25)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(764.16)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,358.18)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.42)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.11)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(313.36)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.10)
617F10		09/23/2004	01	F0016330 seq 0050 - Src Org UXADMS	F5B12001	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,734.26
617F10		09/23/2004	01	F0016330 seq 0052 - Src Org UXAGRS	F5B12001	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	746.25
617F10		09/23/2004	01	F0016330 seq 0053 - Src Org UXANSC	F5B12001	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	764.16
617F10		09/23/2004	01	F0016330 seq 0057 - Src Org UXFHYD	F5B12001	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,358.18
617F10		09/23/2004	01	F0016330 seq 0060 - Src Org UXFMDV	F5B12001	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.42
617F10		09/23/2004	01	F0016330 seq 0063 - Src Org UXFRWL	F5B12001	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.11
617F10		09/23/2004	01	F0016330 seq 0070 - Src Org UXRECD	F5B12001	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	313.36
617F10		09/23/2004	01	F0016330 seq 0073 - Src Org UXWMRS	F5B12001	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.10
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,734.91
617F10		10/21/2004	01	F0017018 seq 0036 - Src Org UXADMS	F5B12201	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,734.91)
617F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,570.54
617F10		01/19/2005	01	F0018823 seq 0003 - Src Org UXADMS	F5B20101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,570.54)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,214.16)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.20)
617F10		03/27/2005	01	F0021575 seq 0003 - Src Org UXADMS	F5B10602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,214.16
617F10		03/27/2005	01	F0021575 seq 0004 - Src Org UXFMDV	F5B10602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	616.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U108		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,568.05)
61U108		08/20/2004	01	F0015644 seq 0008 - Src Org UXPPAV	F5B21701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,568.05
61U108		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,734.91)
61U108		10/21/2004	01	F0017018 seq 0037 - Src Org UXPPAV	F5B12201	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,734.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/07/2005	01	F0018609 seq 0022 - Src Org UXPPAV	F5B20002	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,609.50
61U108		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,609.50)
61U108		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,570.54)
61U108		01/19/2005	01	F0018823 seq 0004 - Src Org UXPPAV	F5B20101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,570.54
61U108		01/20/2005	01	Budget.....Earnings (Adj)	F0019036	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,898.36
61U108		01/24/2005	01	F0019036 seq 0012 - Src Org UXPPAV	F5B20102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,898.36)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,881.00
61U11U		07/06/2004	01	F0014363 seq 0058 - Src Org UXPPCI	F5B11401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,881.00)
61U11U		08/20/2004	01	F0015745 seq 0179 - Src Org UXPPCI	F5B21701	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(937.13)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	937.13
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U14G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,278.54
61U14G		09/23/2004	01	F0016330 seq 0065 - Src Org UXPPCI	F5B12001	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,278.54)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,827.10
61U15G		09/23/2004	01	F0016330 seq 0066 - Src Org UXPPCI	F5B12001	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,827.10)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U16G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,265.35
61U16G		09/23/2004	01	F0016330 seq 0067 - Src Org UXPPCI	F5B12001	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,265.35)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,073.84
61U17G		09/23/2004	01	F0016330 seq 0068 - Src Org UXPPCI	F5B12001	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,073.84)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,917.60
61U210		07/06/2004	01	F0014363 seq 0008 - Src Org UXPPAV	F5B11401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,917.60)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,311.53
61U220		07/09/2004	01	F0014714 seq 0010 - Src Org UXPPAV	F5B21401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,311.53)
61U220		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,830.36
61U220		03/27/2005	01	F0021575 seq 0005 - Src Org UXPPAV	F5B10602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,830.36)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,567.04
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(752.40)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(630.08)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	752.40
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(936.96)
65YF10		07/06/2004	01	F0014363 seq 0077 - Src Org UXPPAV	F5B11401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,567.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/06/2004	01	F0014363 seq 0122 - Src Org UXAGRS	F5B11401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	752.40
65YF10		07/06/2004	01	F0014363 seq 0123 - Src Org UXFRWL	F5B11401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	630.08
65YF10		07/06/2004	01	F0014363 seq 0124 - Src Org UXPPCI	F5B11401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(752.40)
65YF10		07/06/2004	01	F0014363 seq 0125 - Src Org UXWMRS	F5B11401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	936.96
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(524.61)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	524.61
65YF10		07/09/2004	01	F0014714 seq 0065 - Src Org UXADMS	F5B21401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	524.61
65YF10		07/09/2004	01	F0014714 seq 0066 - Src Org UXPPAV	F5B21401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(524.61)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,227.22
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,227.22)
65YF10		08/20/2004	01	F0015644 seq 0061 - Src Org UXFRWL	F5B21701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,227.22)
65YF10		08/20/2004	01	F0015644 seq 0062 - Src Org UXPPAV	F5B21701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,227.22
65YF10		08/20/2004	01	F0015748 seq 0012 - Src Org UXFMDV	F5B21701	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.85
65YF10		08/20/2004	01	F0015748 seq 0013 - Src Org UXPPCI	F5B21701	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.85)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.85)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.85
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,828.40)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,269.86)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.66)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(536.77)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,261.80)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,570.97)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(878.97)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(503.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,377.93
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(647.47)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,190.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,384.29)
65YF10		09/23/2004	01	F0016333 seq 0013 - Src Org UXADMS	F5B12001	1396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,828.40
65YF10		09/23/2004	01	F0016333 seq 0014 - Src Org UXAGRS	F5B12001	1397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,269.86
65YF10		09/23/2004	01	F0016333 seq 0015 - Src Org UXANSC	F5B12001	1398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.66
65YF10		09/23/2004	01	F0016333 seq 0016 - Src Org UXCMNC	F5B12001	1399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	536.77
65YF10		09/23/2004	01	F0016333 seq 0017 - Src Org UXFHYD	F5B12001	1400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,261.80
65YF10		09/23/2004	01	F0016333 seq 0018 - Src Org UXFMDV	F5B12001	1401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,570.97
65YF10		09/23/2004	01	F0016333 seq 0019 - Src Org UXFRWL	F5B12001	1402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	878.97
65YF10		09/23/2004	01	F0016333 seq 0020 - Src Org UXPLBG	F5B12001	1403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	503.62
65YF10		09/23/2004	01	F0016333 seq 0021 - Src Org UXPPCI	F5B12001	1404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,377.93)
65YF10		09/23/2004	01	F0016333 seq 0022 - Src Org UXRECD	F5B12001	1405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	647.47
65YF10		09/23/2004	01	F0016333 seq 0023 - Src Org UXTECH	F5B12001	1406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,190.10
65YF10		09/23/2004	01	F0016333 seq 0024 - Src Org UXWMRS	F5B12001	1407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,384.29
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,493.96
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,493.96)
65YF10		10/21/2004	01	F0017018 seq 0079 - Src Org UXADMS	F5B12201	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,493.96)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/21/2004	01	F0017018 seq 0080 - Src Org UXPPAV	F5B12201	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,493.96
65YF10		10/22/2004	01	F0017089 seq 0055 - Src Org UXFMDV	F5B12202	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,779.84
65YF10		10/22/2004	01	Budget.....Fringe (Orig)	F0017089	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,779.84)
65YF10		12/10/2004	01	F0018115 seq 0079 - Src Org UXAGRS	F5B22502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,312.32)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,312.32
65YF10		01/07/2005	01	F0018609 seq 0078 - Src Org UXFHYD	F5B20002	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,643.80)
65YF10		01/07/2005	01	F0018609 seq 0079 - Src Org UXPPAV	F5B20002	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,643.80
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,643.80
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,643.80)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,628.21
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,628.22)
65YF10		01/19/2005	01	F0018846 seq 0002 - Src Org UXADMS	F5B20101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,628.21)
65YF10		01/19/2005	01	F0018846 seq 0003 - Src Org UXPPAV	F5B20101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,628.22
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,159.34)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,159.34
65YF10		01/24/2005	01	F0019059 seq 0053 - Src Org UXFHYD	F5B20102	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,159.34
65YF10		01/24/2005	01	F0019059 seq 0079 - Src Org UXPPAV	F5B20102	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,159.34)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.66)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(246.48)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	732.15
65YF10		03/27/2005	01	F0021575 seq 0012 - Src Org UXADMS	F5B10602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	485.66
65YF10		03/27/2005	01	F0021575 seq 0013 - Src Org UXFMDV	F5B10602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	246.48
65YF10		03/27/2005	01	F0021575 seq 0014 - Src Org UXPPAV	F5B10602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(732.15)
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.36
65YF10		05/12/2005	01	F0023706 seq 0010 - Src Org UXFMDV	F5B20901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/23/2004	01	F0016330 seq 0075 - Src Org UXFHYD	F5B12001	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,682.15)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,682.15)**
616F10		07/06/2004	01	F0014363 seq 0060 - Src Org UXAGRS	F5B11401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,513.60)
616F10		09/23/2004	01	F0016330 seq 0074 - Src Org UXAGRS	F5B12001	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,360.13)
616F10		09/23/2004	01	F0016330 seq 0076 - Src Org UXFHYD	F5B12001	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,143.39)
616F10		09/23/2004	01	F0016330 seq 0077 - Src Org UXFMDV	F5B12001	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,839.04)
616F10		09/23/2004	01	F0016330 seq 0079 - Src Org UXFRWL	F5B12001	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,252.76)
616F10		09/30/2004	01	F0016488 seq 0033 - Src Org UXFHYD	F5B22001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,201.12)
616F10		09/30/2004	01	F0016488 seq 0034 - Src Org UXFRWL	F5B22001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,402.25
616F10		10/21/2004	01	F0016943 seq 0139 - Src Org UXFHYD	F5B12201	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.79)
616F10		10/21/2004	01	F0016943 seq 0140 - Src Org UXFRWL	F5B12201	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	690.59
616F10		10/28/2004	05	FUND PPB ORG	J5UXS035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	3,568.06
616F10		11/04/2004	01	F0017240 seq 0020 - Src Org UXAGRS	F5B12301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(787.49)
616F10		01/07/2005	01	F0018609 seq 0023 - Src Org UXAGRS	F5B20002	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.61)
616F10		01/07/2005	01	F0018609 seq 0024 - Src Org UXFHYD	F5B20002	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	314.94
616F10		01/07/2005	01	F0018609 seq 0025 - Src Org UXFMDV	F5B20002	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(362.02)
616F10		02/18/2005	01	F0020152 seq 0006 - Src Org UXAGRS	F5B20302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.13)
616F10		02/18/2005	01	F0020152 seq 0007 - Src Org UXFMDV	F5B20302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(627.55)
616F10		04/01/2005	01	F0021895 seq 0023 - Src Org UXAGRS	F5B20602	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36.50)
616F10		04/01/2005	01	F0021895 seq 0024 - Src Org UXAGRS	F5B20602	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	441.40
616F10		04/01/2005	01	F0021895 seq 0025 - Src Org UXFMDV	F5B20602	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34.52)
616F10		04/01/2005	01	F0021895 seq 0026 - Src Org UXFRWL	F5B20602	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(158.84)
616F10		05/02/2005	01	F0023195 seq 0019 - Src Org UXFHYD	F5B20802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(285.70)
616F10		05/02/2005	01	F0023195 seq 0020 - Src Org UXFRWL	F5B20802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	79.66
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(26,304.29)**
617F10		09/23/2004	01	F0016330 seq 0078 - Src Org UXFMDV	F5B12001	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(641.78)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(641.78)**
61U15G		09/23/2004	01	F0016330 seq 0080 - Src Org UXPPCI	F5B12001	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,682.15
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,682.15**
61U16G		09/23/2004	01	F0016330 seq 0081 - Src Org UXPPCI	F5B12001	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,595.32
									****Total Adjusted Budget - 61U16G - EE General Increase**			**26,595.32**
61U17G		09/23/2004	01	F0016330 seq 0082 - Src Org UXPPCI	F5B12001	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	641.78
									****Total Adjusted Budget - 61U17G - OS General Increase**			**641.78**
61U210		07/06/2004	01	F0014363 seq 0009 - Src Org UXPPAV	F5B11401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,513.60
61U210		09/30/2004	01	F0016488 seq 0035 - Src Org UXPPAV	F5B22001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,201.13)
61U210		10/21/2004	01	F0016943 seq 0141 - Src Org UXPPAV	F5B12201	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.80)
61U210		11/04/2004	01	F0017240 seq 0021 - Src Org UXPPAV	F5B12301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	787.49
61U210		01/07/2005	01	F0018609 seq 0026 - Src Org UXPPAV	F5B20002	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.69
61U210		02/18/2005	01	F0020152 seq 0008 - Src Org UXPPAV	F5B20302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	932.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		04/01/2005	01	F0021895 seq 0027 - Src Org UXPPAV	F5B20602	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(211.54)
61U210		05/02/2005	01	F0023195 seq 0021 - Src Org UXPPAV	F5B20802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.04
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**3,277.03**
65YF10	YUNHPE	07/23/2004	01	F0015243 seq 0056 - Src Org UXPPFB	F5B21501	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,281.60
65YF10	YUNHPE	09/23/2004	01	F0016333 seq 0030 - Src Org UXPPFB	F5B12001	1413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(790.33)
65YF10	YUNHPE	12/10/2004	01	F0018115 seq 0080 - Src Org UXPPFB	F5B22502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.20)
65YF10		07/06/2004	01	F0014363 seq 0078 - Src Org UXPPAV	F5B11401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,005.44
65YF10		07/06/2004	01	F0014363 seq 0126 - Src Org UXAGRS	F5B11401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,005.44)
65YF10		07/06/2004	01	F0014363 seq 0127 - Src Org UXPPFB	F5B11401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(259.36)
65YF10		09/23/2004	01	F0016333 seq 0025 - Src Org UXAGRS	F5B12001	1408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,744.05)
65YF10		09/23/2004	01	F0016333 seq 0026 - Src Org UXFHYD	F5B12001	1409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,130.20)
65YF10		09/23/2004	01	F0016333 seq 0027 - Src Org UXFMDV	F5B12001	1410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,392.33)
65YF10		09/23/2004	01	F0016333 seq 0028 - Src Org UXFRWL	F5B12001	1411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,301.11)
65YF10		09/23/2004	01	F0016333 seq 0029 - Src Org UXPPCI	F5B12001	1412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,567.67
65YF10		09/23/2004	01	F0016333 seq 0031 - Src Org UXPPFB	F5B12001	1414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,001.07)
65YF10		09/30/2004	01	F0016488 seq 0106 - Src Org UXFHYD	F5B22001	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(480.45)
65YF10		09/30/2004	01	F0016488 seq 0107 - Src Org UXFRWL	F5B22001	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	960.90
65YF10		09/30/2004	01	F0016488 seq 0108 - Src Org UXPPAV	F5B22001	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(480.45)
65YF10		10/21/2004	01	F0016944 seq 0110 - Src Org UXFHYD	F5B12201	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.51)
65YF10		10/21/2004	01	F0016944 seq 0111 - Src Org UXFRWL	F5B12201	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	276.24
65YF10		10/21/2004	01	F0016944 seq 0112 - Src Org UXPPAV	F5B12201	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.72)
65YF10		10/21/2004	01	F0016944 seq 0113 - Src Org UXPPFB	F5B12201	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(114.16)
65YF10		10/21/2004	01	F0016944 seq 0114 - Src Org UXPPFB	F5B12201	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	315.27
65YF10		10/28/2004	01	F0017145 seq 0068 - Src Org UXPPFB	F5B22201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,612.25
65YF10		11/04/2004	01	F0017240 seq 0088 - Src Org UXAGRS	F5B12301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(314.99)
65YF10		11/04/2004	01	F0017240 seq 0089 - Src Org UXPPAV	F5B12301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	314.99
65YF10		11/04/2004	01	F0017240 seq 0090 - Src Org UXPPFB	F5B12301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(258.27)
65YF10		01/07/2005	01	F0018609 seq 0080 - Src Org UXAGRS	F5B20002	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109.85)
65YF10		01/07/2005	01	F0018609 seq 0081 - Src Org UXFHYD	F5B20002	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.98
65YF10		01/07/2005	01	F0018609 seq 0082 - Src Org UXFMDV	F5B20002	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.81)
65YF10		01/07/2005	01	F0018609 seq 0083 - Src Org UXPPAV	F5B20002	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	128.68
65YF10		01/07/2005	01	F0018609 seq 0084 - Src Org UXPPFB	F5B20002	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.87)
65YF10		01/07/2005	01	F0018609 seq 0085 - Src Org UXPPFB	F5B20002	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.06
65YF10		01/24/2005	01	F0019059 seq 0080 - Src Org UXPPFB	F5B20102	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.81
65YF10		02/18/2005	01	F0020152 seq 0020 - Src Org UXAGRS	F5B20302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.05)
65YF10		02/18/2005	01	F0020152 seq 0021 - Src Org UXFMDV	F5B20302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(251.02)
65YF10		02/18/2005	01	F0020152 seq 0022 - Src Org UXPPAV	F5B20302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.07
65YF10		02/18/2005	01	F0020152 seq 0023 - Src Org UXPPFB	F5B20302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158.15)
65YF10		04/01/2005	01	F0021895 seq 0063 - Src Org UXAGRS	F5B20602	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.60)
65YF10		04/01/2005	01	F0021895 seq 0064 - Src Org UXAGRS	F5B20602	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176.56
65YF10		04/01/2005	01	F0021895 seq 0065 - Src Org UXFMDV	F5B20602	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.80)
65YF10		04/01/2005	01	F0021895 seq 0066 - Src Org UXFRWL	F5B20602	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.53)
65YF10		04/01/2005	01	F0021895 seq 0067 - Src Org UXPPAV	F5B20602	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/01/2005	01	F0021895 seq 0068 - Src Org UXPPFB	F5B20602	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67.19)
65YF10		04/01/2005	01	F0021895 seq 0069 - Src Org UXPPFB	F5B20602	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81.08
65YF10		05/02/2005	01	F0023195 seq 0058 - Src Org UXFHYD	F5B20802	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(114.28)
65YF10		05/02/2005	01	F0023195 seq 0059 - Src Org UXFRWL	F5B20802	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.86
65YF10		05/02/2005	01	F0023195 seq 0060 - Src Org UXPPAV	F5B20802	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.42
65YF10		05/02/2005	01	F0023195 seq 0061 - Src Org UXPPFB	F5B20802	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.89)
65YF10		05/02/2005	01	F0023195 seq 0062 - Src Org UXPPFB	F5B20802	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**471.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000009	1150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,079.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**101,079.00**
520130		07/01/2004	01	FY05 Original Budgets	L0000009	1165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,471,084.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**2,471,084.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	406,617.21
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,513.60
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,360.13
616F10		10/28/2004	05	FUND PPB ORG	J5UXS035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(3,568.06)
616F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	787.49
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.61
616F10		01/24/2005	07	move for cost share funding	J5UXS038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(8,401.43)
616F10		02/03/2005	08	cost share 13v032 buob	J5UXS041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(12,017.75)
616F10		02/09/2005	08	to fund 15C341 15C365	J5UXS043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(42,065.76)
616F10		02/14/2005	08	fund 13G057	J5UXS045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(787.43)
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.13
616F10		03/07/2005	09	budget transfer for cost share	J5UXS049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(3,995.13)
616F10		03/07/2005	09	cost share 15C415 (Mitchell)	J5UXS052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(14,740.53)
616F10		03/08/2005	09	cost share 15C357 (Mitchell)	J5UXS054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(21,805.75)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.50
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(441.40)
									**Total Adjusted Budget - 616F10 - Extension Educator			**312,071.43**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,373.64
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**138,373.64**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,996.35
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,005.44
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,744.05
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314.99
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109.85
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.05
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.60
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(176.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**223,130.77**
8O1003		01/24/2005	07	move for cost share funding	J5UXS038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	8,401.43
8O1003		02/03/2005	08	cost share 13v032 buob	J5UXS041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	12,017.75
8O1003		02/09/2005	08	to fund 15C341 15C365	J5UXS043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	42,065.76
8O1003		02/14/2005	08	fund 13G057	J5UXS045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	787.43
8O1003		03/07/2005	09	budget transfer for cost share	J5UXS049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	3,995.13
8O1003		03/07/2005	09	cost share 15C415 (Mitchell)	J5UXS052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	14,740.53
8O1003		03/08/2005	09	cost share 15C357 (Mitchell)	J5UXS054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	21,805.75
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**103,813.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,444.22
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,682.15
									**Total Adjusted Budget - 615F10 - PAT			**75,126.37**
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	268,753.51
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,143.39
616F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,201.12
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.79
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(314.94)
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	285.70
									**Total Adjusted Budget - 616F10 - Extension Educator			**276,687.57**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,879.11
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,130.20
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	480.45
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.51
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.98)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	114.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**140,725.57**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	342,568.86
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,839.04
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	362.02
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	627.55
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.52
									****Total Adjusted Budget - 616F10 - Extension Educator**			**351,431.99**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,992.25
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	641.78
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,634.03**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,224.44
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,392.33
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.81
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	251.02
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**152,026.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,226.67
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,252.76
616F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,402.25)
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(690.59)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158.84
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(79.66)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**142,465.77**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,890.67
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,301.11
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(960.90)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(276.24)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.53
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**56,986.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,513.60)
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,201.13
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.80
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(787.49)
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.69)
61U210		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(932.68)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	211.54
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.04)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(3,277.03)**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,005.44)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	480.45
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.72
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314.99)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(128.68)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.07)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.61
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,310.82)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,203.33
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,682.15)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**521.18**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,101.66
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**1,101.66**
61U16G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,804.99
61U16G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,595.32)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**8,209.67**
61U16M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,402.49
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**17,402.49**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	839.77
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(641.78)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**197.99**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	419.88
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**419.88**
61U180		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,287.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**114,287.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,423.65
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,567.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**56,855.98**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,553.10
65YF10	YUNHPE	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,281.60)
65YF10	YUNHPE	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	790.33
65YF10	YUNHPE	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.20
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	262,160.20
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	259.36
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,001.07
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	114.16
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(315.27)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,612.25)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258.27
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.87
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.06)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.81)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158.15
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.19
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.08)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.89
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**372,241.57**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,682.15)
615F10		09/23/2004	01	F0016330 seq 0075 - Src Org UXFHYD	F5B12001	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,682.15
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,513.60)
616F10		07/06/2004	01	F0014363 seq 0060 - Src Org UXAGRS	F5B11401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,513.60
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,360.13)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,143.39)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,839.04)
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,252.76)
616F10		09/23/2004	01	F0016330 seq 0074 - Src Org UXAGRS	F5B12001	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,360.13
616F10		09/23/2004	01	F0016330 seq 0076 - Src Org UXFHYD	F5B12001	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,143.39
616F10		09/23/2004	01	F0016330 seq 0077 - Src Org UXFMDV	F5B12001	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,839.04
616F10		09/23/2004	01	F0016330 seq 0079 - Src Org UXFRWL	F5B12001	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,252.76
616F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,201.12)
616F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,402.25
616F10		09/30/2004	01	F0016488 seq 0033 - Src Org UXFHYD	F5B22001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,201.12
616F10		09/30/2004	01	F0016488 seq 0034 - Src Org UXFRWL	F5B22001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,402.25)
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.79)
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	690.59
616F10		10/21/2004	01	F0016943 seq 0139 - Src Org UXFHYD	F5B12201	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.79
616F10		10/21/2004	01	F0016943 seq 0140 - Src Org UXFRWL	F5B12201	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(690.59)
616F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(787.49)
616F10		11/04/2004	01	F0017240 seq 0020 - Src Org UXAGRS	F5B12301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	787.49
616F10		01/07/2005	01	F0018609 seq 0023 - Src Org UXAGRS	F5B20002	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.61
616F10		01/07/2005	01	F0018609 seq 0024 - Src Org UXFHYD	F5B20002	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(314.94)
616F10		01/07/2005	01	F0018609 seq 0025 - Src Org UXFMDV	F5B20002	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	362.02
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.61)
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	314.94
616F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(362.02)
616F10		02/18/2005	01	F0020152 seq 0006 - Src Org UXAGRS	F5B20302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.13
616F10		02/18/2005	01	F0020152 seq 0007 - Src Org UXFMDV	F5B20302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	627.55
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.13)
616F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(627.55)
616F10		04/01/2005	01	F0021895 seq 0023 - Src Org UXAGRS	F5B20602	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36.50
616F10		04/01/2005	01	F0021895 seq 0024 - Src Org UXAGRS	F5B20602	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(441.40)
616F10		04/01/2005	01	F0021895 seq 0025 - Src Org UXFMDV	F5B20602	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34.52
616F10		04/01/2005	01	F0021895 seq 0026 - Src Org UXFRWL	F5B20602	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	158.84
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.50)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	441.40
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.52)
616F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158.84)
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(285.70)
616F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	79.66

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Fund: 1UX028 - CE County PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		05/02/2005	01	F0023195 seq 0019 - Src Org UXFHYD	F5B20802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	285.70
616F10		05/02/2005	01	F0023195 seq 0020 - Src Org UXFRWL	F5B20802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(79.66)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(0.00)**
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(641.78)
617F10		09/23/2004	01	F0016330 seq 0078 - Src Org UXFMDV	F5B12001	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	641.78
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,682.15
61U15G		09/23/2004	01	F0016330 seq 0080 - Src Org UXPPCI	F5B12001	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,682.15)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U16G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,595.32
61U16G		09/23/2004	01	F0016330 seq 0081 - Src Org UXPPCI	F5B12001	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,595.32)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	641.78
61U17G		09/23/2004	01	F0016330 seq 0082 - Src Org UXPPCI	F5B12001	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(641.78)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,513.60
61U210		07/06/2004	01	F0014363 seq 0009 - Src Org UXPPAV	F5B11401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,513.60)
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,201.13)
61U210		09/30/2004	01	F0016488 seq 0035 - Src Org UXPPAV	F5B22001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,201.13
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.80)
61U210		10/21/2004	01	F0016943 seq 0141 - Src Org UXPPAV	F5B12201	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.80
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	787.49
61U210		11/04/2004	01	F0017240 seq 0021 - Src Org UXPPAV	F5B12301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(787.49)
61U210		01/07/2005	01	F0018609 seq 0026 - Src Org UXPPAV	F5B20002	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.69)
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.69
61U210		02/18/2005	01	F0020152 seq 0008 - Src Org UXPPAV	F5B20302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(932.68)
61U210		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	932.68
61U210		04/01/2005	01	F0021895 seq 0027 - Src Org UXPPAV	F5B20602	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	211.54
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(211.54)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.04
61U210		05/02/2005	01	F0023195 seq 0021 - Src Org UXPPAV	F5B20802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.04)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
65YF10	YUNHPE	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,281.60
65YF10	YUNHPE	07/23/2004	01	F0015243 seq 0056 - Src Org UXPPFB	F5B21501	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,281.60)
65YF10	YUNHPE	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(790.33)
65YF10	YUNHPE	09/23/2004	01	F0016333 seq 0030 - Src Org UXPPFB	F5B12001	1413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	790.33
65YF10	YUNHPE	12/10/2004	01	F0018115 seq 0080 - Src Org UXPPFB	F5B22502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.20
65YF10	YUNHPE	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.20)
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,005.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,005.44)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(259.36)
65YF10		07/06/2004	01	F0014363 seq 0078 - Src Org UXPPAV	F5B11401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,005.44)
65YF10		07/06/2004	01	F0014363 seq 0126 - Src Org UXAGRS	F5B11401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,005.44
65YF10		07/06/2004	01	F0014363 seq 0127 - Src Org UXPPFB	F5B11401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	259.36
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,744.05)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,130.20)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,392.33)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,301.11)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,567.67
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,001.07)
65YF10		09/23/2004	01	F0016333 seq 0025 - Src Org UXAGRS	F5B12001	1408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,744.05
65YF10		09/23/2004	01	F0016333 seq 0026 - Src Org UXFHYD	F5B12001	1409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,130.20
65YF10		09/23/2004	01	F0016333 seq 0027 - Src Org UXFMDV	F5B12001	1410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,392.33
65YF10		09/23/2004	01	F0016333 seq 0028 - Src Org UXFRWL	F5B12001	1411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,301.11
65YF10		09/23/2004	01	F0016333 seq 0029 - Src Org UXPPCI	F5B12001	1412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,567.67)
65YF10		09/23/2004	01	F0016333 seq 0031 - Src Org UXPPFB	F5B12001	1414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,001.07
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(480.45)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	960.90
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(480.45)
65YF10		09/30/2004	01	F0016488 seq 0106 - Src Org UXFHYD	F5B22001	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	480.45
65YF10		09/30/2004	01	F0016488 seq 0107 - Src Org UXFRWL	F5B22001	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(960.90)
65YF10		09/30/2004	01	F0016488 seq 0108 - Src Org UXPPAV	F5B22001	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	480.45
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.51)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	276.24
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.72)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(114.16)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	315.27
65YF10		10/21/2004	01	F0016944 seq 0110 - Src Org UXFHYD	F5B12201	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.51
65YF10		10/21/2004	01	F0016944 seq 0111 - Src Org UXFRWL	F5B12201	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(276.24)
65YF10		10/21/2004	01	F0016944 seq 0112 - Src Org UXPPAV	F5B12201	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.72
65YF10		10/21/2004	01	F0016944 seq 0113 - Src Org UXPPFB	F5B12201	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	114.16
65YF10		10/21/2004	01	F0016944 seq 0114 - Src Org UXPPFB	F5B12201	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(315.27)
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,612.25
65YF10		10/28/2004	01	F0017145 seq 0068 - Src Org UXPPFB	F5B22201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,612.25)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314.99)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314.99
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258.27)
65YF10		11/04/2004	01	F0017240 seq 0088 - Src Org UXAGRS	F5B12301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	314.99
65YF10		11/04/2004	01	F0017240 seq 0089 - Src Org UXPPAV	F5B12301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(314.99)
65YF10		11/04/2004	01	F0017240 seq 0090 - Src Org UXPPFB	F5B12301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	258.27
65YF10		01/07/2005	01	F0018609 seq 0080 - Src Org UXAGRS	F5B20002	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109.85
65YF10		01/07/2005	01	F0018609 seq 0081 - Src Org UXFHYD	F5B20002	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/07/2005	01	F0018609 seq 0082 - Src Org UXFMDV	F5B20002	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.81
65YF10		01/07/2005	01	F0018609 seq 0083 - Src Org UXPPAV	F5B20002	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(128.68)
65YF10		01/07/2005	01	F0018609 seq 0084 - Src Org UXPPFB	F5B20002	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.87
65YF10		01/07/2005	01	F0018609 seq 0085 - Src Org UXPPFB	F5B20002	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.06)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109.85)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.98
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.81)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	128.68
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.87)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.06
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.81
65YF10		01/24/2005	01	F0019059 seq 0080 - Src Org UXPPFB	F5B20102	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.81)
65YF10		02/18/2005	01	F0020152 seq 0020 - Src Org UXAGRS	F5B20302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.05
65YF10		02/18/2005	01	F0020152 seq 0021 - Src Org UXFMDV	F5B20302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	251.02
65YF10		02/18/2005	01	F0020152 seq 0022 - Src Org UXPPAV	F5B20302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(373.07)
65YF10		02/18/2005	01	F0020152 seq 0023 - Src Org UXPPFB	F5B20302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158.15
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.05)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(251.02)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	373.07
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158.15)
65YF10		04/01/2005	01	F0021895 seq 0063 - Src Org UXAGRS	F5B20602	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.60
65YF10		04/01/2005	01	F0021895 seq 0064 - Src Org UXAGRS	F5B20602	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176.56)
65YF10		04/01/2005	01	F0021895 seq 0065 - Src Org UXFMDV	F5B20602	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.80
65YF10		04/01/2005	01	F0021895 seq 0066 - Src Org UXFRWL	F5B20602	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.53
65YF10		04/01/2005	01	F0021895 seq 0067 - Src Org UXPPAV	F5B20602	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.61
65YF10		04/01/2005	01	F0021895 seq 0068 - Src Org UXPPFB	F5B20602	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67.19
65YF10		04/01/2005	01	F0021895 seq 0069 - Src Org UXPPFB	F5B20602	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81.08)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.60)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	176.56
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.80)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.53)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.61)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.19)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.08
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(114.28)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.86
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.42
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.89)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30.15
65YF10		05/02/2005	01	F0023195 seq 0058 - Src Org UXFHYD	F5B20802	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	114.28
65YF10		05/02/2005	01	F0023195 seq 0059 - Src Org UXFRWL	F5B20802	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.86)
65YF10		05/02/2005	01	F0023195 seq 0060 - Src Org UXPPAV	F5B20802	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.42)
65YF10		05/02/2005	01	F0023195 seq 0061 - Src Org UXPPFB	F5B20802	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/02/2005	01	F0023195 seq 0062 - Src Org UXPPFB	F5B20802	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZ0PPB - UNH-EOS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2004	01	FY05 Original Budgets	L0000009	3694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,377.00
61		09/10/2004	03	increase in Easter's position	J5UZEB12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,990.00
61		01/31/2005	07	Hamer position/tx to OPAL	J5UZEB31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,019.79)
									**Total Adjusted Budget - 61 - Salaries and Wages			**29,347.21**
611F15		08/20/2004	01	F0015745 seq 0180 - Src Org UZCC00	F5B21701	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,780.00)
611F15		08/20/2004	01	F0015745 seq 0182 - Src Org UZCX00	F5B21701	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,415.00)
611F15		08/20/2004	01	F0015745 seq 0183 - Src Org UZEOSA	F5B21701	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,326.54)
611F15		08/20/2004	01	F0015745 seq 0185 - Src Org UZSP00	F5B21701	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,520.00)
611F15		10/08/2004	04	correct ppb org	J5UZEB19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,864.67
611F15		10/21/2004	01	F0016943 seq 0142 - Src Org UZCX00	F5B12201	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.05)
611F15		10/21/2004	01	F0016943 seq 0143 - Src Org UZEOSA	F5B12201	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.47)
611F15		10/21/2004	01	F0016943 seq 0147 - Src Org UZSP00	F5B12201	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.05)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,182.44)**
615F10		08/20/2004	01	F0015745 seq 0181 - Src Org UZCC00	F5B21701	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,990.00)
615F10		09/09/2004	01	F0016024 seq 0058 - Src Org UZCX00	F5B11901	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(864.67)
615F10		09/09/2004	01	F0016024 seq 0059 - Src Org UZSP00	F5B11901	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(864.67)
615F10		09/23/2004	01	F0016330 seq 0083 - Src Org UZCC00	F5B12001	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/23/2004	01	F0016330 seq 0085 - Src Org UZCX00	F5B12001	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,681.46)
615F10		09/23/2004	01	F0016330 seq 0087 - Src Org UZEOSA	F5B12001	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,943.07)
615F10		09/23/2004	01	F0016330 seq 0089 - Src Org UZOP00	F5B12001	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/23/2004	01	F0016330 seq 0090 - Src Org UZOP00	F5B12001	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,013.41
615F10		09/23/2004	01	F0016330 seq 0096 - Src Org UZSP00	F5B12001	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,559.46)
615F10		09/23/2004	01	F0016330 seq 0097 - Src Org UZSPMC	F5B12001	892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.02)
615F10		10/08/2004	04	correct ppb org	J5UZEB18	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	864.67
615F10		10/21/2004	01	F0016943 seq 0144 - Src Org UZEOSA	F5B12201	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.76
615F10		02/10/2005	01	F0019450 seq 0003 - Src Org UZCX00	F5B10301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,022.11)
615F10		03/10/2005	01	F0020695 seq 0021 - Src Org UZSPMC	F5B10501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,609.90)
									**Total Adjusted Budget - 615F10 - PAT			**(17,376.79)**
617F10		07/23/2004	01	F0015243 seq 0004 - Src Org UZOP00	F5B21501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,342.36)
617F10		08/20/2004	01	F0015644 seq 0028 - Src Org UZOP00	F5B21701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(989.46)
617F10		09/23/2004	01	F0016330 seq 0084 - Src Org UZCC00	F5B12001	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/23/2004	01	F0016330 seq 0086 - Src Org UZCX00	F5B12001	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,668.59)
617F10		09/23/2004	01	F0016330 seq 0088 - Src Org UZEOSA	F5B12001	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.92)
617F10		09/23/2004	01	F0016330 seq 0091 - Src Org UZOP00	F5B12001	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.12
617F10		10/07/2004	01	F0016646 seq 0046 - Src Org UZOP00	F5B12101	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	340.29
617F10		10/22/2004	01	F0017089 seq 0033 - Src Org UZOP00	F5B12202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(680.58)
617F10		10/22/2004	01	F0017089 seq 0036 - Src Org UZSP00	F5B12202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,686.49)
617F10		11/18/2004	01	F0017589 seq 0016 - Src Org UZOP00	F5B12401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,025.36
617F10		02/14/2005	01	F0019845 seq 0010 - Src Org UZSP00	F5B10302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(842.40)
617F10		03/14/2005	01	F0020996 seq 0007 - Src Org UZSP00	F5B10502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(895.36)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(35,513.67)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZ0PPB - UNH-EOS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/20/2004	01	F0015745 seq 0014 - Src Org UZPPAV	F5B21701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U108		10/21/2004	01	F0016943 seq 0145 - Src Org UZPPAV	F5B12201	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.57
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**3,005.57**
61U11U		08/20/2004	01	F0015745 seq 0184 - Src Org UZPPCI	F5B21701	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,041.54
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**10,041.54**
61U15G		09/23/2004	01	F0016330 seq 0092 - Src Org UZPPCI	F5B12001	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,299.54
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**11,299.54**
61U15M		09/23/2004	01	F0016330 seq 0093 - Src Org UZPPCI	F5B12001	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,259.74
61U15M		10/21/2004	01	F0016943 seq 0146 - Src Org UZPPCI	F5B12201	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.76)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**5,603.98**
61U170		10/07/2004	01	F0016646 seq 0006 - Src Org UZPPAV	F5B12101	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,718.80)
									****Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr**			**(5,718.80)**
61U17G		09/23/2004	01	F0016330 seq 0094 - Src Org UZPPCI	F5B12001	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,608.87
61U17G		10/07/2004	01	F0016646 seq 0047 - Src Org UZPPCI	F5B12101	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(340.29)
61U17G		10/22/2004	01	F0017089 seq 0034 - Src Org UZPPCI	F5B12202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,441.72
									****Total Adjusted Budget - 61U17G - OS General Increase**			**6,710.30**
61U17M		09/23/2004	01	F0016330 seq 0095 - Src Org UZPPCI	F5B12001	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,152.21
61U17M		10/22/2004	01	F0017089 seq 0035 - Src Org UZPPCI	F5B12202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.35
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,077.56**
61U210		09/09/2004	01	F0016024 seq 0013 - Src Org UZPPAV	F5B11901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,729.34
61U210		03/10/2005	01	F0020695 seq 0020 - Src Org UZPPAV	F5B10501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,609.90
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**3,339.24**
61U220		08/20/2004	01	F0015644 seq 0009 - Src Org UZPPAV	F5B21701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	989.46
61U220		11/18/2004	01	F0017589 seq 0017 - Src Org UZPPAV	F5B12401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,025.36)
61U220		01/27/2005	01	F0019180 seq 0028 - Src Org UZPPAV	F5B10201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,019.79
61U220		02/14/2005	01	F0019845 seq 0009 - Src Org UZPPAV	F5B10302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	842.40
61U220		03/14/2005	01	F0020996 seq 0006 - Src Org UZPPAV	F5B10502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	895.36
									****Total Adjusted Budget - 61U220 - Operating Staff**			**2,721.65**
65YF10		07/23/2004	01	F0015243 seq 0037 - Src Org UZOP00	F5B21501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,936.94)
65YF10		08/20/2004	01	F0015644 seq 0042 - Src Org UZPPAV	F5B21701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	395.78
65YF10		08/20/2004	01	F0015644 seq 0063 - Src Org UZOP00	F5B21701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(395.79)
65YF10		08/20/2004	01	F0015748 seq 0014 - Src Org UZCC00	F5B21701	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,108.00)
65YF10		08/20/2004	01	F0015748 seq 0015 - Src Org UZCX00	F5B21701	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,766.00)
65YF10		08/20/2004	01	F0015748 seq 0016 - Src Org UZEOSA	F5B21701	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(530.62)
65YF10		08/20/2004	01	F0015748 seq 0017 - Src Org UZPPAV	F5B21701	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		08/20/2004	01	F0015748 seq 0018 - Src Org UZPPCI	F5B21701	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,016.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZ0PPB - UNH-EOS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015748 seq 0019 - Src Org UZSP00	F5B21701	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,208.00)
65YF10		09/09/2004	01	F0016024 seq 0143 - Src Org UZCX00	F5B11901	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(345.87)
65YF10		09/09/2004	01	F0016024 seq 0144 - Src Org UZPPAV	F5B11901	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	691.74
65YF10		09/09/2004	01	F0016024 seq 0145 - Src Org UZSP00	F5B11901	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(345.87)
65YF10		09/10/2004	03	increase in Easter's position	J5UZEB12	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,396.00
65YF10		09/23/2004	01	F0016333 seq 0032 - Src Org UZCC00	F5B12001	1415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(879.33)
65YF10		09/23/2004	01	F0016333 seq 0033 - Src Org UZCX00	F5B12001	1416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.02)
65YF10		09/23/2004	01	F0016333 seq 0034 - Src Org UZEOSA	F5B12001	1417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,502.00)
65YF10		09/23/2004	01	F0016333 seq 0035 - Src Org UZOP00	F5B12001	1418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(948.49)
65YF10		09/23/2004	01	F0016333 seq 0036 - Src Org UZOP00	F5B12001	1419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,196.61
65YF10		09/23/2004	01	F0016333 seq 0037 - Src Org UZPPCI	F5B12001	1420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,928.13
65YF10		09/23/2004	01	F0016333 seq 0038 - Src Org UZSP00	F5B12001	1421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,823.78)
65YF10		09/23/2004	01	F0016333 seq 0039 - Src Org UZSPMC	F5B12001	1422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.41)
65YF10		10/07/2004	01	F0016646 seq 0107 - Src Org UZOP00	F5B12101	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.12
65YF10		10/07/2004	01	F0016646 seq 0108 - Src Org UZPPAV	F5B12101	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,287.52)
65YF10		10/07/2004	01	F0016646 seq 0109 - Src Org UZPPCI	F5B12101	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.11)
65YF10		10/08/2004	04	correct ppb org	J5UZEB18	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	345.88
65YF10		10/08/2004	04	correct ppb org	J5UZEB19	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,545.87
65YF10		10/21/2004	01	F0016943 seq 0190 - Src Org UZPPAV	F5B12201	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.23
65YF10		10/21/2004	01	F0016944 seq 0115 - Src Org UZCX00	F5B12201	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.82)
65YF10		10/21/2004	01	F0016944 seq 0116 - Src Org UZEOSA	F5B12201	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.59)
65YF10		10/21/2004	01	F0016944 seq 0117 - Src Org UZEOSA	F5B12201	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.31
65YF10		10/21/2004	01	F0016944 seq 0118 - Src Org UZPPCI	F5B12201	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.31)
65YF10		10/21/2004	01	F0016944 seq 0119 - Src Org UZSP00	F5B12201	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.82)
65YF10		10/22/2004	01	F0017089 seq 0080 - Src Org UZOP00	F5B12202	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(272.24)
65YF10		10/22/2004	01	F0017089 seq 0081 - Src Org UZPPCI	F5B12202	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.83
65YF10		10/22/2004	01	F0017089 seq 0082 - Src Org UZSP00	F5B12202	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,474.59)
65YF10		11/18/2004	01	F0017589 seq 0041 - Src Org UZOP00	F5B12401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	810.15
65YF10		11/18/2004	01	F0017589 seq 0042 - Src Org UZPPAV	F5B12401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(810.14)
65YF10		01/27/2005	01	F0019203 seq 0021 - Src Org UZPPAV	F5B10201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	807.92
65YF10		01/31/2005	07	Hamer position/tx to OPAL	J5UZEB31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(807.93)
65YF10		02/10/2005	01	F0019498 seq 0016 - Src Org UZCX00	F5B10301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,608.84)
65YF10		02/14/2005	01	F0019845 seq 0049 - Src Org UZPPAV	F5B10302	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.96
65YF10		02/14/2005	01	F0019845 seq 0050 - Src Org UZSP00	F5B10302	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.96)
65YF10		03/10/2005	01	F0020695 seq 0060 - Src Org UZPPAV	F5B10501	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	643.96
65YF10		03/10/2005	01	F0020695 seq 0061 - Src Org UZSPMC	F5B10501	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(643.96)
65YF10		03/14/2005	01	F0020996 seq 0026 - Src Org UZPPAV	F5B10502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.14
65YF10		03/14/2005	01	F0020996 seq 0027 - Src Org UZSP00	F5B10502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,608.85)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZAAID - EOS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721130		07/01/2004	01	FY05 Original Budgets	L0000009	3695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**(13,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2004	01	FY05 Original Budgets	L0000009	3696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,417.00
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**41,417.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000009	3697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,149,728.00
									**Total Adjusted Budget - 520100 - State Appropriations			**1,149,728.00**
520110		07/01/2004	01	FY05 Original Budgets	L0000009	3698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,313,143.00
									**Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.			**1,313,143.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000009	3699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,787,541.00
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**3,787,541.00**
760100		07/01/2004	01	FY05 Original Budgets	L0000009	3700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,943,644.00
									**Total Adjusted Budget - 760100 - RCM-General Assessment			**1,943,644.00**
760105		07/01/2004	01	FY05 Original Budgets	L0000009	3701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	885,154.00
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**885,154.00**
760135		07/01/2004	01	FY05 Original Budgets	L0000009	3702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,625.00
									**Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge			**6,625.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,305.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,780.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**35,085.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,960.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,990.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
615F10		03/24/2005	09	rebudget	J5UZEB33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,964.00
									****Total Adjusted Budget - 615F10 - PAT**			**67,172.05**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,987.23
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,927.51**
61CPHX		04/29/2005	10	rebudget to personnel/fringe	J5UZEB48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	3703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61SNSH		06/30/2005	01	rebudget to support	J5UZEB83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(700.00)
61SNSH		06/30/2005	12	rebudget to support	J5UZEB84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(100.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,300.89
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,108.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	879.33
65YF10		03/24/2005	09	rebudget	J5UZEB33	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,850.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,138.22**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	3704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
65YP10		04/29/2005	10	rebudget to personnel/fringe	J5UZEB48	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,270.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,398.43
711100		03/24/2005	09	rebudget	J5UZEB33	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,186.00
711100		05/24/2005	11	rebudget to support	J5UZEB66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,000.00
711100		06/30/2005	01	rebudget to support	J5UZEB83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	700.00
711100		06/30/2005	12	rebudget to support	J5UZEB84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**51,384.43**
790500		07/01/2004	01	FY05 Original Budgets	L0000009	3706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,652.00
790500		09/10/2004	03	increase in Easter's position	J5UZEB12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,386.00)
790500		03/24/2005	09	rebudget	J5UZEB33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(20,000.00)
790500		04/01/2005	10	Hobbie cost share 15c399	J5UZEB38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(13,574.00)
790500		04/29/2005	10	rebudget to personnel/fringe	J5UZEB48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,420.00)
790500		05/24/2005	11	rebudget to support	J5UZEB66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(3,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**51,272.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		04/01/2005	10	Hobbie cost share 15c399	J5UZEB38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,574.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**13,574.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/18/2004	05	cost share requirement	J5UZEB26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,644.78
580000		04/01/2005	10	Hobbie cost share	J5UZEB40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	18,033.00
580000		05/13/2005	11	use of reserves for cost share	J5UZEB62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,322.60
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**30,000.38**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,617.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,415.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.05
611F15		10/25/2004	04	cost share 15c383 uzcxbr	J5UZEB23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,124.78)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**78,909.77**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000009	3726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,880.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**19,880.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,770.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	864.67
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,681.46
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019450	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,022.11
									**Total Adjusted Budget - 615F10 - PAT			**143,338.24**
615NZ0		08/23/2004	02	rebudget to personnel/fringe	J5UZEB08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	35,107.83
615NZ0		10/08/2004	04	correct ppb org	J5UZEB18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(864.67)
615NZ0		05/13/2005	11	cost share for 147282 uzcxeh	J5UZEB61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,322.60)
615NZ0		05/13/2005	11	use of reserves for cost share	J5UZEB62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,322.60
615NZ0		06/21/2005	12	rebudget to support	J5UZEB75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(5,000.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**29,243.16**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,279.14
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,668.59
617F10		06/30/2005	12	rebudget to support	J5UZEB80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,000.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**85,947.73**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	3727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,466.65
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,766.00
65YF10		08/23/2004	02	rebudget to personnel/fringe	J5UZEB08	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,438.40
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	345.87
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.02
65YF10		10/08/2004	04	correct ppb org	J5UZEB18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(345.88)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.82
65YF10		10/25/2004	04	cost share 15c383 uzcxbr	J5UZEB23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,049.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,608.84
65YF10		06/21/2005	12	rebudget to support	J5UZEB75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(3,000.00)
65YF10		06/30/2005	12	rebudget to support	J5UZEB80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,900.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**131,270.82**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	3728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,669.92
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,669.92**
71		07/01/2004	01	FY05 Original Budgets	L0000009	3729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,546.23
71		08/23/2004	02	rebudget to personnel/fringe	J5UZEB08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(48,546.23)
									**Total Adjusted Budget - 71 - Support			**0.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,998.64
711100		07/09/2004	01	rebudget to equipment	J5UZEB07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(3,870.00)
711100		05/13/2005	11	cost share for 183004 uzcxfr	J5UZEB59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,211.00)
711100		06/21/2005	12	rebudget to support	J5UZEB75	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	8,000.00
711100		06/30/2005	12	rebudget to support	J5UZEB80	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	4,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100,817.64**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**0.00**
740000		07/09/2004	01	rebudget to equipment	J5UZEB07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,870.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,870.00**
8I1003		05/13/2005	11	cost share for 14n366 uzcccw	J5UZEB55	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	56,567.60
8I1003		05/13/2005	11	correct j5uzeb55	J5UZEB56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(56,567.60)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**0.00**
8O1003		10/25/2004	04	cost share 15c383 uzcxbr	J5UZEB23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	14,174.68
8O1003		11/18/2004	05	cost share requirement	J5UZEB26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,644.78
8O1003		04/01/2005	10	Hobbie cost share	J5UZEB40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	18,033.00
8O1003		05/13/2005	11	cost share for 183004 uzcxfr	J5UZEB59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,211.00
8O1003		05/13/2005	11	cost share for 147282 uzcxeh	J5UZEB61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,322.60
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**48,386.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/13/2004	03	use of reserves/start up money	J5UZEB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	90,000.00
580000		10/06/2004	04	start up funds for Lessard	J5UZEB16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	65,000.00
580000		10/26/2004	04	computer cluster purchase	J5UZEB25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	150,000.00
580000		06/23/2005	12	cost share for r&D	J5UZEB77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	110,508.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**415,508.00**
611F10		08/23/2004	02	rebudget to personnel/fringe	J5UZEB09	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	239,904.00
611F10		05/13/2005	11	cost share for 14n366 uzcccw	J5UZEB55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(40,405.41)
611F10		05/13/2005	11	correct j5uzeb55	J5UZEB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	40,405.41
611F10		05/13/2005	11	cost share for 14n366 uzcccw	J5UZEB57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(40,405.41)
611F10		06/07/2005	12	correct salaries/equip deficits	J5UZEB71	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	32,073.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**231,571.59**
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,923.96
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,326.54
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.47
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**26,251.97**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000009	3774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,010.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**35,010.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,850.00
615F10		08/23/2004	02	rebudget to personnel/fringe	J5UZEB09	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	88,480.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,943.07
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.76)
615F10		06/20/2005	12	rebudget to pr, pz, tu	J5UZEB72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,112.00
									****Total Adjusted Budget - 615F10 - PAT**			**176,729.31**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,622.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,433.92**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000009	3775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,358.38
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	530.62
65YF10		08/23/2004	02	rebudget to personnel/fringe	J5UZEB09	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	131,362.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,502.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.59
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.31)
65YF10		05/13/2005	11	cost share for 14n366 uzcccw	J5UZEB55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,162.19)
65YF10		05/13/2005	11	correct j5uzeb55	J5UZEB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16,162.19
65YF10		05/13/2005	11	cost share for 14n366 uzcccw	J5UZEB57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,162.19)
65YF10		06/07/2005	12	correct salaries/equip deficits	J5UZEB71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(7,139.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/20/2005	12	rebudget to pr, pz, tu	J5UZEB72	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	773.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**163,963.09**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	3776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,870.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,870.00**
71		07/01/2004	01	FY05 Original Budgets	L0000009	3777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	328,384.00
71		08/23/2004	02	rebudget to personnel/fringe	J5UZEB09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(328,384.00)
									**Total Adjusted Budget - 71 - Support			**0.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000009	3779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,362.00
711		08/23/2004	02	rebudget to personnel/fringe	J5UZEB09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(131,362.00)
									**Total Adjusted Budget - 711 - Supplies			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	543,033.22
711100		07/01/2004	01	transfer	J5UZEB06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1.00)
711100		10/14/2004	04	renovation in morse Hall	J5UZEB20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(17,250.00)
711100		10/21/2004	04	rebudget to equipment	J5UZEB22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(150,000.00)
711100		10/26/2004	04	computer cluster purchase	J5UZEB25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	150,000.00
711100		12/13/2004	06	rebudget to equipment	J5UZEB28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,600.00)
711100		01/20/2005	07	McConnell/Observatory	J5UZEB29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,970.00)
711100		03/02/2005	09	rebudget to equipment	J5UZEB32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(11,731.00)
711100		03/25/2005	09	rebudget from support to equipment	J5UZEB36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(74,623.00)
711100		04/01/2005	10	hobbie cost share 15c399	J5UZEB39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,392.00)
711100		04/05/2005	10	work in Morse Hall room 337	J5UZEB42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,047.10)
711100		04/08/2005	10	rebudget to equipment	J5UZEB44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(19,233.00)
711100		05/03/2005	11	cost share for ssc	J5UZEB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(62,045.00)
711100		05/09/2005	11	fcr #C050156 Morse Hall Painting	J5UZEB52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(22,000.00)
711100		05/12/2005	11	rebudget to equipment	J5UZEB54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(200.00)
711100		05/24/2005	11	morse hall painting	J5UZEB64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,450.00)
711100		05/24/2005	11	deficits in transfer codes	J5UZEB68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,452.00)
711100		06/06/2005	12	Mcconnel Fringe support	J5UZEB70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,590.00)
711100		06/07/2005	12	correct salaries/equip deficits	J5UZEB71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(39,771.00)
711100		06/20/2005	12	rebudget to pr, pz, tu	J5UZEB72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,135.00)
711100		06/20/2005	12	cost share	J5UZEB73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,327.00)
711100		06/28/2005	12	rebudget to equipment	J5UZEB79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(20,285.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**220,931.12**
722210		06/20/2005	12	rebudget to pr, pz, tu	J5UZEB72	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	250.00
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**250.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		10/21/2004	04	rebudget to equipment	J5UZEB22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	150,000.00
740000		12/13/2004	06	rebudget to equipment	J5UZEB28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,600.00
740000		03/02/2005	09	rebudget to equipment	J5UZEB32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	11,731.00
740000		03/25/2005	09	rebudget from support to equipment	J5UZEB36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	74,623.00
740000		04/08/2005	10	rebudget to equipment	J5UZEB44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	19,233.00
740000		05/12/2005	11	rebudget to equipment	J5UZEB54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	200.00
740000		06/07/2005	12	correct salaries/equip deficits	J5UZEB71	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	14,837.00
740000		06/28/2005	12	rebudget to equipment	J5UZEB79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	20,285.00
740000		06/30/2005	12	cost share for 15c399 uzcxeh	J5UZEB81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(35,185.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**267,324.00**
8I1003		05/03/2005	11	cost share for ssc	J5UZEB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	62,045.00
8I1003		05/03/2005	11	correct jv j5uzeb49	J5UZEB50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(62,045.00)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**0.00**
8O1003		04/01/2005	10	hobbie cost share 15c399	J5UZEB39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,392.00
8O1003		05/03/2005	11	correct jv j5uzeb49	J5UZEB50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	62,045.00
8O1003		05/13/2005	11	cost share for 14n366 uzcccw	J5UZEB57	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	56,567.60
8O1003		06/20/2005	12	cost share	J5UZEB73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,327.00
8O1003		06/23/2005	12	cost share for r&D	J5UZEB77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	110,508.00
8O1003		06/30/2005	12	cost share for 15c399 uzcxeh	J5UZEB81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	35,185.00
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**277,024.60**
8O1006		01/20/2005	07	McConnell/Observatory	J5UZEB29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,970.00
8O1006		05/24/2005	11	deficit in 8o1009	J5UZEB67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,970.00)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**0.00**
8O1009		09/13/2004	03	use of reserves/start up money	J5UZEB13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	90,000.00
8O1009		10/06/2004	04	start up funds for Lessard	J5UZEB16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	65,000.00
8O1009		05/24/2005	11	deficit in 8o1009	J5UZEB67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,970.00
8O1009		05/24/2005	11	deficits in transfer codes	J5UZEB68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,609.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**162,579.00**
8O1030		05/24/2005	11	deficits in transfer codes	J5UZEB68	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,843.00
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**2,843.00**
8O1039		10/14/2004	04	renovation in morse Hall	J5UZEB20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	17,250.00
8O1039		04/05/2005	10	work in Morse Hall room 337	J5UZEB42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,047.10
8O1039		05/09/2005	11	fcr #C050156 Morse Hall Painting	J5UZEB52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	22,000.00
8O1039		05/24/2005	11	morse hall painting	J5UZEB64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,450.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**43,747.10**
8O1063		07/01/2004	01	FY05 Original Budgets	L0000009	3782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,583.12
8O1063		07/01/2004	01	transfer	J5UZEB06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1.00
									**Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A			**65,584.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,190.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,013.41)
615F10		01/31/2005	07	Hamer position/tx to OPAL	J5UZEB31	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	0.09
									**Total Adjusted Budget - 615F10 - PAT			**51,547.90**
617F10		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,342.36
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	989.46
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.12)
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(340.29)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	680.58
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,025.36)
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,668.63**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000009	3783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,476.00
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,936.94
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	395.79
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	948.49
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,196.61)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.12)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	272.24
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(810.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,886.58**
710		07/01/2004	01	FY05 Original Budgets	L0000009	3784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,387.03
711100		01/31/2005	07	Hamer position/tx to OPAL	J5UZEB31	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,567.63
									**Total Adjusted Budget - 711100 - Supplies-General			**69,954.66**
719100		01/31/2005	07	Hamer position/tx to OPAL	J5UZEB31	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	260.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**260.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.57)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(3,005.57)**
61U170		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,718.80
									****Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr**			**5,718.80**
61U210		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,729.34)
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,609.90)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(3,339.24)**
61U220		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(989.46)
61U220		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,025.36
61U220		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,019.79)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(842.40)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(895.36)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(2,721.65)**
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(395.78)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(691.74)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,287.52
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.23)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	810.14
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.92)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.96)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(643.96)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,339.07)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,302.39
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,041.54)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(1,739.15)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,200.80
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,299.54)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**5,901.26**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,600.40
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,259.74)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.76
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**2,996.42**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,904.11
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,608.87)
61U17G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	340.29
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,441.72)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,193.81**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,952.06
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,152.21)
61U17M		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.35)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,874.50**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,383.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,016.62)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,928.13)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.11
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.31
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,090.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,882.50
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,520.00
611F15		10/08/2004	04	correct ppb org	J5UZEB19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,864.67)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.05
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**47,539.88**
611PXM		07/01/2004	01	FY05 Original Budgets	L0000009	3804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**3,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,600.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	864.67
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,559.46
615F10		12/01/2004	06	decrease for transfer A. Anderson	J5UZSB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(36,945.41)
615F10		04/12/2005	10	Mark McConnell	J5UZSB99	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	16,000.00
615F10		06/06/2005	12	clear deficit	J5UZSB1Y	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	6,000.00
615F10		06/13/2005	12	transfer from Machine shop salaries	J5UZSBAA	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	64,000.00
615F10		06/30/2005	12	increase revenue line	J5UZSBAJ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(14,507.69)
									**Total Adjusted Budget - 615F10 - PAT			**167,571.03**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,582.01
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,686.49
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	842.40
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	895.36
									**Total Adjusted Budget - 617F10 - Operating Staff			**126,006.26**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,625.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,208.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	345.87
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,823.78
65YF10		10/08/2004	04	correct ppb org	J5UZEB19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,545.87)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.82
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,474.59
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.96
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.15
65YF10		04/12/2005	10	decrease to process salary doc.	J5UZSB99	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,000.00)
65YF10		06/06/2005	12	Mcconnel Fringe support	J5UZEB70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	15,590.00
65YF10		06/06/2005	12	clear deficit	J5UZSB1Y	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**122,218.10**
65YP10		07/01/2004	01	FY05 Original Budgets	L0000009	3805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	298.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**298.00**
71		07/01/2004	01	FY05 Original Budgets	L0000009	3806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,643.00
									**Total Adjusted Budget - 71 - Support			**20,643.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000009	3807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000009	3808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,010.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,010.69**
711200		04/12/2005	10	decrease to process salary doc.	J5UZSB99	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,000.00)**
717210		07/01/2004	01	FY05 Original Budgets	L0000009	3809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**3,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000009	3810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,511.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,511.00**
8O1009		06/30/2005	12	increase revenue line	J5UZSBAJ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	14,507.69
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**14,507.69**
8O1030		12/01/2004	06	decrease for transfer A. Anderson	J5UZSB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	36,945.41
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**36,945.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,435.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.02
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,609.90
615F10		06/13/2005	12	transfer from Machine shop salaries	J5UZSBAA	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(64,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**44,790.92**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,174.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.41
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	643.96
65YF10		06/28/2005	12	TRANSFER OUT	J5UZSBAH	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(24,666.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,850.37**
8O1009		06/28/2005	12	TRANSFER OUT	J5UZSBAH	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	24,666.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**24,666.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZTEAC - EOS Teaching

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/23/2004	02	rebudget to personnel/fringe	J5UZEB10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	248,710.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**248,710.00**
65YF10		08/23/2004	02	rebudget to personnel/fringe	J5UZEB10	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	99,482.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**99,482.00**
71		07/01/2004	01	FY05 Original Budgets	L0000009	3851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	248,710.00
71		08/23/2004	02	rebudget to personnel/fringe	J5UZEB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(248,710.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
711		07/01/2004	01	FY05 Original Budgets	L0000009	3852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,482.00
711		08/23/2004	02	rebudget to personnel/fringe	J5UZEB10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(99,482.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2004	01	F0015745 seq 0180 - Src Org UZCC00	F5B21701	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,780.00
611F15		08/20/2004	01	F0015745 seq 0182 - Src Org UZCX00	F5B21701	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,415.00
611F15		08/20/2004	01	F0015745 seq 0183 - Src Org UZEOSA	F5B21701	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,326.54
611F15		08/20/2004	01	F0015745 seq 0185 - Src Org UZSP00	F5B21701	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,520.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,780.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,415.00)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,326.54)
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,520.00)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.05)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.47)
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.05)
611F15		10/21/2004	01	F0016943 seq 0142 - Src Org UZCX00	F5B12201	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.05
611F15		10/21/2004	01	F0016943 seq 0143 - Src Org UZEOSA	F5B12201	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.47
611F15		10/21/2004	01	F0016943 seq 0147 - Src Org UZSP00	F5B12201	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.05
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
615F10		08/20/2004	01	F0015745 seq 0181 - Src Org UZCC00	F5B21701	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,990.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,990.00)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(864.67)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(864.67)
615F10		09/09/2004	01	F0016024 seq 0058 - Src Org UZCX00	F5B11901	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	864.67
615F10		09/09/2004	01	F0016024 seq 0059 - Src Org UZSP00	F5B11901	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	864.67
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.05)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,681.46)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,943.07)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,371.22)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,013.41
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,559.46)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.02)
615F10		09/23/2004	01	F0016330 seq 0083 - Src Org UZCC00	F5B12001	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.05
615F10		09/23/2004	01	F0016330 seq 0085 - Src Org UZCX00	F5B12001	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,681.46
615F10		09/23/2004	01	F0016330 seq 0087 - Src Org UZEOSA	F5B12001	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,943.07
615F10		09/23/2004	01	F0016330 seq 0089 - Src Org UZOP00	F5B12001	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,371.22
615F10		09/23/2004	01	F0016330 seq 0090 - Src Org UZOP00	F5B12001	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,013.41)
615F10		09/23/2004	01	F0016330 seq 0096 - Src Org UZSP00	F5B12001	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,559.46
615F10		09/23/2004	01	F0016330 seq 0097 - Src Org UZSPMC	F5B12001	892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.02
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.76
615F10		10/21/2004	01	F0016943 seq 0144 - Src Org UZEOSA	F5B12201	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.76)
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019450	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,022.11)
615F10		02/10/2005	01	F0019450 seq 0003 - Src Org UZCX00	F5B10301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,022.11
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,609.90)
615F10		03/10/2005	01	F0020695 seq 0021 - Src Org UZSPMC	F5B10501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,609.90
									**Total Adjusted Budget - 615F10 - PAT			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,342.36)
617F10		07/23/2004	01	F0015243 seq 0004 - Src Org UZOP00	F5B21501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,342.36
617F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(989.46)
617F10		08/20/2004	01	F0015644 seq 0028 - Src Org UZOP00	F5B21701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	989.46
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(940.28)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,668.59)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(811.92)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.12
617F10		09/23/2004	01	F0016330 seq 0084 - Src Org UZCC00	F5B12001	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	940.28
617F10		09/23/2004	01	F0016330 seq 0086 - Src Org UZCX00	F5B12001	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,668.59
617F10		09/23/2004	01	F0016330 seq 0088 - Src Org UZEOSA	F5B12001	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	811.92
617F10		09/23/2004	01	F0016330 seq 0091 - Src Org UZOP00	F5B12001	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.12)
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	340.29
617F10		10/07/2004	01	F0016646 seq 0046 - Src Org UZOP00	F5B12101	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(340.29)
617F10		10/22/2004	01	F0017089 seq 0033 - Src Org UZOP00	F5B12202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	680.58
617F10		10/22/2004	01	F0017089 seq 0036 - Src Org UZSP00	F5B12202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,686.49
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(680.58)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,686.49)
617F10		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,025.36
617F10		11/18/2004	01	F0017589 seq 0016 - Src Org UZOP00	F5B12401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,025.36)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(842.40)
617F10		02/14/2005	01	F0019845 seq 0010 - Src Org UZSP00	F5B10302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	842.40
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(895.36)
617F10		03/14/2005	01	F0020996 seq 0007 - Src Org UZSP00	F5B10502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	895.36
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U108		08/20/2004	01	F0015745 seq 0014 - Src Org UZPPAV	F5B21701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U108		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U108		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.57
61U108		10/21/2004	01	F0016943 seq 0145 - Src Org UZPPAV	F5B12201	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.57)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U11U		08/20/2004	01	F0015745 seq 0184 - Src Org UZPPCI	F5B21701	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,041.54)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,041.54
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**0.00**
61U15G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,299.54
61U15G		09/23/2004	01	F0016330 seq 0092 - Src Org UZPPCI	F5B12001	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,299.54)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,259.74
61U15M		09/23/2004	01	F0016330 seq 0093 - Src Org UZPPCI	F5B12001	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,259.74)
61U15M		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.76)
61U15M		10/21/2004	01	F0016943 seq 0146 - Src Org UZPPCI	F5B12201	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.76
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U170		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,718.80)
61U170		10/07/2004	01	F0016646 seq 0006 - Src Org UZPPAV	F5B12101	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,718.80
									**Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr			**0.00**
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,608.87
61U17G		09/23/2004	01	F0016330 seq 0094 - Src Org UZPPCI	F5B12001	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,608.87)
61U17G		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(340.29)
61U17G		10/07/2004	01	F0016646 seq 0047 - Src Org UZPPCI	F5B12101	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	340.29
61U17G		10/22/2004	01	F0017089 seq 0034 - Src Org UZPPCI	F5B12202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,441.72)
61U17G		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,441.72
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,152.21
61U17M		09/23/2004	01	F0016330 seq 0095 - Src Org UZPPCI	F5B12001	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,152.21)
61U17M		10/22/2004	01	F0017089 seq 0035 - Src Org UZPPCI	F5B12202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(925.35)
61U17M		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	925.35
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,729.34
61U210		09/09/2004	01	F0016024 seq 0013 - Src Org UZPPAV	F5B11901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,729.34)
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,609.90
61U210		03/10/2005	01	F0020695 seq 0020 - Src Org UZPPAV	F5B10501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,609.90)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	989.46
61U220		08/20/2004	01	F0015644 seq 0009 - Src Org UZPPAV	F5B21701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(989.46)
61U220		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,025.36)
61U220		11/18/2004	01	F0017589 seq 0017 - Src Org UZPPAV	F5B12401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,025.36
61U220		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,019.79
61U220		01/27/2005	01	F0019180 seq 0028 - Src Org UZPPAV	F5B10201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,019.79)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	842.40
61U220		02/14/2005	01	F0019845 seq 0009 - Src Org UZPPAV	F5B10302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(842.40)
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	895.36
61U220		03/14/2005	01	F0020996 seq 0006 - Src Org UZPPAV	F5B10502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(895.36)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/21/2004	01	Budget.....Fringe (Orig)	F0015243	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,936.94)
65YF10		07/23/2004	01	F0015243 seq 0037 - Src Org UZOP00	F5B21501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,936.94
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	395.78
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(395.79)
65YF10		08/20/2004	01	F0015644 seq 0042 - Src Org UZPPAV	F5B21701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(395.78)
65YF10		08/20/2004	01	F0015644 seq 0063 - Src Org UZOP00	F5B21701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	395.79
65YF10		08/20/2004	01	F0015748 seq 0014 - Src Org UZCC00	F5B21701	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,108.00
65YF10		08/20/2004	01	F0015748 seq 0015 - Src Org UZCX00	F5B21701	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,766.00

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65YF10		08/20/2004	01	F0015748 seq 0016 - Src Org UZEOSA	F5B21701	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	530.62
65YF10		08/20/2004	01	F0015748 seq 0017 - Src Org UZPPAV	F5B21701	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		08/20/2004	01	F0015748 seq 0018 - Src Org UZPPCI	F5B21701	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,016.62)
65YF10		08/20/2004	01	F0015748 seq 0019 - Src Org UZSP00	F5B21701	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,208.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,108.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,766.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(530.62)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,016.62
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,208.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(345.87)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	691.74
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(345.87)
65YF10		09/09/2004	01	F0016024 seq 0143 - Src Org UZCX00	F5B11901	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	345.87
65YF10		09/09/2004	01	F0016024 seq 0144 - Src Org UZPPAV	F5B11901	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(691.74)
65YF10		09/09/2004	01	F0016024 seq 0145 - Src Org UZSP00	F5B11901	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	345.87
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(879.33)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.02)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,502.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(948.49)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,196.61
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,928.13
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,823.78)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.41)
65YF10		09/23/2004	01	F0016333 seq 0032 - Src Org UZCC00	F5B12001	1415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	879.33
65YF10		09/23/2004	01	F0016333 seq 0033 - Src Org UZCX00	F5B12001	1416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.02
65YF10		09/23/2004	01	F0016333 seq 0034 - Src Org UZEOSA	F5B12001	1417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,502.00
65YF10		09/23/2004	01	F0016333 seq 0035 - Src Org UZOP00	F5B12001	1418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	948.49
65YF10		09/23/2004	01	F0016333 seq 0036 - Src Org UZOP00	F5B12001	1419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,196.61)
65YF10		09/23/2004	01	F0016333 seq 0037 - Src Org UZPPCI	F5B12001	1420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,928.13)
65YF10		09/23/2004	01	F0016333 seq 0038 - Src Org UZSP00	F5B12001	1421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,823.78
65YF10		09/23/2004	01	F0016333 seq 0039 - Src Org UZSPMC	F5B12001	1422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.41
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.12
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,287.52)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.11)
65YF10		10/07/2004	01	F0016646 seq 0107 - Src Org UZOP00	F5B12101	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(136.12)
65YF10		10/07/2004	01	F0016646 seq 0108 - Src Org UZPPAV	F5B12101	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,287.52
65YF10		10/07/2004	01	F0016646 seq 0109 - Src Org UZPPCI	F5B12101	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	136.11
65YF10		10/15/2004	01	Budget.....Fringe (Orig)	F0016943	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.23
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.82)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.59)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.31
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.31)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.82)
65YF10		10/21/2004	01	F0016943 seq 0190 - Src Org UZPPAV	F5B12201	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.23)
65YF10		10/21/2004	01	F0016944 seq 0115 - Src Org UZCX00	F5B12201	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.82
65YF10		10/21/2004	01	F0016944 seq 0116 - Src Org UZEOSA	F5B12201	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.59
65YF10		10/21/2004	01	F0016944 seq 0117 - Src Org UZEOSA	F5B12201	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(262.31)
65YF10		10/21/2004	01	F0016944 seq 0118 - Src Org UZPPCI	F5B12201	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	262.31
65YF10		10/21/2004	01	F0016944 seq 0119 - Src Org UZSP00	F5B12201	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.82
65YF10		10/22/2004	01	F0017089 seq 0080 - Src Org UZOP00	F5B12202	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	272.24
65YF10		10/22/2004	01	F0017089 seq 0081 - Src Org UZPPCI	F5B12202	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,746.83)
65YF10		10/22/2004	01	F0017089 seq 0082 - Src Org UZSP00	F5B12202	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,474.59
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(272.24)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,746.83
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,474.59)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	810.15
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(810.14)
65YF10		11/18/2004	01	F0017589 seq 0041 - Src Org UZOP00	F5B12401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(810.15)
65YF10		11/18/2004	01	F0017589 seq 0042 - Src Org UZPPAV	F5B12401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	810.14
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.92
65YF10		01/27/2005	01	F0019203 seq 0021 - Src Org UZPPAV	F5B10201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(807.92)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,608.84)
65YF10		02/10/2005	01	F0019498 seq 0016 - Src Org UZCX00	F5B10301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,608.84
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.96
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.96)
65YF10		02/14/2005	01	F0019845 seq 0049 - Src Org UZPPAV	F5B10302	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.96)
65YF10		02/14/2005	01	F0019845 seq 0050 - Src Org UZSP00	F5B10302	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.96
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	643.96
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(643.96)
65YF10		03/10/2005	01	F0020695 seq 0060 - Src Org UZPPAV	F5B10501	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(643.96)
65YF10		03/10/2005	01	F0020695 seq 0061 - Src Org UZSPMC	F5B10501	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	643.96
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.14
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.15)
65YF10		03/14/2005	01	F0020996 seq 0026 - Src Org UZPPAV	F5B10502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(358.14)
65YF10		03/14/2005	01	F0020996 seq 0027 - Src Org UZSP00	F5B10502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	358.15
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAAD1 - VP Academic Affairs-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9028	10/22/2004	04	Dean & Women's St / Film Searches	J0009370	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9057	10/22/2004	04	Dean & Women's St / Film Searches	J0009370	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9057	03/07/2005	09	Add'l for Dean's Search	J0010385	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250.00
									****Total Adjusted Budget - 71 - Support**			**3,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADJ - KSCAA Professional Devel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711		08/26/2004	02	KSCAA funds not used in FY04	J0008897	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
711		06/03/2005	12	Fund Prof Development KSCAA	J0011087	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,372.00)
									****Total Adjusted Budget - 711 - Supplies**			**6,628.00**
722345		07/01/2004	01	FY05 Original Budgets	L0000008	763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
722345		06/03/2005	12	Fund Prof Development KSCAA	J0011087	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,372.00
									****Total Adjusted Budget - 722345 - KSCAA Prof Devel Waiver**			**3,872.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,841.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2,841.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,713.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**10,713.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,800.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,710.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**11,710.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,340.00
									****Total Adjusted Budget - 615F10 - PAT**			**128,340.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,657.28
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,216.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**41,873.88**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	309.28
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**309.28**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	671.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**671.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,598.91
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	486.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,085.55**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,365.45
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.98
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,391.43**
710		07/01/2004	01	FY05 Original Budgets	L0000008	764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,700.00
									****Total Adjusted Budget - 710 - Travel**			**14,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,575.00
									****Total Adjusted Budget - 711 - Supplies**			**10,575.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713		07/01/2004	01	FY05 Original Budgets	L0000008	766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,716.00
									**Total Adjusted Budget - 713 - Printing and Copying			**10,716.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,547.00
									**Total Adjusted Budget - 714 - Postage			**4,547.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**5,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	795.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**795.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,450.00
									**Total Adjusted Budget - 717 - Professional Services			**16,450.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,776.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,776.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 719 - Staff Support			**6,500.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,950.00
									**Total Adjusted Budget - 71C - Other Support			**4,950.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,078.13)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**2,921.87**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACEA - KSCEA Faculty Contract

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2004	01	FY05 Original Budgets	L0000008	777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**5,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	287,969.00
8O1009		05/12/2005	11	Add'l KSCEA Enhancement Funds	J0010882	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,600.00)
8O1009		06/09/2005	12	EOY Sweep for KSCEA Early Retire	J0011175	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200,000.00)
8O1009		06/24/2005	12	EOY Sweep KSCEA Contract	J0011373	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(70,369.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACMT - Instructional Tech-Faculty Resource

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**7,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.08
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**588.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									**Total Adjusted Budget - 710 - Travel			**1,750.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,600.00
									**Total Adjusted Budget - 711 - Supplies			**5,600.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 714 - Postage			**150.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 717 - Professional Services			**300.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,129.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,129.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,050.00
									**Total Adjusted Budget - 719 - Staff Support			**3,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAENR - VPAA Enrollment Reserve

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		07/01/2004	01	FY05 Original Budgets	L0000008	786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,626.00
790500		06/03/2005	12	EOY Sweep Enrollment Contingency	J0011093	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(23,626.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAGRM - Grant Match/Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C		07/01/2004	01	FY05 Original Budgets	L0000008	787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
71C		07/19/2004	01	Add'l Aspire Institutional Match	J0008567	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(29,808.00)
71C		06/30/2005	12	Fund Recovery shortfall	J0011451	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13.00)
									****Total Adjusted Budget - 71C - Other Support**			**179.00**
8O1003		06/17/2005	12	Cost Share - Community Serv WS	J0011294	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**1,500.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,500.00
8O1009		07/30/2004	01	Sidore Series Matching Requirement	J0008677	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
8O1009		06/17/2005	12	Cost Share - Community Serv WS	J0011294	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
8O1009		06/30/2005	12	Fund Recovery shortfall	J0011451	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(352.57)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**41,647.43**
8O1015		07/30/2004	01	Sidore Series Matching Requirement	J0008677	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,340.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,150.08
									****Total Adjusted Budget - 615F10 - PAT**			**59,490.08**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,936.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	860.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,796.03**
710		07/01/2004	01	FY05 Original Budgets	L0000008	790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAMCL - Multicultural Initiatives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,650.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**350.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138.68
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**138.68**
710		07/01/2004	01	FY05 Original Budgets	L0000008	813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,990.00
									****Total Adjusted Budget - 711 - Supplies**			**2,990.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714 - Postage**			**250.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**300.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718 - Telecommunications**			**600.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C - Other Support**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.16**
711		07/01/2004	01	FY05 Original Budgets	L0000008	823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
711		06/24/2005	12	Fund Holocaust deficits	J0011382	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**500.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**4,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C - Other Support**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,225.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**7,225.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**4,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	352,657.50
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,239.84
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95,137.16)
615F10		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,439.33
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,666.94
615F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,451.27
615F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,451.27)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	969.64
615F10		05/20/2005	01	Budget.....Earnings (Orig)	F0024260	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,002.93
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	637.20
									****Total Adjusted Budget - 615F10 - PAT**			**356,476.22**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	233,314.44
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,736.46
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024260	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,002.93)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**232,047.97**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,913.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**18,913.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,567.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,567.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,100.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**12,100.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,750.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,388.77
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,295.93
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,494.57
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,054.87)
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,775.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,866.78
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,380.51
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,380.51)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.85
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**235,409.64**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,763.30
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,763.30**
710		07/01/2004	01	FY05 Original Budgets	L0000008	830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,644.00
710		06/03/2005	12	Fund Grad Asst deficit	J0011088	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,572.00)
									****Total Adjusted Budget - 710 - Travel**			**4,072.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,248.00
									****Total Adjusted Budget - 711 - Supplies**			**14,248.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,300.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**16,300.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,650.00
									****Total Adjusted Budget - 714 - Postage**			**21,650.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**7,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
717		07/09/2004	12	Fund deficit in Int'l Educ	J0008455	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
717		07/09/2004	01	Reverse J0008455	J0008457	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**6,600.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,896.00
									****Total Adjusted Budget - 718 - Telecommunications**			**18,896.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,051.00
719		07/09/2004	12	Fund deficit in Int'l Educ	J0008455	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
719		07/09/2004	01	Reverse J0008455	J0008457	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**7,051.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 71C - Other Support**			**250.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
721145		06/03/2005	12	Fund Grad Asst deficit	J0011088	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,572.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**14,572.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,785.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,600.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,385.50)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,600.00
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,785.50
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049578-0001	BDCF0508	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,600.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049683-0001	BDCF0508	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,785.50)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**10,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,182.50
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	719.96
									****Total Adjusted Budget - 615F10 - PAT**			**19,902.46**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,700.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**45,700.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,673.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	287.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,960.98**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,846.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,846.80**
710		07/01/2004	01	FY05 Original Budgets	L0000008	841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,558.00
									****Total Adjusted Budget - 710 - Travel**			**10,558.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,395.00
									****Total Adjusted Budget - 711 - Supplies**			**10,395.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**6,400.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 714 - Postage**			**1,400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,500.00**
716100		06/30/2004	01	Swank Motion Pictures Inc	I0049578	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,600.00)
716100		06/30/2004	01	Party By Design	I0049683	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,785.50)
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,785.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,600.00
716100		11/30/2004	01	Corr adopt bud O017 I0049578-0001	J5FX0007	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,600.00
716100		11/30/2004	01	Corr adopt bud O017 I0049683-0001	J5FX0007	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,785.50
716100		11/30/2004	01	Corr adj bud O017 I0049578 seq 0001	J5FX0007	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,600.00)
716100		11/30/2004	01	Corr adj bud O017 I0049683 seq 0001	J5FX0007	204	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,785.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	590.00
									****Total Adjusted Budget - 718 - Telecommunications**			**590.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,356.00
									****Total Adjusted Budget - 719 - Staff Support**			**11,356.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,790.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,839.84
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,439.33)
									****Total Adjusted Budget - 615F10 - PAT**			**122,190.51**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,171.78
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.75
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,150.53**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,784.71
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,335.93
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.50
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,775.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,736.41**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,068.00
									****Total Adjusted Budget - 710 - Travel**			**5,068.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,270.00
									****Total Adjusted Budget - 711 - Supplies**			**2,270.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**350.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714 - Postage**			**50.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717 - Professional Services**			**100.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,646.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,646.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	495.00
									****Total Adjusted Budget - 719 - Staff Support**			**495.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
8O1009		07/09/2004	12	Fund deficit in Int'l Educ	J0008455	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
8O1009		07/09/2004	01	Reverse J0008455	J0008457	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**60,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,250.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,250.00)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**0.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,325.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**2,325.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,286.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**23,286.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**600.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	245.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**245.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,300.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,300.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,151.48
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,151.48**
710		07/01/2004	01	FY05 Original Budgets	L0000008	876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	625.00
									****Total Adjusted Budget - 711 - Supplies**			**625.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 714 - Postage**			**20.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,200.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	496.00
									****Total Adjusted Budget - 718 - Telecommunications**			**496.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**700.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,050.00
									****Total Adjusted Budget - 71C - Other Support**			**1,050.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	825.00
8O1009		09/03/2004	03	Redist Faculty Enhancement funds	J0008955	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(825.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		05/20/2005	01	Budget.....Earnings (Orig)	F0024260	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,100.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**47,100.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,400.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,700.00
615F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024260	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,100.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**16,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,540.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,540.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,160.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	680.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,840.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,245.00
									**Total Adjusted Budget - 710 - Travel			**2,245.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,450.00
									**Total Adjusted Budget - 711 - Supplies			**1,450.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	825.00
									**Total Adjusted Budget - 713 - Printing and Copying			**825.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									**Total Adjusted Budget - 714 - Postage			**75.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 717 - Professional Services			**150.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,084.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,084.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 719 - Staff Support			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,000.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**108,000.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**2.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,240.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,380.18
									**Total Adjusted Budget - 615F10 - PAT			**103,620.18**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,272.58
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.91
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,467.33)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**69,826.96**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
61CPHX		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,146.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,146.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	744.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**744.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,405.03
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,552.07
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	720.36
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,386.93)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**69,378.85**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,290.41
65YP10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,458.41**
710		07/01/2004	01	FY05 Original Budgets	L0000008	896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,700.00
									****Total Adjusted Budget - 710 - Travel**			**6,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,625.00
									****Total Adjusted Budget - 711 - Supplies**			**6,625.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,300.00
713		02/28/2005	08	C/E to Summer for Printing Budget	J0010321	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**43,800.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
714		06/11/2005	12	From Summer to C/E	J0011203	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 714 - Postage**			**14,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	166.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**166.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**250.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,780.00
									****Total Adjusted Budget - 717 - Professional Services**			**18,780.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,768.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,768.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,170.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,170.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,800.00
									****Total Adjusted Budget - 71C - Other Support**			**15,800.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
8O1009		02/02/2005	08	Summer Discover Postage	J0010154	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,200.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	361.75
580005		08/02/2004	02	Colapse to KGAREV	J0008680	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(361.75)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PST		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	530,800.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**530,800.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,362.00
61CPHX		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,662.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,541.69
65YP10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**45,734.89**
710		07/01/2004	01	FY05 Original Budgets	L0000008	924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
710		06/11/2005	12	From Summer to C/E	J0011203	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	361.75
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**361.75**
711		07/01/2004	01	FY05 Original Budgets	L0000008	925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
711		02/02/2005	08	Redistribute support budget	J0010153	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
711		03/10/2005	09	Close KADNEW to KADCES	J0010416	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,650.00
									****Total Adjusted Budget - 711 - Supplies**			**5,050.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
713		02/02/2005	08	Redistribute support budget	J0010153	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,500.00
713		02/28/2005	08	C/E to Summer for Printing Budget	J0010321	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**17,600.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
714		02/02/2005	08	Redistribute support budget	J0010153	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 714 - Postage**			**2,000.00**
714025		02/02/2005	08	Summer Discover Postage	J0010154	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,200.00
									****Total Adjusted Budget - 714025 - Postage-Direct Mail**			**7,200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**400.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719		07/01/2004	01	FY05 Original Budgets	L0000008	930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,400.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,705.00
									****Total Adjusted Budget - 71C - Other Support**			**9,705.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,300.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	950.01
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,008.61)
615F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,241.40)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
61CPHX		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,300.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,120.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.00
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,603.44)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,896.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	361.20
65YP10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(361.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									**Total Adjusted Budget - 710 - Travel			**1,900.00**
711		03/10/2005	09	Close KADNEW to KADCES	J0010416	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,650.00)
									**Total Adjusted Budget - 711 - Supplies			**(4,650.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 713 - Printing and Copying			**250.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 714 - Postage			**400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**200.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 717 - Professional Services			**800.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,080.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,080.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20.00
									**Total Adjusted Budget - 719 - Staff Support			**20.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720048		07/01/2004	01	FY05 Original Budgets	L0000008	957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,000.00
									****Total Adjusted Budget - 720048 - MBFA-KSC President's Scholarship**			**196,000.00**
720050		07/01/2004	01	FY05 Original Budgets	L0000008	958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 720050 - MBFA-KSC Talent Scholarship**			**100,000.00**
720054		07/01/2004	01	FY05 Original Budgets	L0000008	959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
									****Total Adjusted Budget - 720054 - MBFA-KSC Education Enrichment Award**			**300,000.00**
720056		07/01/2004	01	FY05 Original Budgets	L0000008	960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,000.00
									****Total Adjusted Budget - 720056 - MBFA-KSC Family Tuition Grant**			**57,000.00**
720058		07/01/2004	01	FY05 Original Budgets	L0000008	961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600,000.00
									****Total Adjusted Budget - 720058 - MBFA-KSC Dean's Scholarship**			**600,000.00**
720060		07/01/2004	01	FY05 Original Budgets	L0000008	962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
									****Total Adjusted Budget - 720060 - MBFA-KSC Internatl Studies Schlrshp**			**65,000.00**
720165		07/01/2004	01	FY05 Original Budgets	L0000008	963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,677,749.00
720165		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(169,922.00)
720165		06/30/2005	12	EOY Sweep - Financial Aid	J0011471	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,101.00)
720165		06/30/2005	12	Among Financial Aid budgets	J0011475	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(468.00)
720165		06/30/2005	12	EOY Sweep - Financial Aid	J0011477	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 720165 - NBFA-KSC KTS Scholarship**			**2,488,258.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
790500		06/03/2005	12	EOY Sweep Fin Aid Contingency	J0011095	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAM - Financial Aid-Fed Match

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720125		07/01/2004	01	FY05 Original Budgets	L0000008	965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,151.00
720125		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(277.00)
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**118,874.00**
8O0020		07/01/2004	01	FY05 Original Budgets	L0000008	966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,220.00
									****Total Adjusted Budget - 8O0020 - Mand Trans Out-Perkins Loan Match**			**18,220.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720170		06/30/2005	12	EOY Sweep - Financial Aid	J0011471	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,690.00)
720170		06/30/2005	12	Among Financial Aid budgets	J0011475	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(318.00)
720170		06/30/2005	12	Correction	J0011476	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,008.00
									****Total Adjusted Budget - 720170 - NBFA-KSC SEOG Inst. Match**			**0.00**
721065		07/01/2004	01	FY05 Original Budgets	L0000008	967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
721065		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,851.00)
									****Total Adjusted Budget - 721065 - Waivers-Nat'l Guard Scholarship**			**8,649.00**
721070		07/01/2004	01	FY05 Original Budgets	L0000008	968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,000.00
721070		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
721070		06/30/2005	12	Correction	J0011476	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,008.00)
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**39,992.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAEXS - Executive Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9052	09/16/2004	03	Search for Webmaster - CRO	J0009067	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
71	KE9052	10/13/2004	04	corr error seq 2 J9067-webmaster	J0009301	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(500.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
710		10/13/2004	04	fund pres search from KGAGEN	J0009300	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
713		10/13/2004	04	fund pres search from KGAGEN	J0009300	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	1,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,000.00**
717		10/13/2004	04	fund pres search from KGAGEN	J0009300	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	50,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**50,000.00**
718		10/13/2004	04	fund pres search from KGAGEN	J0009300	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**500.00**
719		10/13/2004	04	fund pres search from KGAGEN	J0009300	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	13,500.00
719		04/14/2005	10	Added to Exec Search Support	J0010665	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**17,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPR1 - President's Office-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9052	10/13/2004	04	corr error seq 2 J9067-webmaster	J0009301	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	500.00
71		06/24/2005	12	EOY Sweep funding Cent Serv Deficit	J0011374	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	807.30
580005		08/02/2004	02	Colapse to KGAREV	J0008680	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(807.30)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	807.30
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049686-0001	BDCF0508	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(807.30)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	257,280.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,150.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,960.25
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,169.75
615F10		06/20/2005	01	Budget.....Earnings (Orig)	F0025985	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.69
									****Total Adjusted Budget - 615F10 - PAT**			**272,180.69**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHO		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	512.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**512.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**420.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,912.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,584.10
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,667.90
65YF10		06/22/2005	01	Budget.....Fringe (Orig)	F0026011	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**108,872.28**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,700.00
									****Total Adjusted Budget - 710 - Travel**			**19,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 711 - Supplies**			**12,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713		07/01/2004	01	FY05 Original Budgets	L0000008	989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,726.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**9,726.00**
713030		06/30/2004	01	Braden Printing Inc	I0049686	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(807.30)
713030		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	807.30
713030		11/30/2004	01	Corr adopt bud O017 I0049686-0001	J5FX0007	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	807.30
713030		11/30/2004	01	Corr adj bud O017 I0049686 seq 0001	J5FX0007	208	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(807.30)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**0.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,013.00
714		04/26/2005	10	One-time move for Adv Support	J0010758	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
714		04/26/2005	10	One time for Advancement Support	J0010759	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 714 - Postage**			**8,013.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	673.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**673.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**7,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,634.00
									****Total Adjusted Budget - 718 - Telecommunications**			**8,634.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**28,500.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 71C - Other Support**			**1,700.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740		04/26/2005	10	One-time move for Adv Support	J0010758	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
740		06/23/2005	12	EOY Sweep Equipment	J0011353	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KE1010	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,852.65
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,452.65)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049956-0001	BDCF0508	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(600.00)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	600.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	279,525.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,523.96
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,264.13)
615F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,311.19)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	455.20
									**Total Adjusted Budget - 615F10 - PAT			**282,928.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,507.90
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	918.27
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	524.46
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,950.63**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**150.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,450.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**45,450.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**800.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**700.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,613.16
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,209.59
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	367.31
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.65)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,124.48)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209.78
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	182.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**123,551.79**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,830.48
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,830.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	FY05 Original Budgets	L0000008	1005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									**Total Adjusted Budget - 710 - Travel			**5,400.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	670.00
									**Total Adjusted Budget - 711 - Supplies			**670.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**13,000.00**
711102		07/01/2004	01	FY05 Original Budgets	L0000008	1008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**500.00**
711104		07/01/2004	01	FY05 Original Budgets	L0000008	1009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	1010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	1011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,000.00**
713010	KE1010	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,852.65
713010		07/01/2004	01	FY05 Original Budgets	L0000008	1012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,326.00
713010		05/03/2005	11	Additional Prof. Service Funds	J0010801	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANTJEH	(7,500.00)
713010		05/03/2005	11	Additional Radio Ad Funds	J0010802	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANTJEH	(5,000.00)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**50,678.65**
713015		07/01/2004	01	FY05 Original Budgets	L0000008	1013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,650.00
									**Total Adjusted Budget - 714 - Postage			**18,650.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**650.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
717		01/26/2005	07	Carnegie Contract	J0010077	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**12,500.00**
717200		05/03/2005	11	Additional Prof. Service Funds	J0010801	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANTJEH	7,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,440.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**5,440.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	220.00
									****Total Adjusted Budget - 719 - Staff Support**			**220.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,483.00
									****Total Adjusted Budget - 71C - Other Support**			**24,483.00**
71C120		06/30/2004	01	Nh Public Radio, Inc.	I0049956	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(600.00)
71C120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600.00
71C120		11/30/2004	01	Corr adopt bud O017 I0049956-0001	J5FX0007	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	600.00
71C120		11/30/2004	01	Corr adj bud O017 I0049956 seq 0001	J5FX0007	266	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(600.00)
71C120		05/03/2005	11	Additional Radio Ad Funds	J0010802	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANTJEH	5,000.00
									****Total Adjusted Budget - 71C120 - Advertising-Radio**			**5,000.00**
71CZ30		07/01/2004	01	FY05 Original Budgets	L0000008	1021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,547.00
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**6,547.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,460.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,940.04
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,260.25
615F10		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,620.75
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,829.60
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,450.35)
615F10		03/30/2005	01	Budget.....Earnings (Orig)	F0021847	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,265.52
615F10		03/30/2005	01	Budget.....Earnings (Adj)	F0021847	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,325.45)
615F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,837.00)
									****Total Adjusted Budget - 615F10 - PAT**			**146,763.36**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,062.61
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,218.69
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,396.48)
617F10		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,884.50
617F10		03/30/2005	01	Budget.....Earnings (Orig)	F0021847	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,059.93
									****Total Adjusted Budget - 617F10 - Operating Staff**			**84,829.25**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,001.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,001.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	512.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**512.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,330.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,330.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,809.04
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,376.02
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,287.47
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,958.59)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.10
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,753.80
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,048.30
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	731.84
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,780.14)
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,930.18
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,930.18)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,134.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**92,637.04**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,008.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,008.24**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,930.00
									****Total Adjusted Budget - 710 - Travel**			**3,930.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,075.00
711		05/19/2005	11	Close to support	J0010940	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
									****Total Adjusted Budget - 711 - Supplies**			**8,275.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,800.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,800.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,804.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,804.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
719		04/29/2005	10	Among HR support budgets	J0010792	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**6,500.00**
770075		07/01/2004	01	FY05 Original Budgets	L0000008	1036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
770075		05/19/2005	11	Close to support	J0010940	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	FY05 Original Budgets	L0000008	1037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**2,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECTRN - Personnel Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	FY05 Original Budgets	L0000008	1040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711		06/24/2005	12	EOY Sweep funding Cent Serv Deficit	J0011374	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,700.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
71C		04/29/2005	10	Among HR support budgets	J0010792	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
									****Total Adjusted Budget - 71C - Other Support**			**500.00**
770025		07/01/2004	01	FY05 Original Budgets	L0000008	1045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
770025		06/24/2005	12	EOY Sweep funding Cent Serv Deficit	J0011374	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 770025 - Library Acqs-Periodicals**			**0.00**
770075		07/01/2004	01	FY05 Original Budgets	L0000008	1046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
770075		06/24/2005	12	EOY Sweep funding Cent Serv Deficit	J0011374	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,510.00
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,120.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,841.44
									****Total Adjusted Budget - 615F10 - PAT**			**217,471.44**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,243.20
617F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,120.00)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.49
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,349.03)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,310.29)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**46,419.37**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,132.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**6,132.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,901.28
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,136.57
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.20
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,739.61)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,124.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**105,556.32**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,428.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,428.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 710 - Travel**			**10,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,563.00
									****Total Adjusted Budget - 711 - Supplies**			**12,563.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713 - Printing and Copying			**6,500.00**
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**0.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,892.00
714		04/26/2005	10	One time for Advancement Support	J0010759	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 714 - Postage			**19,892.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,954.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,954.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717 - Professional Services			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,729.00
									**Total Adjusted Budget - 718 - Telecommunications			**15,729.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,819.00
									**Total Adjusted Budget - 719 - Staff Support			**6,819.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,600.00
8O1009		06/09/2005	12	EOY Savings for Critical Needs	J0011179	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**82,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE1001	07/01/2004	01	FY05 Original Budgets	L0000008	1069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158.00
									****Total Adjusted Budget - 711 - Supplies**			**158.00**
713	KE1000	07/01/2004	01	FY05 Original Budgets	L0000008	1071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,329.00
713	KE1001	07/01/2004	01	FY05 Original Budgets	L0000008	1072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,229.00**
714	KE1000	07/01/2004	01	FY05 Original Budgets	L0000008	1074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
714	KE1001	07/01/2004	01	FY05 Original Budgets	L0000008	1075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714 - Postage**			**2,400.00**
717	KE1000	07/01/2004	01	FY05 Original Budgets	L0000008	1080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	320.00
717	KE1001	07/01/2004	01	FY05 Original Budgets	L0000008	1081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717 - Professional Services**			**420.00**
719	KE1001	07/01/2004	01	FY05 Original Budgets	L0000008	1083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 719 - Staff Support**			**900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVP1 - VP Finance & Planning-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9024	09/20/2004	03	Accounting Coordinator Search	J0009094	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
71	KE9044	12/08/2004	06	Bursar Search	J0009747	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9046	07/19/2004	01	Lead Network Engineer KB0467	J0008570	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9058	12/08/2004	06	Asst Dir SFS Search	J0009747	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 71 - Support**			**3,800.00**
711	KE9045	07/08/2004	01	IT Help Desk Search	J0008441	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
711	KE9045	05/27/2005	12	to use for new IT search	J0011043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	(500.00)
711	KE9062	05/27/2005	12	candidate search funds	J0011043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	500.00
									****Total Adjusted Budget - 711 - Supplies**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	231,574.00
615F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,447.70
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,560.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,819.98
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,447.70)
									****Total Adjusted Budget - 615F10 - PAT**			**241,953.98**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,407.83
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,389.83
									****Total Adjusted Budget - 617F10 - Operating Staff**			**38,797.66**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	543.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**543.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,592.73
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	579.08
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,424.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	555.93
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,727.99
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(579.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**112,300.65**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,344.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,344.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 710 - Travel**			**17,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,150.00
711		06/30/2005	12	Fund Gen Inst Exp deficit	J0011479	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,150.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,350.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,350.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 714 - Postage**			**900.00**

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Fund: 5U0000 - Keene General Operating Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		07/01/2004	01	FY05 Original Budgets	L0000008	1093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,223.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,223.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 717 - Professional Services**			**650.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,176.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,176.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,100.00
									****Total Adjusted Budget - 719 - Staff Support**			**7,100.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

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Fund: 5U0000 - Keene General Operating Org: KFBBU9 - Business Office Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(43,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(43,000.00)**

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Fund: 5U0000 - Keene General Operating Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	281,590.00
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,000.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,000.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,440.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,312.32
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,119.67)
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,050.00
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,508.00)
615F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,414.23)
615F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,356.00)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,356.00)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.11)
									****Total Adjusted Budget - 615F10 - PAT**			**198,604.31**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,535.54
617F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,490.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,797.05
617F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,640.00)
617F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
617F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.90)
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,645.61
617F10		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**120,547.30**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,400.00
61CPHX		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,980.00
61CPHX		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,270.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**21,110.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,792.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,792.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,155.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,155.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,250.21
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,780.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,524.93
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,518.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,647.87)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,420.00
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,403.20)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,221.69)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,670.40)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,670.40)
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(990.00)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,258.24
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(928.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**127,660.64**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.60
65YP10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,266.32
65YP10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,198.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,941.24**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710		02/21/2005	08	Travel to Supplies	J0010267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(5.00)
710		02/21/2005	08	Reverse J0010267	J0010268	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,581.00
711		02/21/2005	08	Travel to Supplies	J0010267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	5.00
711		02/21/2005	08	Reverse J0010267	J0010268	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5.00)
									**Total Adjusted Budget - 711 - Supplies			**3,581.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,678.00
									**Total Adjusted Budget - 713 - Printing and Copying			**4,678.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,449.00
									**Total Adjusted Budget - 714 - Postage			**1,449.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,025.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,025.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**3,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717 - Professional Services			**1,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,071.00
									**Total Adjusted Budget - 718 - Telecommunications			**12,071.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 719 - Staff Support			**1,300.00**

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71C		07/01/2004	01	FY05 Original Budgets	L0000008	1152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 71C - Other Support**			**550.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
790500		06/28/2005	12	EOY Sweep Contingency Budgets	J0011418	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,870.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,389.82
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,806.67
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019408	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,370.22
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019408	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,958.57)
									****Total Adjusted Budget - 615F10 - PAT**			**27,478.14**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,867.58
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,638.46
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.85
									****Total Adjusted Budget - 617F10 - Operating Staff**			**45,511.89**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,040.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,040.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,295.03
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	555.93
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.38
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.34
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,322.67
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,148.09
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,783.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,196.01**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,935.44
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,935.44**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,735.00
									****Total Adjusted Budget - 711 - Supplies**			**6,735.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,009.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,009.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714 - Postage**			**2,100.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,467.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,467.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,235.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,235.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,420.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,420.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPU9 - Purchasing Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(15,000.00)
71B		06/16/2005	12	Correct J0011269	J0011272	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
71B		06/30/2005	12	Fund Recovery shortfall	J0011451	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	365.57
									****Total Adjusted Budget - 71B - Items for Resale**			**(18,634.43)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	637.79
580005		08/02/2004	02	Colapse to KGAREV	J0008680	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(637.79)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	637.79
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049544-0001	BDCF0508	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(637.79)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,140.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,630.11
									****Total Adjusted Budget - 615F10 - PAT**			**72,770.11**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,921.38
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,092.87
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,694.15)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**67,320.10**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	245.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**245.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,824.55
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,052.04
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,237.15
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,077.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**56,036.08**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.16**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,180.00
711		06/16/2005	12	Acquire Photocopier and other sup	J0011269	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 711 - Supplies**			**11,180.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,600.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714 - Postage**			**1,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**700.00**
715020		06/30/2004	01	Business Interiors	I0049544	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(637.79)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	637.79
715020		11/30/2004	01	Corr adopt bud O017 I0049544-0001	J5FX0007	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	637.79
715020		11/30/2004	01	Corr adj bud O017 I0049544 seq 0001	J5FX0007	168	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(637.79)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**550.00**
716000		06/06/2005	12	From resale and contingency	J0011106	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	26,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**26,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**700.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,338.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,338.00**
71B		06/16/2005	12	Acquire Photocopier and other sup	J0011269	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
71B		06/16/2005	12	Correct J0011269	J0011272	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**0.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	1218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,000.00)
71B000		06/06/2005	12	From resale and contingency	J0011106	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(23,000.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(28,000.00)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
790500		06/06/2005	12	From resale and contingency	J0011106	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
790500		06/09/2005	12	EOY Sweep Purchasing Contingency	J0011171	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
790500		06/16/2005	12	EOY Sweep Purchasing Contingency	J0011270	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSF9 - Bursar Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(31,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(31,000.00)**
71B000		06/07/2005	12	KSC AMS allocation	J0011131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JMG45	(2,671.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(2,671.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,260.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,229.92
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,865.00)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,865.00)
615F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,645.37)
									****Total Adjusted Budget - 615F10 - PAT**			**54,114.55**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,696.54
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,838.39
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**79,043.73**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,575.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,575.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,582.61
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.97
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,135.35
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,546.00)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	203.52
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,546.00)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,058.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,263.30**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,512.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
711		06/20/2005	12	Additional Supply Funds to Fin Aid	J0011318	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JMG45	(6,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**500.00**
711000		06/07/2005	12	KSC AMS allocation	J0011131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JMG45	2,671.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**2,671.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713		07/01/2004	01	FY05 Original Budgets	L0000008	1223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,951.00
									**Total Adjusted Budget - 713 - Printing and Copying			**7,951.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,900.00
									**Total Adjusted Budget - 714 - Postage			**19,900.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	525.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**525.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 717 - Professional Services			**300.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,744.00
									**Total Adjusted Budget - 718 - Telecommunications			**7,744.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 719 - Staff Support			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFC - Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,300.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.08
									****Total Adjusted Budget - 615F10 - PAT**			**39,740.08**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,507.90
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	920.03
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,427.93**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,300.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,750.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,123.16
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.03
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,067.20**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	949.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**949.28**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 711 - Supplies**			**1,250.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,400.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,100.00
									****Total Adjusted Budget - 714 - Postage**			**5,100.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**200.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**300.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**25,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,540.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,540.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	315,320.00
615F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.61
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,451.20
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,750.53)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.01
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,418.51
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,933.43)
615F10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	454.66
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,158.69
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,409.49)
615F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,863.64)
									**Total Adjusted Budget - 615F10 - PAT			**300,377.59**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,807.28
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,740.47
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,285.55)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,269.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**58,531.58**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	254.48
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**254.48**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,227.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**27,227.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,105.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,105.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,100.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,050.91
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.24
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,180.47
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,096.19
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,900.21)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.40
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,114.22)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	507.76
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,973.37)
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	181.86
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,063.48
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,963.79)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,145.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**143,563.67**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,287.23
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.38
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,308.61**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,790.00
711		02/28/2005	08	Contingency to support	J0010335	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,105.00
711		06/20/2005	12	Additional Supply Funds to Fin Aid	J0011318	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JMG45	6,000.00
									****Total Adjusted Budget - 711 - Supplies**			**17,895.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,000.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,200.00
									****Total Adjusted Budget - 714 - Postage**			**9,200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,208.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,208.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,105.00
790500		02/28/2005	08	Contingency to support	J0010335	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,105.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

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Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	808.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	666.65
580005		08/02/2004	02	Colapse to KGAREV	J0008680	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,475.40)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	532,270.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,310.00
615F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,760.02
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,379.82
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,165.32
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,618.64)
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,908.54
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114.05
									**Total Adjusted Budget - 615F10 - PAT			**571,289.11**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,908.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	524.00
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,704.01
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,551.92
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,066.13
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,047.45)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	763.41
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**228,515.64**
71		11/05/2004	05	exp charged to wrong org	J0009536	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(6,745.03)
71		05/23/2005	11	mediasite,epo,wus servers purchase	J0010967	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(13,000.00)
									**Total Adjusted Budget - 71 - Support			**(19,745.03)**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,400.00
									**Total Adjusted Budget - 710 - Travel			**46,400.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,900.00
									**Total Adjusted Budget - 711 - Supplies			**59,900.00**
711106		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	666.65
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**666.65**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,100.00
									**Total Adjusted Budget - 713 - Printing and Copying			**6,100.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,050.00
									**Total Adjusted Budget - 714 - Postage			**1,050.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	179,995.00
715		09/27/2004	03	internal move to cover services	J0009152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(20,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		05/09/2005	11	workstation purchase	J0010848	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	1,400.00
715		05/10/2005	11	Critical Need funding - partial	J0010864	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,000.00
715		05/10/2005	11	split fund smart carts	J0010871	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	4,000.00
715		05/17/2005	11	mediasite server	J0010920	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(5,200.00)
715		06/30/2005	12	Among IT accounts	J0011594	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**193,195.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,000.00
716		03/21/2005	09	transfer from equipment to supply	J0010481	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**197,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
717		09/27/2004	03	internal move to cover services	J0009152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	20,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**60,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	808.75
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**808.75**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,064.00
									****Total Adjusted Budget - 718 - Telecommunications**			**28,064.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 719 - Staff Support**			**5,800.00**
74		05/23/2005	11	mediasite,epo,wus servers purchase	J0010967	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	13,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**13,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
740		03/21/2005	09	transfer from equipment to supply	J0010481	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(50,000.00)
740		05/09/2005	11	workstation purchase	J0010848	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(1,400.00)
740		05/17/2005	11	mediasite server	J0010920	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	5,200.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(44.60)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**13,755.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,376.76
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	513.24
580005		08/02/2004	02	Colapse to KGAREV	J0008680	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,890.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,960.00
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,990.00)
615F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,320.00)
615F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.00)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,663.00)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,663.00)
615F10		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,584.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,396.00)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,328.00)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.80)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,465.20)
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,465.20)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
71		11/05/2004	05	exp charged to wrong org	J0009536	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	6,745.03
									**Total Adjusted Budget - 71 - Support			**6,745.03**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	513.24
									**Total Adjusted Budget - 711100 - Supplies-General			**513.24**
715		06/30/2005	12	Among IT accounts	J0011594	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**2,000.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,376.76
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**7,376.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	968.82
580005		08/02/2004	02	Colapse to KGAREV	J0008680	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(968.82)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	403,360.00
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,760.02)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,527.40
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	903.79
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,457.43)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,464.09)
615F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.00
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.96
									**Total Adjusted Budget - 615F10 - PAT			**308,723.61**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,280.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**95,280.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**65,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**21,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,344.00
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,704.01)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,410.97
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.51
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,782.98)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,385.64)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.20
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**123,489.44**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,003.52
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8,003.52**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,200.00
									**Total Adjusted Budget - 711 - Supplies			**47,200.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	968.82
									**Total Adjusted Budget - 711100 - Supplies-General			**968.82**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	330,875.00
715		03/30/2005	09	transfer to equip for hardware	J0010547	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(5,800.00)
715		03/31/2005	09	transfer for equip	J0010567	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(20,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		04/07/2005	10	transfer to equip	J0010613	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(10,000.00)
715		05/09/2005	11	smart cart purchase	J0010847	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	900.00
715		05/10/2005	11	split fund smart carts	J0010871	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(4,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**291,975.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**158,500.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
740		03/30/2005	09	transfer for hardware purchase	J0010547	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	5,800.00
740		03/31/2005	09	transfer for equip	J0010567	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	20,000.00
740		04/07/2005	10	transfer to equip	J0010613	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	10,000.00
740		05/09/2005	11	smart cart purchase	J0010847	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(900.00)
740		06/23/2005	12	EOY Sweep Equipment	J0011353	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(41.83)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**42,858.17**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/20/2004	01	F0015746 seq 0029 - Src Org KHAADM	F5B21701	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,529.89)
611F10		08/20/2004	01	F0015746 seq 0035 - Src Org KHJMUS	F5B21701	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,860.00)
611F10		08/20/2004	01	F0015746 seq 0039 - Src Org KHNTAD	F5B21701	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,650.00)
611F10		08/20/2004	01	F0015746 seq 0049 - Src Org KPBESE	F5B21701	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,920.00)
611F10		08/20/2004	01	F0015746 seq 0077 - Src Org KSQSSG	F5B21701	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,340.00)
611F10		10/07/2004	01	F0016634 seq 0073 - Src Org KSJTSC	F5B12101	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,150.00)
611F10		10/12/2004	04	elim offsetting PPB account bals	J0009293	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	11,299.89
611F10		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	19,150.00
611F10		04/07/2005	01	F0021985 seq 0005 - Src Org KSJTSC	F5B10701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,150.00
611F10		04/10/2005	10	Close PPB Org to Zero	J0010625	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(19,150.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F14		08/05/2004	01	F0015349 seq 0016 - Src Org KSBBSC	F5B21601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,743.00)
611F14		08/05/2004	01	F0015349 seq 0039 - Src Org KHMFMS	F5B21601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,090.00
611F14		08/05/2004	01	F0015349 seq 0041 - Src Org KSBBSC	F5B21601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,743.00
611F14		08/05/2004	01	F0015349 seq 0042 - Src Org KSJTSC	F5B21601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,500.00
611F14		08/12/2004	02	PPB acct offset-faculty increase	J0008789	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	571,636.00
611F14		08/20/2004	01	F0015745 seq 0017 - Src Org KPBESE	F5B21701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,140.00)
611F14		08/20/2004	01	F0015745 seq 0018 - Src Org KSBBSC	F5B21701	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,267.00)
611F14		08/20/2004	01	F0015746 seq 0031 - Src Org KHBART	F5B21701	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,683.00)
611F14		08/20/2004	01	F0015746 seq 0032 - Src Org KHCENG	F5B21701	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,178.00)
611F14		08/20/2004	01	F0015746 seq 0033 - Src Org KHDHST	F5B21701	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,125.00)
611F14		08/20/2004	01	F0015746 seq 0034 - Src Org KHEMDR	F5B21701	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,422.00)
611F14		08/20/2004	01	F0015746 seq 0036 - Src Org KHJMUS	F5B21701	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,466.00)
611F14		08/20/2004	01	F0015746 seq 0037 - Src Org KHMFMS	F5B21701	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,686.00)
611F14		08/20/2004	01	F0015746 seq 0040 - Src Org KHNTAD	F5B21701	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,549.00)
611F14		08/20/2004	01	F0015746 seq 0042 - Src Org KHPCOM	F5B21701	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,287.00)
611F14		08/20/2004	01	F0015746 seq 0046 - Src Org KJANCA	F5B21701	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,955.00)
611F14		08/20/2004	01	F0015746 seq 0050 - Src Org KPBESE	F5B21701	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,036.00)
611F14		08/20/2004	01	F0015746 seq 0051 - Src Org KPCHSC	F5B21701	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,530.00)
611F14		08/20/2004	01	F0015746 seq 0052 - Src Org KPDTDS	F5B21701	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,223.24)
611F14		08/20/2004	01	F0015746 seq 0054 - Src Org KPFPED	F5B21701	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,492.00)
611F14		08/20/2004	01	F0015746 seq 0064 - Src Org KSBBSC	F5B21701	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,659.00)
611F14		08/20/2004	01	F0015746 seq 0066 - Src Org KSCCSC	F5B21701	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,356.00)
611F14		08/20/2004	01	F0015746 seq 0068 - Src Org KSDUSC	F5B21701	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,370.00)
611F14		08/20/2004	01	F0015746 seq 0069 - Src Org KSEESC	F5B21701	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,850.00)
611F14		08/20/2004	01	F0015746 seq 0070 - Src Org KSGRSC	F5B21701	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,504.00)
611F14		08/20/2004	01	F0015746 seq 0071 - Src Org KSHGSC	F5B21701	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,576.00)
611F14		08/20/2004	01	F0015746 seq 0072 - Src Org KSJTSC	F5B21701	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,904.00)
611F14		08/20/2004	01	F0015746 seq 0073 - Src Org KSKMSC	F5B21701	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,503.00)
611F14		08/20/2004	01	F0015746 seq 0075 - Src Org KSMHSC	F5B21701	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,830.00)
611F14		08/20/2004	01	F0015746 seq 0076 - Src Org KSPYSC	F5B21701	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,838.00)
611F14		08/20/2004	01	F0015746 seq 0078 - Src Org KSQSSG	F5B21701	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,404.00)
611F14		08/30/2004	01	F0015783 seq 0006 - Src Org KHBART	F5B11802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		08/30/2004	01	F0015783 seq 0008 - Src Org KPBESE	F5B11802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,985.00)
611F14		08/30/2004	01	F0015783 seq 0009 - Src Org KPDTDS	F5B11802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,025.00)
611F14		08/30/2004	01	F0015783 seq 0010 - Src Org KSBBSC	F5B11802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611F14		08/30/2004	01	F0015783 seq 0011 - Src Org KSQSSG	F5B11802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,505.00)
611F14		08/30/2004	01	F0015783 seq 0023 - Src Org KHBART	F5B11802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,323.00
611F14		08/30/2004	01	F0015783 seq 0025 - Src Org KPBESE	F5B11802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,665.00
611F14		08/30/2004	01	F0015783 seq 0026 - Src Org KPDTDS	F5B11802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,615.00
611F14		08/30/2004	01	F0015783 seq 0027 - Src Org KSBBSC	F5B11802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,468.00
611F14		08/30/2004	01	F0015783 seq 0028 - Src Org KSQSSG	F5B11802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,493.00
611F14		09/02/2004	01	F0015875 seq 0035 - Src Org KPCHSC	F5B21801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,045.00)
611F14		09/02/2004	01	F0015875 seq 0110 - Src Org KPCHSC	F5B21801	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,045.00
611F14		09/09/2004	01	F0016024 seq 0061 - Src Org KHCENG	F5B11901	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/09/2004	01	F0016024 seq 0062 - Src Org KHDHST	F5B11901	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/09/2004	01	F0016024 seq 0064 - Src Org KPBESE	F5B11901	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/09/2004	01	F0016024 seq 0065 - Src Org KSCCSC	F5B11901	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/09/2004	01	F0016024 seq 0066 - Src Org KSDUSC	F5B11901	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/09/2004	01	F0016024 seq 0067 - Src Org KSPYSC	F5B11901	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/30/2004	01	F0016488 seq 0012 - Src Org KHBART	F5B22001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,455.00)
611F14		09/30/2004	01	F0016488 seq 0013 - Src Org KPBESE	F5B22001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,135.75)
611F14		09/30/2004	01	F0016488 seq 0014 - Src Org KPDTDS	F5B22001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,273.75)
611F14		09/30/2004	01	F0016488 seq 0016 - Src Org KSBBSC	F5B22001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,455.00)
611F14		09/30/2004	01	F0016488 seq 0017 - Src Org KSQSSG	F5B22001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,779.75)
611F14		09/30/2004	01	F0016488 seq 0038 - Src Org KHBART	F5B22001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,455.00
611F14		09/30/2004	01	F0016488 seq 0039 - Src Org KPBESE	F5B22001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,135.75
611F14		09/30/2004	01	F0016488 seq 0040 - Src Org KPDTDS	F5B22001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,273.75
611F14		09/30/2004	01	F0016488 seq 0046 - Src Org KSBBSC	F5B22001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,267.00)
611F14		09/30/2004	01	F0016488 seq 0047 - Src Org KSBBSC	F5B22001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,722.00
611F14		09/30/2004	01	F0016488 seq 0048 - Src Org KSQSSG	F5B22001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,779.75
611F14		10/07/2004	01	F0016634 seq 0052 - Src Org KACWMN	F5B12101	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,250.00
611F14		10/07/2004	01	F0016634 seq 0068 - Src Org KHMFMS	F5B12101	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,250.00
611F14		10/07/2004	01	F0016634 seq 0069 - Src Org KPBESE	F5B12101	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57,800.00
611F14		10/07/2004	01	F0016634 seq 0072 - Src Org KSBBSC	F5B12101	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,367.00
611F14		10/07/2004	01	F0016634 seq 0074 - Src Org KSJTSC	F5B12101	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,505.00
611F14		10/12/2004	04	elim offsetting PPB account bals	J0009293	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(297,641.76)
611F14		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(164,172.00)
611F14		10/22/2004	01	F0017089 seq 0042 - Src Org KSBBSC	F5B12202	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,938.00)
611F14		10/22/2004	01	F0017089 seq 0043 - Src Org KSBBSC	F5B12202	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,938.00
611F14		11/12/2004	01	F0017503 seq 0005 - Src Org KPCHSC	F5B22302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3.50)
611F14		11/12/2004	01	F0017503 seq 0051 - Src Org KSBBSC	F5B22302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.30)
611F14		11/24/2004	05	Close PPB Orgs to zero	J0009680	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8.80
611F14		12/10/2004	01	F0018115 seq 0035 - Src Org KPCHSC	F5B22502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.40)
611F14		12/10/2004	01	F0018115 seq 0036 - Src Org KPCHSC	F5B22502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.00
611F14		12/10/2004	01	F0018115 seq 0037 - Src Org KSBBSC	F5B22502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.40)

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611F14		12/10/2004	01	F0018115 seq 0057 - Src Org KPCHSC	F5B22502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F14		12/20/2004	01	F0018273 seq 0029 - Src Org KPCHSC	F5B12701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.75
611F14		12/20/2004	01	F0018273 seq 0069 - Src Org KPCHSC	F5B12701	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.10)
611F14		01/07/2005	01	F0018609 seq 0004 - Src Org KPBESE	F5B20002	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.00)
611F14		01/07/2005	01	F0018609 seq 0005 - Src Org KSBBSC	F5B20002	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.00)
611F14		01/07/2005	01	F0018609 seq 0029 - Src Org KHBART	F5B20002	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,325.00)
611F14		01/07/2005	01	F0018609 seq 0030 - Src Org KHCENG	F5B20002	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,495.00)
611F14		01/07/2005	01	F0018609 seq 0031 - Src Org KHDHST	F5B20002	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,160.00)
611F14		01/07/2005	01	F0018609 seq 0032 - Src Org KHEMDR	F5B20002	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,095.00)
611F14		01/07/2005	01	F0018609 seq 0033 - Src Org KHJMUS	F5B20002	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,955.00)
611F14		01/07/2005	01	F0018609 seq 0034 - Src Org KHMFMS	F5B20002	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(790.00)
611F14		01/07/2005	01	F0018609 seq 0035 - Src Org KHNTAD	F5B20002	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(445.00)
611F14		01/07/2005	01	F0018609 seq 0036 - Src Org KHPCOM	F5B20002	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,120.00)
611F14		01/07/2005	01	F0018609 seq 0037 - Src Org KJANCA	F5B20002	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(381.25)
611F14		01/07/2005	01	F0018609 seq 0039 - Src Org KPBESE	F5B20002	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,855.00)
611F14		01/07/2005	01	F0018609 seq 0040 - Src Org KPCHSC	F5B20002	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,920.00)
611F14		01/07/2005	01	F0018609 seq 0041 - Src Org KPDTDS	F5B20002	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,868.27)
611F14		01/07/2005	01	F0018609 seq 0042 - Src Org KPFPED	F5B20002	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,668.75)
611F14		01/07/2005	01	F0018609 seq 0043 - Src Org KSBBSC	F5B20002	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.00)
611F14		01/07/2005	01	F0018609 seq 0044 - Src Org KSCCSC	F5B20002	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.00)
611F14		01/07/2005	01	F0018609 seq 0045 - Src Org KSDUSC	F5B20002	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.00)
611F14		01/07/2005	01	F0018609 seq 0046 - Src Org KSEESC	F5B20002	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,880.00)
611F14		01/07/2005	01	F0018609 seq 0047 - Src Org KSGRSC	F5B20002	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,440.00)
611F14		01/07/2005	01	F0018609 seq 0048 - Src Org KSHGSC	F5B20002	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,050.00)
611F14		01/07/2005	01	F0018609 seq 0049 - Src Org KSJTSC	F5B20002	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.00)
611F14		01/07/2005	01	F0018609 seq 0050 - Src Org KSKMSC	F5B20002	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,090.00)
611F14		01/07/2005	01	F0018609 seq 0051 - Src Org KSMHSC	F5B20002	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.00)
611F14		01/07/2005	01	F0018609 seq 0052 - Src Org KSPYSC	F5B20002	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.00)
611F14		01/07/2005	01	F0018609 seq 0053 - Src Org KSQSSG	F5B20002	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,675.00)
611F14		01/07/2005	01	F0018609 seq 0099 - Src Org KPCHSC	F5B20002	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.10
611F14		01/21/2005	07	Zero PPB Orgs	J0010014	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	47,355.32
611F14		01/24/2005	01	F0019059 seq 0034 - Src Org KSBBSC	F5B20102	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.55
611F14		01/24/2005	01	F0019059 seq 0035 - Src Org KSJTSC	F5B20102	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.00)
611F14		01/26/2005	07	Close PPB Org Accts to zero	J0010071	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	299.45
611F14		02/17/2005	01	F0020001 seq 0005 - Src Org KPBESE	F5B20301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,252.00)
611F14		02/17/2005	01	F0020001 seq 0006 - Src Org KPBESE	F5B20301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,252.00
611F14		02/25/2005	01	F0020424 seq 0003 - Src Org KPBESE	F5B10402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,987.00)
611F14		02/25/2005	01	F0020424 seq 0011 - Src Org KPBESE	F5B10402	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,533.00
611F14		02/28/2005	08	Close PPB Org to zero	J0010319	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,546.00)
611F14		04/07/2005	01	F0021985 seq 0002 - Src Org KHPCOM	F5B10701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,500.00
611F14		04/07/2005	01	F0021985 seq 0003 - Src Org KPDTDS	F5B10701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,704.05
611F14		04/07/2005	01	F0021985 seq 0004 - Src Org KSCCSC	F5B10701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,498.50
611F14		04/07/2005	01	F0021985 seq 0006 - Src Org KSKMSC	F5B10701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,275.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		04/07/2005	01	F0021985 seq 0007 - Src Org KSQSSG	F5B10701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,988.00
611F14		04/10/2005	10	Close PPB Org to Zero	J0010625	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(92,965.55)
611F14		05/24/2005	01	F0024183 seq 0014 - Src Org KHBART	F5B11002	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(333.46)
611F14		05/24/2005	01	F0024183 seq 0015 - Src Org KHBART	F5B11002	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	333.46
611F14		05/24/2005	01	F0024183 seq 0016 - Src Org KPBESE	F5B11002	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.75)
611F14		05/24/2005	01	F0024183 seq 0017 - Src Org KPBESE	F5B11002	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.75
611F14		05/24/2005	01	F0024183 seq 0018 - Src Org KPDTDS	F5B11002	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(404.13)
611F14		05/24/2005	01	F0024183 seq 0019 - Src Org KPDTDS	F5B11002	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	404.13
611F14		05/24/2005	01	F0024183 seq 0020 - Src Org KSBBSC	F5B11002	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(333.46)
611F14		05/24/2005	01	F0024183 seq 0021 - Src Org KSBBSC	F5B11002	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	333.46
611F14		05/24/2005	01	F0024183 seq 0022 - Src Org KSQSSG	F5B11002	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.13)
611F14		05/24/2005	01	F0024183 seq 0023 - Src Org KSQSSG	F5B11002	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.13
611F14		05/26/2005	01	F0024260 seq 0002 - Src Org KACWRT	F5B21001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,100.00)
611F14		05/26/2005	11	Close PPB Org to zero	J0011041	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	47,100.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**0.00**
611PFC		10/07/2004	01	F0016634 seq 0067 - Src Org KHAACA	F5B12101	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611PFC		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	28,900.00
611PFC		12/10/2004	01	F0018115 seq 0033 - Src Org KHAACA	F5B22502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611PFC		12/10/2004	01	F0018115 seq 0034 - Src Org KPAACA	F5B22502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611PFC		04/07/2005	01	F0021985 seq 0001 - Src Org KSAACA	F5B10701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112,115.55)
611PFC		04/10/2005	10	Close PPB Org to Zero	J0010625	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	112,115.55
611PFC		04/14/2005	01	F0022277 seq 0001 - Src Org KHAACA	F5B20701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122,750.00)
611PFC		04/14/2005	01	F0022277 seq 0003 - Src Org KSAACA	F5B20701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,084.45)
611PFC		04/19/2005	10	close offsetting PPB accts to zero	J0010703	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	124,834.45
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PFS		03/31/2005	01	F0021728 seq 0003 - Src Org KLAMAS	F5B20601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,655.00)
611PFS		04/01/2005	01	F0021871 seq 0001 - Src Org KLAMAS	F5B20602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,655.00)
611PFS		04/01/2005	01	F0021871 seq 0009 - Src Org KLAMAS	F5B20602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,655.00
611PFS		04/03/2005	10	Close PPB Org to Zero	J0010580	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,655.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**0.00**
612F14		07/06/2004	01	F0014363 seq 0064 - Src Org KLAMAS	F5B11401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,358.00)
612F14		08/12/2004	02	PPB acct offset-librarians increase	J0008789	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	21,358.00
612F14		01/07/2005	01	F0018609 seq 0038 - Src Org KLAMAS	F5B20002	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,303.22)
612F14		01/21/2005	07	Zero PPB Orgs	J0010014	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,303.22
612F14		03/31/2005	01	F0021728 seq 0004 - Src Org KLAMAS	F5B20601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,082.06
612F14		04/03/2005	10	Close PPB Org to Zero	J0010580	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,082.06)
									****Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)**			**0.00**
615F10		07/06/2004	01	F0014363 seq 0061 - Src Org KEAPRE	F5B11401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,150.00)
615F10		07/06/2004	01	F0014363 seq 0062 - Src Org KFCADM	F5B11401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,310.00)
615F10		07/06/2004	01	F0014363 seq 0065 - Src Org KRAADM	F5B11401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,020.00)
615F10		07/19/2004	01	F0015181 seq 0004 - Src Org KPAADM	F5B11501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,288.00)

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615F10		07/19/2004	01	F0015181 seq 0021 - Src Org KPAADM	F5B11501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,288.00
615F10		08/05/2004	01	F0015349 seq 0014 - Src Org KFBBUS	F5B21601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,000.00)
615F10		08/05/2004	01	F0015349 seq 0038 - Src Org KFBBUS	F5B21601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,000.00
615F10		08/05/2004	01	F0015460 seq 0010 - Src Org KPGCDC	F5B21601	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
615F10		08/05/2004	01	F0015460 seq 0034 - Src Org KPGCDC	F5B21601	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
615F10		08/12/2004	01	F0015556 seq 0011 - Src Org KEDADV	F5B11701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,120.00)
615F10		08/12/2004	01	F0015556 seq 0043 - Src Org KFBBUS	F5B11701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,440.00
615F10		08/20/2004	01	F0015644 seq 0010 - Src Org KFCADM	F5B21701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,760.02)
615F10		08/20/2004	01	F0015644 seq 0029 - Src Org KFESTS	F5B21701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,760.02
615F10		08/20/2004	01	F0015745 seq 0015 - Src Org KFAVPF	F5B21701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,447.70)
615F10		08/20/2004	01	F0015745 seq 0016 - Src Org KFBSFF	F5B21701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.61)
615F10		08/20/2004	01	F0015746 seq 0006 - Src Org KAAGRT	F5B21701	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,150.08)
615F10		08/20/2004	01	F0015746 seq 0007 - Src Org KABECT	F5B21701	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,239.84)
615F10		08/20/2004	01	F0015746 seq 0008 - Src Org KABNEW	F5B21701	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(719.96)
615F10		08/20/2004	01	F0015746 seq 0009 - Src Org KACADM	F5B21701	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,839.84)
615F10		08/20/2004	01	F0015746 seq 0010 - Src Org KACWRT	F5B21701	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,700.00)
615F10		08/20/2004	01	F0015746 seq 0011 - Src Org KADCEE	F5B21701	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,380.18)
615F10		08/20/2004	01	F0015746 seq 0012 - Src Org KADNEW	F5B21701	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(950.01)
615F10		08/20/2004	01	F0015746 seq 0013 - Src Org KEAPRE	F5B21701	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,960.25)
615F10		08/20/2004	01	F0015746 seq 0014 - Src Org KEBCRE	F5B21701	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,523.96)
615F10		08/20/2004	01	F0015746 seq 0015 - Src Org KECHUR	F5B21701	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,940.04)
615F10		08/20/2004	01	F0015746 seq 0016 - Src Org KEDADV	F5B21701	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,841.44)
615F10		08/20/2004	01	F0015746 seq 0017 - Src Org KFAVPF	F5B21701	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,560.00)
615F10		08/20/2004	01	F0015746 seq 0018 - Src Org KFBBUS	F5B21701	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,312.32)
615F10		08/20/2004	01	F0015746 seq 0019 - Src Org KFBMAL	F5B21701	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,389.82)
615F10		08/20/2004	01	F0015746 seq 0020 - Src Org KFBPUR	F5B21701	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,630.11)
615F10		08/20/2004	01	F0015746 seq 0021 - Src Org KFBSFB	F5B21701	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,229.92)
615F10		08/20/2004	01	F0015746 seq 0022 - Src Org KFBSFC	F5B21701	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.08)
615F10		08/20/2004	01	F0015746 seq 0023 - Src Org KFBSFF	F5B21701	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,451.20)
615F10		08/20/2004	01	F0015746 seq 0024 - Src Org KFCADM	F5B21701	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,379.82)
615F10		08/20/2004	01	F0015746 seq 0025 - Src Org KFESTS	F5B21701	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,527.40)
615F10		08/20/2004	01	F0015746 seq 0030 - Src Org KHAADM	F5B21701	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,489.95)
615F10		08/20/2004	01	F0015746 seq 0038 - Src Org KHMFMS	F5B21701	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
615F10		08/20/2004	01	F0015746 seq 0041 - Src Org KHNTAD	F5B21701	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,560.00)
615F10		08/20/2004	01	F0015746 seq 0043 - Src Org KHPCOM	F5B21701	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,240.10)
615F10		08/20/2004	01	F0015746 seq 0044 - Src Org KHQRED	F5B21701	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,170.04)
615F10		08/20/2004	01	F0015746 seq 0045 - Src Org KHRTHR	F5B21701	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.13)
615F10		08/20/2004	01	F0015746 seq 0047 - Src Org KLAHRC	F5B21701	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,812.38)
615F10		08/20/2004	01	F0015746 seq 0048 - Src Org KLAMAS	F5B21701	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,940.41)
615F10		08/20/2004	01	F0015746 seq 0053 - Src Org KPETGS	F5B21701	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,129.84)
615F10		08/20/2004	01	F0015746 seq 0055 - Src Org KPFPED	F5B21701	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,450.38)
615F10		08/20/2004	01	F0015746 seq 0056 - Src Org KPGCDC	F5B21701	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,413.99)
615F10		08/20/2004	01	F0015746 seq 0057 - Src Org KRAADA	F5B21701	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,490.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0058 - Src Org KRAADM	F5B21701	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,829.90)
615F10		08/20/2004	01	F0015746 seq 0059 - Src Org KRACNS	F5B21701	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,910.98)
615F10		08/20/2004	01	F0015746 seq 0060 - Src Org KRAHEA	F5B21701	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,250.10)
615F10		08/20/2004	01	F0015746 seq 0061 - Src Org KRAJUD	F5B21701	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,189.93)
615F10		08/20/2004	01	F0015746 seq 0062 - Src Org KRASAF	F5B21701	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,299.93)
615F10		08/20/2004	01	F0015746 seq 0063 - Src Org KSAADM	F5B21701	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,170.14)
615F10		08/20/2004	01	F0015746 seq 0065 - Src Org KSBBSC	F5B21701	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(869.90)
615F10		08/20/2004	01	F0015746 seq 0067 - Src Org KSCCSC	F5B21701	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,020.00)
615F10		08/20/2004	01	F0015746 seq 0074 - Src Org KSKMSC	F5B21701	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,709.92)
615F10		08/20/2004	01	F0015746 seq 0079 - Src Org KTAADM	F5B21701	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,459.88)
615F10		08/20/2004	01	F0015746 seq 0080 - Src Org KTAGRN	F5B21701	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,920.39)
615F10		08/20/2004	01	F0015746 seq 0081 - Src Org KTAUTY	F5B21701	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,780.00)
615F10		08/30/2004	01	F0015783 seq 0007 - Src Org KJANCA	F5B11802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58,784.30)
615F10		08/30/2004	01	F0015783 seq 0024 - Src Org KJANCA	F5B11802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64,934.16
615F10		09/09/2004	01	F0016024 seq 0063 - Src Org KPAADM	F5B11901	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,726.17
615F10		09/23/2004	01	F0016330 seq 0104 - Src Org KEAPRE	F5B12001	899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,169.75)
615F10		09/23/2004	01	F0016330 seq 0105 - Src Org KFAVPF	F5B12001	900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,819.98)
615F10		09/23/2004	01	F0016330 seq 0106 - Src Org KFESTS	F5B12001	901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(903.79)
615F10		09/23/2004	01	F0016330 seq 0109 - Src Org KRAVPS	F5B12001	904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,559.83)
615F10		09/30/2004	01	F0016488 seq 0015 - Src Org KPETGS	F5B22001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,038.42)
615F10		09/30/2004	01	F0016488 seq 0041 - Src Org KPETGS	F5B22001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,038.42
615F10		09/30/2004	01	F0016488 seq 0042 - Src Org KPGCDC	F5B22001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,380.11)
615F10		09/30/2004	01	F0016488 seq 0043 - Src Org KPGCDC	F5B22001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,380.11
615F10		10/07/2004	01	F0016634 seq 0054 - Src Org KEBCRE	F5B12101	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,264.13
615F10		10/07/2004	01	F0016634 seq 0056 - Src Org KFBBUS	F5B12101	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,119.67
615F10		10/07/2004	01	F0016634 seq 0058 - Src Org KFBSFB	F5B12101	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,865.00
615F10		10/07/2004	01	F0016634 seq 0059 - Src Org KFBSFF	F5B12101	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,750.53
615F10		10/07/2004	01	F0016634 seq 0060 - Src Org KFDCTS	F5B12101	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,990.00
615F10		10/07/2004	01	F0016634 seq 0061 - Src Org KFESTS	F5B12101	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,457.43
615F10		10/07/2004	01	F0016634 seq 0070 - Src Org KPETGS	F5B12101	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,002.51
615F10		10/12/2004	04	elim offsetting PPB account bals	J0009293	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	208,300.23
615F10		10/21/2004	01	F0016943 seq 0149 - Src Org KFBSFF	F5B12201	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.01)
615F10		10/21/2004	01	F0016943 seq 0150 - Src Org KFCADM	F5B12201	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,165.32)
615F10		10/21/2004	01	F0016943 seq 0152 - Src Org KPETGS	F5B12201	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(837.79)
615F10		10/21/2004	01	F0016943 seq 0153 - Src Org KRAADM	F5B12201	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,545.94)
615F10		10/21/2004	01	F0016943 seq 0154 - Src Org KRAHEA	F5B12201	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,110.00)
615F10		10/21/2004	01	F0017018 seq 0041 - Src Org KABECT	F5B12201	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95,137.16
615F10		10/21/2004	01	F0017018 seq 0042 - Src Org KADNEW	F5B12201	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,008.61
615F10		10/21/2004	01	F0017018 seq 0045 - Src Org KFCADM	F5B12201	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,618.64
615F10		10/21/2004	01	F0017018 seq 0046 - Src Org KFESTS	F5B12201	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,464.09
615F10		10/21/2004	01	F0017018 seq 0047 - Src Org KGAPAV	F5B12201	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(218,377.91)
615F10		10/21/2004	01	F0017018 seq 0051 - Src Org KRAHEA	F5B12201	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,690.00
615F10		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(54,449.27)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/22/2004	04	Elim PPB Org offsetting balances	J0009365	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,490.53)
615F10		11/04/2004	01	F0017240 seq 0023 - Src Org KFBMAL	F5B12301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,806.67)
615F10		11/09/2004	05	Close PPB Orgs to zero	J0009555	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,806.67
615F10		11/12/2004	01	F0017503 seq 0006 - Src Org KPGCDC	F5B22302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,375.00)
615F10		11/12/2004	01	F0017503 seq 0050 - Src Org KPGCDC	F5B22302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,375.00
615F10		11/26/2004	01	F0017759 seq 0026 - Src Org KECHUR	F5B22402	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,260.25)
615F10		11/26/2004	01	F0017759 seq 0027 - Src Org KFBSFF	F5B22402	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,418.51)
615F10		12/10/2004	01	F0018115 seq 0030 - Src Org KFBBUS	F5B22502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,050.00)
615F10		12/20/2004	01	F0018273 seq 0002 - Src Org KABECT	F5B12701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,439.33)
615F10		12/20/2004	01	F0018273 seq 0020 - Src Org KACADM	F5B12701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,439.33
615F10		12/20/2004	01	F0018273 seq 0022 - Src Org KFBBUS	F5B12701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,508.00
615F10		12/20/2004	01	F0018273 seq 0023 - Src Org KFBSFB	F5B12701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,865.00
615F10		12/20/2004	01	F0018273 seq 0024 - Src Org KGAPAV	F5B12701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,373.00)
615F10		12/20/2004	01	F0018273 seq 0027 - Src Org KJANCA	F5B12701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,949.05)
615F10		12/20/2004	01	F0018273 seq 0028 - Src Org KJANCA	F5B12701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,949.05
615F10		01/05/2005	01	F0018432 seq 0019 - Src Org KFBSFF	F5B20001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,933.43
615F10		01/05/2005	01	F0018432 seq 0020 - Src Org KGAPAV	F5B20001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,933.43)
615F10		01/19/2005	01	F0018800 seq 0001 - Src Org KEBCRE	F5B20101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,311.19
615F10		01/19/2005	01	F0018800 seq 0002 - Src Org KGAPAV	F5B20101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,311.19)
615F10		01/19/2005	01	F0018954 seq 0001 - Src Org KGAPAV	F5B20101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,617.62
615F10		01/21/2005	07	Zero PPB Orgs	J0010014	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,888.86)
615F10		01/24/2005	01	F0019059 seq 0008 - Src Org KFBSFF	F5B20102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(454.66)
615F10		01/26/2005	07	Close PPB Org Accts to zero	J0010071	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	454.66
615F10		01/31/2005	01	F0019309 seq 0001 - Src Org KECHUR	F5B10202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,620.75)
615F10		01/31/2005	01	F0019309 seq 0006 - Src Org KABECT	F5B10202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,666.94)
615F10		01/31/2005	01	F0019309 seq 0007 - Src Org KECHUR	F5B10202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,829.60)
615F10		01/31/2005	01	F0019309 seq 0008 - Src Org KECHUR	F5B10202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,450.35
615F10		01/31/2005	01	F0019309 seq 0009 - Src Org KFAVPF	F5B10202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,447.70
615F10		01/31/2005	01	F0019309 seq 0011 - Src Org KFBSFF	F5B10202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,158.69)
615F10		01/31/2005	01	F0019309 seq 0012 - Src Org KFBSFF	F5B10202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,409.49
615F10		02/01/2005	07	Close PPB Orgs to Zero	J0010141	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,968.44
615F10		02/10/2005	01	F0019408 seq 0002 - Src Org KFBMAL	F5B10301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,370.22)
615F10		02/10/2005	01	F0019408 seq 0004 - Src Org KFBMAL	F5B10301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,958.57
615F10		02/10/2005	01	F0019584 seq 0018 - Src Org KADNEW	F5B10301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,241.40
615F10		02/10/2005	01	F0019607 seq 0006 - Src Org KFCADM	F5B10301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,908.54)
615F10		02/10/2005	08	Close PPB Org to zero	J0010203	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(26,921.21)
615F10		02/17/2005	01	F0020106 seq 0002 - Src Org KPGCDC	F5B20301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,489.42
615F10		02/23/2005	08	Close PPB Org to zero	J0010286	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,489.42)
615F10		02/24/2005	01	F0020400 seq 0002 - Src Org KFBBUS	F5B10401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,414.23
615F10		02/24/2005	01	F0020400 seq 0004 - Src Org KFBSFF	F5B10401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,863.64
615F10		02/24/2005	01	F0020400 seq 0005 - Src Org KFDCTS	F5B10401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,320.00
615F10		02/24/2005	08	Close PPB Org to Zero	J0010306	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(44,597.87)
615F10		02/25/2005	01	F0020447 seq 0008 - Src Org KABECT	F5B10402	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,451.27)

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/25/2005	01	F0020447 seq 0009 - Src Org KABECT	F5B10402	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,451.27
615F10		03/10/2005	01	F0020695 seq 0024 - Src Org KEBCRE	F5B10501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(455.20)
615F10		03/10/2005	09	Close PPB Org to Zero	J0010417	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	455.20
615F10		03/14/2005	01	F0020972 seq 0003 - Src Org KFBBUS	F5B10502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,356.00
615F10		03/14/2005	01	F0020972 seq 0005 - Src Org KFBSFB	F5B10502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,645.37
615F10		03/14/2005	01	F0020972 seq 0006 - Src Org KFDCTS	F5B10502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.00
615F10		03/21/2005	01	F0021287 seq 0008 - Src Org KRAHEA	F5B20502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,784.31)
615F10		03/21/2005	01	F0021287 seq 0009 - Src Org KTAGRN	F5B20502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,148.98)
615F10		03/23/2005	09	Close PPB Org to Zero	J0010497	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,730.08)
615F10		03/31/2005	01	F0021847 seq 0001 - Src Org KECHUR	F5B20601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,265.52)
615F10		03/31/2005	01	F0021847 seq 0003 - Src Org KECHUR	F5B20601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,325.45
615F10		04/01/2005	01	F0021895 seq 0029 - Src Org KABECT	F5B20602	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(969.64)
615F10		04/03/2005	10	Close PPB Org to Zero	J0010580	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,090.29
615F10		04/03/2005	10	Close PPB Orgs to Zero	J0010582	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,180.58)
615F10		04/08/2005	01	F0022182 seq 0006 - Src Org KFESTS	F5B10702	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.00)
615F10		04/10/2005	10	Close PPB Org to Zero	J0010626	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	368.00
615F10		04/21/2005	01	F0022517 seq 0005 - Src Org KPGCDC	F5B10801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(417.24)
615F10		04/27/2005	10	Close PPB Org to zero	J0010770	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	417.24
615F10		04/28/2005	01	F0022918 seq 0005 - Src Org KFBBUS	F5B20801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,356.00
615F10		04/28/2005	01	F0022918 seq 0007 - Src Org KFDCTS	F5B20801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,663.00
615F10		04/28/2005	01	F0022918 seq 0010 - Src Org KJANCA	F5B20801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,781.60)
615F10		04/28/2005	01	F0022918 seq 0011 - Src Org KPAADM	F5B20801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,650.06)
615F10		04/28/2005	01	F0022918 seq 0012 - Src Org KPAADM	F5B20801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,650.06
615F10		04/29/2005	10	Close PPB Org to zero	J0010789	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,762.60
615F10		05/05/2005	01	F0023371 seq 0009 - Src Org KFBBUS	F5B10901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.11
615F10		05/05/2005	01	F0023371 seq 0011 - Src Org KFDCTS	F5B10901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,663.00
615F10		05/10/2005	11	Close PPB Orgs to zero	J0010854	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,817.11)
615F10		05/24/2005	01	F0024159 seq 0002 - Src Org KRAHEA	F5B11002	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,998.99)
615F10		05/24/2005	01	F0024159 seq 0006 - Src Org KRAHEA	F5B11002	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,998.99
615F10		05/26/2005	01	F0024260 seq 0001 - Src Org KABECT	F5B21001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,002.93)
615F10		05/26/2005	01	F0024260 seq 0004 - Src Org KACWRT	F5B21001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,100.00
615F10		05/26/2005	11	Close PPB Org to zero	J0011041	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(37,097.07)
615F10		05/27/2005	01	F0024439 seq 0008 - Src Org KABECT	F5B21002	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(637.20)
615F10		05/31/2005	11	Close PPB Org to zero	J0011054	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	637.20
615F10		06/02/2005	01	F0024538 seq 0001 - Src Org KSAADM	F5B11101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,586.22)
615F10		06/02/2005	01	F0024538 seq 0003 - Src Org KECHUR	F5B11101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,837.00
615F10		06/02/2005	01	F0024538 seq 0006 - Src Org KSAADM	F5B11101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,586.22
615F10		06/03/2005	12	Close PPB Org to zero	J0011090	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,837.00)
615F10		06/14/2005	01	F0025274 seq 0021 - Src Org KFCADM	F5B21102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(114.05)
615F10		06/14/2005	01	F0025274 seq 0022 - Src Org KFESTS	F5B21102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.96)
615F10		06/16/2005	01	F0025503 seq 0002 - Src Org KFDCTS	F5B11201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.00
615F10		06/17/2005	12	Close PPB Org to zero	J0011287	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,301.99)
615F10		06/23/2005	01	F0025985 seq 0001 - Src Org KEAPRE	F5B21201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.69)

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/24/2005	12	Close PPB Org to zero	J0011383	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	620.69
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/09/2004	01	F0014714 seq 0036 - Src Org KRASAF	F5B21401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(601.34)
617F10		07/23/2004	01	F0015243 seq 0027 - Src Org KPGCDC	F5B21501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(822.15)
617F10		07/23/2004	01	F0015243 seq 0028 - Src Org KTAMEC	F5B21501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.48)
617F10		08/12/2004	01	F0015556 seq 0012 - Src Org KFBBUS	F5B11701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,490.00)
617F10		08/12/2004	01	F0015556 seq 0013 - Src Org KGAPAV	F5B11701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,970.00)
617F10		08/12/2004	01	F0015556 seq 0042 - Src Org KEDADV	F5B11701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,120.00
617F10		09/02/2004	01	F0015875 seq 0085 - Src Org KAAADM	F5B21801	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,216.60)
617F10		09/02/2004	01	F0015875 seq 0086 - Src Org KABECT	F5B21801	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,736.46)
617F10		09/02/2004	01	F0015875 seq 0087 - Src Org KACADM	F5B21801	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.75)
617F10		09/02/2004	01	F0015875 seq 0088 - Src Org KADCEE	F5B21801	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.91)
617F10		09/02/2004	01	F0015875 seq 0089 - Src Org KEBCRE	F5B21801	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(918.27)
617F10		09/02/2004	01	F0015875 seq 0090 - Src Org KECHUR	F5B21801	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,218.69)
617F10		09/02/2004	01	F0015875 seq 0091 - Src Org KEDADV	F5B21801	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.49)
617F10		09/02/2004	01	F0015875 seq 0092 - Src Org KFAVPF	F5B21801	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,389.83)
617F10		09/02/2004	01	F0015875 seq 0093 - Src Org KFBBUS	F5B21801	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,797.05)
617F10		09/02/2004	01	F0015875 seq 0094 - Src Org KFBMAL	F5B21801	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,638.46)
617F10		09/02/2004	01	F0015875 seq 0095 - Src Org KFBPUR	F5B21801	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,092.87)
617F10		09/02/2004	01	F0015875 seq 0096 - Src Org KFBSFB	F5B21801	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,838.39)
617F10		09/02/2004	01	F0015875 seq 0097 - Src Org KFBSFC	F5B21801	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(920.03)
617F10		09/02/2004	01	F0015875 seq 0098 - Src Org KFBSFF	F5B21801	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,740.47)
617F10		09/02/2004	01	F0015875 seq 0101 - Src Org KHAACA	F5B21801	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,738.48)
617F10		09/02/2004	01	F0015875 seq 0102 - Src Org KHAADM	F5B21801	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.68)
617F10		09/02/2004	01	F0015875 seq 0103 - Src Org KHQRED	F5B21801	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,325.88)
617F10		09/02/2004	01	F0015875 seq 0104 - Src Org KHRTHR	F5B21801	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(845.64)
617F10		09/02/2004	01	F0015875 seq 0105 - Src Org KJANCA	F5B21801	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,623.70)
617F10		09/02/2004	01	F0015875 seq 0106 - Src Org KLAHRC	F5B21801	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
617F10		09/02/2004	01	F0015875 seq 0107 - Src Org KLAMAS	F5B21801	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,513.58)
617F10		09/02/2004	01	F0015875 seq 0108 - Src Org KPAACA	F5B21801	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,196.21)
617F10		09/02/2004	01	F0015875 seq 0109 - Src Org KPAADM	F5B21801	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.68)
617F10		09/02/2004	01	F0015875 seq 0111 - Src Org KPGCDC	F5B21801	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,076.63)
617F10		09/02/2004	01	F0015875 seq 0112 - Src Org KRAADA	F5B21801	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,096.21)
617F10		09/02/2004	01	F0015875 seq 0113 - Src Org KRAADM	F5B21801	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,446.89)
617F10		09/02/2004	01	F0015875 seq 0114 - Src Org KRACNS	F5B21801	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.50)
617F10		09/02/2004	01	F0015875 seq 0115 - Src Org KRAHEA	F5B21801	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.30)
617F10		09/02/2004	01	F0015875 seq 0116 - Src Org KRAJUD	F5B21801	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,190.42)
617F10		09/02/2004	01	F0015875 seq 0118 - Src Org KRASAF	F5B21801	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,145.88)
617F10		09/02/2004	01	F0015875 seq 0119 - Src Org KRAVPS	F5B21801	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,691.40)
617F10		09/02/2004	01	F0015875 seq 0120 - Src Org KSAACA	F5B21801	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,022.21)
617F10		09/02/2004	01	F0015875 seq 0121 - Src Org KSAADM	F5B21801	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,369.20)
617F10		09/02/2004	01	F0015875 seq 0122 - Src Org KTAADM	F5B21801	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,336.89)
617F10		09/02/2004	01	F0015875 seq 0123 - Src Org KTACAR	F5B21801	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,228.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0124 - Src Org KTACST	F5B21801	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,920.28)
617F10		09/02/2004	01	F0015875 seq 0125 - Src Org KTAECT	F5B21801	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,493.68)
617F10		09/02/2004	01	F0015875 seq 0126 - Src Org KTAGRN	F5B21801	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,372.14)
617F10		09/02/2004	01	F0015875 seq 0127 - Src Org KTAMEC	F5B21801	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,764.99)
617F10		09/02/2004	01	F0015875 seq 0128 - Src Org KTAUTY	F5B21801	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,169.28)
617F10		09/02/2004	01	F0015875 seq 0129 - Src Org KTAVEH	F5B21801	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,124.28)
617F10		09/16/2004	01	F0016158 seq 0037 - Src Org KRAADM	F5B21901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.25)
617F10		09/16/2004	01	F0016158 seq 0038 - Src Org KTAGRN	F5B21901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(741.76)
617F10		09/30/2004	01	F0016488 seq 0044 - Src Org KSAACA	F5B22001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,871.83)
617F10		09/30/2004	01	F0016488 seq 0045 - Src Org KSAACA	F5B22001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,871.83
617F10		10/07/2004	01	F0016634 seq 0053 - Src Org KADCEE	F5B12101	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,467.33
617F10		10/07/2004	01	F0016634 seq 0055 - Src Org KEDADV	F5B12101	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,349.03
617F10		10/07/2004	01	F0016634 seq 0057 - Src Org KFBMAL	F5B12101	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.85)
617F10		10/07/2004	01	F0016634 seq 0071 - Src Org KRASAF	F5B12101	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,079.36
617F10		10/07/2004	01	F0016634 seq 0075 - Src Org KTAGRN	F5B12101	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.19
617F10		10/12/2004	04	elim offsetting PPB account bals	J0009293	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	129,187.82
617F10		10/21/2004	01	F0017018 seq 0043 - Src Org KECHUR	F5B12201	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,396.48
617F10		10/21/2004	01	F0017018 seq 0044 - Src Org KFBSFF	F5B12201	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,285.55
617F10		10/21/2004	01	F0017018 seq 0048 - Src Org KGAPAV	F5B12201	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101,940.13)
617F10		10/21/2004	01	F0017018 seq 0050 - Src Org KPAACA	F5B12201	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,104.77
617F10		10/21/2004	01	F0017018 seq 0052 - Src Org KSAADM	F5B12201	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,161.49
617F10		10/21/2004	01	F0017018 seq 0053 - Src Org KTAGRN	F5B12201	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,715.17
617F10		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,290.06)
617F10		10/22/2004	01	F0017089 seq 0038 - Src Org KFBSFB	F5B12202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.80)
617F10		10/22/2004	01	F0017089 seq 0039 - Src Org KFBSFF	F5B12202	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,269.38)
617F10		10/22/2004	01	F0017089 seq 0041 - Src Org KLAHRC	F5B12202	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,762.56)
617F10		10/22/2004	04	Elim PPB Org offsetting balances	J0009365	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,723.33)
617F10		10/22/2004	04	Elim PPB org offsetting balances	J0009379	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	3,540.74
617F10		12/03/2004	01	F0017973 seq 0013 - Src Org KHAADM	F5B12502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,859.63)
617F10		12/20/2004	01	F0018273 seq 0003 - Src Org KSAACA	F5B12701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,729.82)
617F10		12/20/2004	01	F0018273 seq 0021 - Src Org KEDADV	F5B12701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,310.29
617F10		12/20/2004	01	F0018273 seq 0025 - Src Org KGAPAV	F5B12701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,310.29)
617F10		12/20/2004	01	F0018273 seq 0030 - Src Org KSAACA	F5B12701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,729.82
617F10		12/20/2004	01	F0018273 seq 0031 - Src Org KTAGRN	F5B12701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,886.36)
617F10		12/20/2004	01	F0018273 seq 0032 - Src Org KTAGRN	F5B12701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,886.36
617F10		01/07/2005	01	F0018609 seq 0002 - Src Org KECHUR	F5B20002	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,884.50)
617F10		01/19/2005	01	F0018800 seq 0003 - Src Org KGAPAV	F5B20101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,105.79)
617F10		01/19/2005	01	F0018800 seq 0004 - Src Org KLAMAS	F5B20101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,105.79
617F10		01/19/2005	01	F0018823 seq 0006 - Src Org KTAGRN	F5B20101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(557.38)
617F10		01/19/2005	01	F0018954 seq 0002 - Src Org KGAPAV	F5B20101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,416.08
617F10		01/21/2005	07	Zero PPB Orgs	J0010014	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,885.43
617F10		01/31/2005	01	F0019309 seq 0010 - Src Org KFBPUR	F5B10202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,694.15
617F10		01/31/2005	01	F0019332 seq 0008 - Src Org KEBCRE	F5B10202	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(524.46)

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617F10		01/31/2005	01	F0019332 seq 0010 - Src Org KPAACA	F5B10202	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.74)
617F10		02/01/2005	07	Close PPB Orgs to Zero	J0010141	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,788.95)
617F10		02/14/2005	01	F0019845 seq 0012 - Src Org KRASAF	F5B10302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(486.03)
617F10		02/14/2005	08	To close PPB org to zero	J0010228	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	486.03
617F10		02/24/2005	01	F0020400 seq 0003 - Src Org KFBBUS	F5B10401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,640.00
617F10		02/24/2005	08	Close PPB Org to Zero	J0010306	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,640.00)
617F10		03/14/2005	01	F0020972 seq 0004 - Src Org KFBBUS	F5B10502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
617F10		03/23/2005	09	Close PPB Org to Zero	J0010497	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,320.00)
617F10		03/31/2005	01	F0021847 seq 0002 - Src Org KECHUR	F5B20601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,059.93)
617F10		04/03/2005	10	Close PPB Org to Zero	J0010580	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,059.93)
617F10		04/03/2005	10	Close PPB Orgs to Zero	J0010582	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,119.86
617F10		04/25/2005	01	F0022870 seq 0008 - Src Org KADCEE	F5B10802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.80)
617F10		04/25/2005	01	F0022870 seq 0010 - Src Org KRASAF	F5B10802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(482.56)
617F10		04/27/2005	10	Close PPB Org to zero	J0010770	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	703.36
617F10		04/28/2005	01	F0022918 seq 0006 - Src Org KFBBUS	F5B20801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
617F10		04/29/2005	10	Close PPB Org to zero	J0010789	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,320.00)
617F10		05/05/2005	01	F0023371 seq 0010 - Src Org KFBBUS	F5B10901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.90
617F10		05/09/2005	01	F0023547 seq 0005 - Src Org KFBBUS	F5B10902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,645.61)
617F10		05/09/2005	01	F0023547 seq 0007 - Src Org KTACAR	F5B10902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,316.48)
617F10		05/10/2005	11	Close PPB Orgs to zero	J0010854	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,641.19
617F10		05/26/2005	01	F0024260 seq 0003 - Src Org KABECT	F5B21001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,002.93
617F10		05/26/2005	11	Close PPB Org to zero	J0011041	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,002.93)
617F10		06/02/2005	01	F0024538 seq 0007 - Src Org KTAGRN	F5B11101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,148.20
617F10		06/03/2005	12	Close PPB Org to zero	J0011090	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(33,148.20)
617F10		06/04/2005	01	F0024807 seq 0014 - Src Org KLAHRC	F5B11102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.88)
617F10		06/04/2005	01	F0024807 seq 0025 - Src Org KHAACA	F5B11102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,945.93)
617F10		06/08/2005	12	Close PPB Org to zero	J0011160	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,100.81
617F10		06/09/2005	01	F0024957 seq 0011 - Src Org KHAACA	F5B21101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,945.93
617F10		06/13/2005	12	Close PPB Org to zero	J0011220	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,945.93)
617F10		06/16/2005	01	F0025503 seq 0001 - Src Org KFBBUS	F5B11201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
617F10		06/17/2005	12	Close PPB Org to zero	J0011287	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,320.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPBN		10/07/2004	01	F0016634 seq 0006 - Src Org KAAADM	F5B12101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(309.28)
61CPBN		10/07/2004	01	F0016634 seq 0007 - Src Org KFBSFF	F5B12101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.48)
61CPBN		10/07/2004	01	F0016634 seq 0008 - Src Org KHPCOM	F5B12101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(434.00)
61CPBN		10/07/2004	01	F0016634 seq 0009 - Src Org KPAACA	F5B12101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(385.12)
61CPBN		10/07/2004	01	F0016634 seq 0010 - Src Org KPETGS	F5B12101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(510.00)
61CPBN		10/07/2004	01	F0016634 seq 0011 - Src Org KRAADM	F5B12101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.00)
61CPBN		10/07/2004	01	F0016634 seq 0012 - Src Org KSAADM	F5B12101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(792.00)
61CPBN		10/07/2004	01	F0016634 seq 0013 - Src Org KSCCSC	F5B12101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(344.00)
61CPBN		10/07/2004	01	F0016634 seq 0014 - Src Org KTAGRN	F5B12101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(409.00)
61CPBN		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,828.88
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**

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61CPEX		11/04/2004	01	F0017240 seq 0005 - Src Org KPGCDC	F5B12301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,990.00)
61CPEX		11/09/2004	05	Close PPB Orgs to zero	J0009555	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	38,990.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHO		08/05/2004	01	F0015349 seq 0036 - Src Org KEAPRE	F5B21601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
61CPHO		08/05/2004	01	F0015349 seq 0040 - Src Org KSAADM	F5B21601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPHO		10/12/2004	04	elim offsetting PPB account bals	J0009293	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX		08/05/2004	01	F0015349 seq 0037 - Src Org KEAPRE	F5B21601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		08/12/2004	01	F0015556 seq 0044 - Src Org KFBBUS	F5B11701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,980.00)
61CPHX		09/02/2004	01	F0015875 seq 0117 - Src Org KRAJUD	F5B21801	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHX		10/12/2004	04	elim offsetting PPB account bals	J0009293	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	23,980.00
61CPHX		11/04/2004	01	F0017240 seq 0034 - Src Org KPGCDC	F5B12301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,990.00
61CPHX		11/09/2004	05	Close PPB Orgs to zero	J0009555	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(38,990.00)
61CPHX		12/10/2004	01	F0018115 seq 0031 - Src Org KFBBUS	F5B22502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,270.00
61CPHX		01/21/2005	07	Zero PPB Orgs	J0010014	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,270.00)
61CPHX		02/10/2005	01	F0019584 seq 0016 - Src Org KADCEE	F5B10301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPHX		02/10/2005	01	F0019584 seq 0017 - Src Org KADCES	F5B10301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,300.00)
61CPHX		02/10/2005	01	F0019584 seq 0019 - Src Org KADNEW	F5B10301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		09/02/2004	01	F0015875 seq 0036 - Src Org KRAHEA	F5B21801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61SNSH		10/12/2004	04	elim offsetting PPB account bals	J0009293	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61U000		09/09/2004	01	F0016024 seq 0060 - Src Org KGAPAV	F5B11901	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(290,726.17)
61U000		10/07/2004	01	F0016634 seq 0062 - Src Org KGAPAV	F5B12101	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183,009.91)
61U000		10/12/2004	04	elim offsetting PPB account bals	J0009293	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	290,726.17
61U000		10/21/2004	01	F0017018 seq 0049 - Src Org KGAPAV	F5B12201	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,263.92)
61U000		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	183,009.91
61U000		10/22/2004	04	Elim PPB Org offsetting balances	J0009365	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	46,263.92
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U108		08/05/2004	01	F0015349 seq 0015 - Src Org KGAPAV	F5B21601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,590.00)
61U108		08/30/2004	01	F0015783 seq 0021 - Src Org KGAPAV	F5B11802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,249.00)
61U108		09/02/2004	01	F0015875 seq 0099 - Src Org KGAPAV	F5B21801	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61U108		09/30/2004	01	F0016488 seq 0036 - Src Org KGAPCI	F5B22001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158,997.00
61U108		10/12/2004	04	elim offsetting PPB account bals	J0009293	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(137,158.00)
61U108		11/12/2004	01	F0017503 seq 0049 - Src Org KGAPAV	F5B22302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8.80
61U108		11/24/2004	05	Close PPB Orgs to zero	J0009680	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8.80)
61U108		12/10/2004	01	F0018115 seq 0032 - Src Org KGAPAV	F5B22502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.80
61U108		12/20/2004	01	F0018273 seq 0026 - Src Org KGAPAV	F5B12701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.75)
61U108		01/21/2005	07	Zero PPB Orgs	J0010014	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2.05)

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61U108		01/24/2005	01	F0019059 seq 0031 - Src Org KGAPAV	F5B20102	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.55)
61U108		01/26/2005	07	To close PPB budgets to zero	J0010075	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5.55
61U108		02/25/2005	01	F0020424 seq 0010 - Src Org KGAPAV	F5B10402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,546.00)
61U108		02/28/2005	08	Close PPB Org to zero	J0010319	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,546.00
61U108		04/14/2005	01	F0022277 seq 0002 - Src Org KGAPAV	F5B20701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	124,834.45
61U108		04/19/2005	10	close offsetting PPB accts to zero	J0010703	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(124,834.45)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U11G		08/20/2004	01	F0015746 seq 0026 - Src Org KGAPCI	F5B21701	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,299.89
61U11G		10/12/2004	04	elim offsetting PPB account bals	J0009293	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(11,299.89)
61U11G		11/04/2004	01	F0017240 seq 0025 - Src Org KGAPCI	F5B12301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,188.21
61U11G		11/09/2004	05	Close PPB Orgs to zero	J0009555	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,188.21)
61U11G		01/26/2005	07	Close PPB Org Accts to zero	J0010071	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5.55
61U11G		01/26/2005	07	To close PPB budgets to zero	J0010075	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5.55)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**
61U11M		11/04/2004	01	F0017240 seq 0026 - Src Org KGAPCI	F5B12301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,244.05
61U11M		11/09/2004	05	Close PPB Orgs to zero	J0009555	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,244.05)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11U		08/12/2004	02	PPB acct offset-librarians increase	J0008789	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(21,358.00)
61U11U		08/12/2004	02	PPB acct offset-faculty increase	J0008789	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(571,636.00)
61U11U		08/12/2004	02	correct error seq 2 J0008789-librar	J0008795	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	21,358.00
61U11U		08/20/2004	01	F0015746 seq 0027 - Src Org KGAPCI	F5B21701	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	574,833.24
61U11U		09/30/2004	01	F0016488 seq 0037 - Src Org KGAPCI	F5B22001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158,997.00)
61U11U		10/12/2004	04	elim offsetting PPB account bals	J0009293	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	155,799.76
61U11U		11/04/2004	01	F0017240 seq 0027 - Src Org KGAPCI	F5B12301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,262.68)
61U11U		11/09/2004	05	Close PPB Orgs to zero	J0009555	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,262.68
61U11U		01/07/2005	01	F0018609 seq 0028 - Src Org KGAPCI	F5B20002	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,353.27
61U11U		01/21/2005	07	Zero PPB Orgs	J0010014	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(47,353.27)
61U11U		01/24/2005	01	F0019059 seq 0033 - Src Org KGAPCI	F5B20102	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.00
61U11U		01/26/2005	07	Close PPB Org Accts to zero	J0010071	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(305.00)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**0.00**
61U12U		07/06/2004	01	F0014363 seq 0063 - Src Org KGAPCI	F5B11401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,358.00
61U12U		08/12/2004	02	correct error seq 2 J0008789-librar	J0008795	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(21,358.00)
61U12U		11/04/2004	01	F0017240 seq 0028 - Src Org KGAPCI	F5B12301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(169.58)
61U12U		11/09/2004	05	Close PPB Orgs to zero	J0009555	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	169.58
61U12U		01/07/2005	01	F0018609 seq 0003 - Src Org KGAPCI	F5B20002	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,303.22
61U12U		01/21/2005	07	Zero PPB Orgs	J0010014	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,303.22)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**0.00**
61U132		09/23/2004	01	F0016330 seq 0108 - Src Org KGAPCI	F5B12001	903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,549.56
61U132		10/12/2004	04	elim offsetting PPB account bals	J0009293	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(21,549.56)
61U132		11/04/2004	01	F0017240 seq 0029 - Src Org KGAPCI	F5B12301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,246.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		11/09/2004	05	Close PPB Orgs to zero	J0009555	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,246.89)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			0.00
61U15G		08/20/2004	01	F0015746 seq 0028 - Src Org KGAPCI	F5B21701	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	229,562.91
61U15G		10/07/2004	01	F0016634 seq 0063 - Src Org KGAPCI	F5B12101	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	142.73
61U15G		10/12/2004	04	elim offsetting PPB account bals	J0009293	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(229,562.91)
61U15G		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(142.73)
61U15G		11/04/2004	01	F0017240 seq 0030 - Src Org KGAPCI	F5B12301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88,618.09)
61U15G		11/09/2004	05	Close PPB Orgs to zero	J0009555	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	88,618.09
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		10/07/2004	01	F0016634 seq 0064 - Src Org KGAPCI	F5B12101	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,880.00
61U15M		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,880.00)
61U15M		11/04/2004	01	F0017240 seq 0031 - Src Org KGAPCI	F5B12301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86,371.20
61U15M		11/09/2004	05	Close PPB Orgs to zero	J0009555	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(86,371.20)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/02/2004	01	F0015875 seq 0100 - Src Org KGAPCI	F5B21801	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123,026.84
61U17G		09/16/2004	01	F0016158 seq 0036 - Src Org KGAPCI	F5B21901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.25
61U17G		10/07/2004	01	F0016634 seq 0065 - Src Org KGAPCI	F5B12101	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.85
61U17G		10/12/2004	04	elim offsetting PPB account bals	J0009293	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(123,722.09)
61U17G		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5.85)
61U17G		11/04/2004	01	F0017240 seq 0032 - Src Org KGAPCI	F5B12301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,383.48)
61U17G		11/09/2004	05	Close PPB Orgs to zero	J0009555	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	47,383.48
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		10/07/2004	01	F0016634 seq 0066 - Src Org KGAPCI	F5B12101	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	948.88
61U17M		10/21/2004	04	Elim offsetting PPB acct balances	J0009358	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(948.88)
61U17M		11/04/2004	01	F0017240 seq 0033 - Src Org KGAPCI	F5B12301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,383.48
61U17M		11/09/2004	05	Close PPB Orgs to zero	J0009555	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(47,383.48)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U200		03/31/2005	01	F0021728 seq 0001 - Src Org KGAPAV	F5B20601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.06)
61U200		04/03/2005	10	Close PPB Org to Zero	J0010580	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,427.06
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			0.00
61U210		07/06/2004	01	F0014363 seq 0013 - Src Org KGAPAV	F5B11401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,480.00
61U210		08/30/2004	01	F0015783 seq 0022 - Src Org KGAPAV	F5B11802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,149.86)
61U210		09/23/2004	01	F0016330 seq 0107 - Src Org KGAPAV	F5B12001	902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	903.79
61U210		10/12/2004	04	elim offsetting PPB account bals	J0009293	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	1,766.07
61U210		10/21/2004	01	F0016943 seq 0151 - Src Org KGAPAV	F5B12201	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,050.06
61U210		10/22/2004	04	Elim PPB Org offsetting balances	J0009365	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,050.06)
61U210		11/04/2004	01	F0017240 seq 0024 - Src Org KGAPAV	F5B12301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,806.67
61U210		11/09/2004	05	Close PPB Orgs to zero	J0009555	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,806.67)
61U210		11/26/2004	01	F0017759 seq 0028 - Src Org KGAPAV	F5B22402	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,678.76

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		01/19/2005	01	F0018954 seq 0003 - Src Org KGAPAV	F5B20101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,617.62)
61U210		01/21/2005	07	Zero PPB Orgs	J0010014	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	33,938.86
61U210		01/24/2005	01	F0019059 seq 0032 - Src Org KGAPAV	F5B20102	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	454.66
61U210		01/26/2005	07	Close PPB Org Accts to zero	J0010071	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(454.66)
61U210		01/31/2005	01	F0019309 seq 0013 - Src Org KGAPAV	F5B10202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,219.24
61U210		02/01/2005	07	Close PPB Orgs to Zero	J0010141	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(33,219.24)
61U210		02/10/2005	01	F0019607 seq 0007 - Src Org KGAPAV	F5B10301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,908.54
61U210		02/10/2005	08	Close PPB Org to zero	J0010203	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,908.54)
61U210		02/17/2005	01	F0020106 seq 0001 - Src Org KGAPAV	F5B20301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,489.42)
61U210		02/23/2005	08	Close PPB Org to zero	J0010286	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,489.42
61U210		02/24/2005	01	F0020400 seq 0006 - Src Org KGAPAV	F5B10401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,734.23)
61U210		02/24/2005	08	Close PPB Org to Zero	J0010306	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,734.23
61U210		03/10/2005	01	F0020695 seq 0025 - Src Org KGAPAV	F5B10501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	455.20
61U210		03/10/2005	09	Close PPB Org to Zero	J0010417	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(455.20)
61U210		03/14/2005	01	F0020972 seq 0007 - Src Org KGAPAV	F5B10502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,663.37)
61U210		03/21/2005	01	F0021287 seq 0007 - Src Org KGAPAV	F5B20502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,933.29
61U210		03/23/2005	09	Close PPB Org to Zero	J0010497	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,730.08
61U210		04/01/2005	01	F0021895 seq 0030 - Src Org KGAPAV	F5B20602	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	969.64
61U210		04/03/2005	10	Close PPB Org to Zero	J0010580	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	969.64
61U210		04/03/2005	10	Close PPB Orgs to Zero	J0010582	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,939.28)
61U210		04/08/2005	01	F0022182 seq 0007 - Src Org KGAPAV	F5B10702	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.00
61U210		04/10/2005	10	Close PPB Org to Zero	J0010626	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(368.00)
61U210		04/21/2005	01	F0022517 seq 0004 - Src Org KGAPAV	F5B10801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	417.24
61U210		04/27/2005	10	Close PPB Org to zero	J0010770	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(417.24)
61U210		04/28/2005	01	F0022918 seq 0008 - Src Org KGAPAV	F5B20801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,762.60
61U210		04/29/2005	10	Close PPB Org to zero	J0010789	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,762.60)
61U210		05/05/2005	01	F0023371 seq 0012 - Src Org KGAPAV	F5B10901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,817.11)
61U210		05/10/2005	11	Close PPB Orgs to zero	J0010854	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,817.11
61U210		05/27/2005	01	F0024439 seq 0009 - Src Org KGAPAV	F5B21002	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	637.20
61U210		05/31/2005	11	Close PPB Org to zero	J0011054	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(637.20)
61U210		06/02/2005	01	F0024538 seq 0004 - Src Org KGAPAV	F5B11101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,837.00)
61U210		06/03/2005	12	Close PPB Org to zero	J0011090	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,837.00
61U210		06/14/2005	01	F0025274 seq 0023 - Src Org KGAPAV	F5B21102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.01
61U210		06/16/2005	01	F0025503 seq 0003 - Src Org KGAPAV	F5B11201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.00)
61U210		06/17/2005	12	Close PPB Org to zero	J0011287	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,301.99
61U210		06/23/2005	01	F0025985 seq 0003 - Src Org KGAPAV	F5B21201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.69
61U210		06/24/2005	12	Close PPB Org to zero	J0011383	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(620.69)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(0.00)**
61U220		07/09/2004	01	F0014714 seq 0035 - Src Org KGAPAV	F5B21401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	601.34
61U220		07/23/2004	01	F0015243 seq 0026 - Src Org KGAPAV	F5B21501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,782.63
61U220		09/16/2004	01	F0016158 seq 0035 - Src Org KGAPAV	F5B21901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	741.76
61U220		10/12/2004	04	elim offsetting PPB account bals	J0009293	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(3,125.73)
61U220		10/22/2004	01	F0017089 seq 0040 - Src Org KGAPAV	F5B12202	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,540.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		10/22/2004	04	Elim PPB org offsetting balances	J0009379	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(3,540.74)
61U220		12/03/2004	01	F0017973 seq 0012 - Src Org KGAPAV	F5B12502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,859.63
61U220		01/07/2005	01	F0018609 seq 0027 - Src Org KGAPAV	F5B20002	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,884.50
61U220		01/19/2005	01	F0018823 seq 0005 - Src Org KGAPAV	F5B20101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	557.38
61U220		01/19/2005	01	F0018954 seq 0004 - Src Org KGAPAV	F5B20101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,416.08)
61U220		01/21/2005	07	Zero PPB Orgs	J0010014	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,885.43)
61U220		01/31/2005	01	F0019309 seq 0014 - Src Org KGAPAV	F5B10202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,944.95)
61U220		01/31/2005	01	F0019332 seq 0009 - Src Org KGAPAV	F5B10202	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	905.20
61U220		02/01/2005	07	Close PPB Orgs to Zero	J0010141	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	19,039.75
61U220		02/14/2005	01	F0019845 seq 0011 - Src Org KGAPAV	F5B10302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	486.03
61U220		02/14/2005	08	To close PPB org to zero	J0010228	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(486.03)
61U220		02/24/2005	01	F0020400 seq 0007 - Src Org KGAPAV	F5B10401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,503.64)
61U220		02/24/2005	08	Close PPB Org to Zero	J0010306	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,503.64
61U220		03/14/2005	01	F0020972 seq 0008 - Src Org KGAPAV	F5B10502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
61U220		03/23/2005	09	Close PPB Org to Zero	J0010497	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,320.00
61U220		04/25/2005	01	F0022870 seq 0009 - Src Org KGAPAV	F5B10802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.36
61U220		04/27/2005	10	Close PPB Org to zero	J0010770	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(703.36)
61U220		04/28/2005	01	F0022918 seq 0009 - Src Org KGAPAV	F5B20801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
61U220		04/29/2005	10	Close PPB Org to zero	J0010789	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,320.00
61U220		05/05/2005	01	F0023371 seq 0013 - Src Org KGAPAV	F5B10901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.90)
61U220		05/09/2005	01	F0023547 seq 0006 - Src Org KGAPAV	F5B10902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,962.09
61U220		05/10/2005	11	Close PPB Orgs to zero	J0010854	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,641.19)
61U220		06/02/2005	01	F0024538 seq 0005 - Src Org KGAPAV	F5B11101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,148.20)
61U220		06/03/2005	12	Close PPB Org to zero	J0011090	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	33,148.20
61U220		06/04/2005	01	F0024807 seq 0013 - Src Org KGAPAV	F5B11102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.88
61U220		06/08/2005	12	Close PPB Org to zero	J0011160	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(154.88)
61U220		06/16/2005	01	F0025503 seq 0004 - Src Org KGAPAV	F5B11201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
61U220		06/17/2005	12	Close PPB Org to zero	J0011287	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,320.00
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/06/2004	01	F0014363 seq 0128 - Src Org KEAPRE	F5B11401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(460.00)
65YF10		07/06/2004	01	F0014363 seq 0129 - Src Org KFCADM	F5B11401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(524.00)
65YF10		07/06/2004	01	F0014363 seq 0130 - Src Org KGAPAV	F5B11401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,392.00
65YF10		07/06/2004	01	F0014363 seq 0131 - Src Org KGAPCI	F5B11401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,543.20
65YF10		07/06/2004	01	F0014363 seq 0132 - Src Org KLAMAS	F5B11401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,543.20)
65YF10		07/06/2004	01	F0014363 seq 0133 - Src Org KRAADM	F5B11401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.00)
65YF10		07/09/2004	01	F0014714 seq 0068 - Src Org KGAPAV	F5B21401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	240.54
65YF10		07/09/2004	01	F0014714 seq 0069 - Src Org KRASAF	F5B21401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(240.54)
65YF10		07/19/2004	01	F0015181 seq 0028 - Src Org KPAADM	F5B11501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,115.20)
65YF10		07/19/2004	01	F0015181 seq 0045 - Src Org KPAADM	F5B11501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,115.20
65YF10		07/23/2004	01	F0015243 seq 0057 - Src Org KGAPAV	F5B21501	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.05
65YF10		07/23/2004	01	F0015243 seq 0058 - Src Org KPGCDC	F5B21501	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(328.86)
65YF10		07/23/2004	01	F0015243 seq 0059 - Src Org KTAMEC	F5B21501	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(384.19)
65YF10		08/05/2004	01	F0015349 seq 0074 - Src Org KFBBUS	F5B21601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/05/2004	01	F0015349 seq 0075 - Src Org KSBBSC	F5B21601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,297.20)
65YF10		08/05/2004	01	F0015349 seq 0093 - Src Org KFBBUS	F5B21601	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
65YF10		08/05/2004	01	F0015349 seq 0094 - Src Org KGAPAV	F5B21601	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,036.00)
65YF10		08/05/2004	01	F0015349 seq 0095 - Src Org KHMFMS	F5B21601	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,036.00
65YF10		08/05/2004	01	F0015349 seq 0097 - Src Org KSBBSC	F5B21601	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,297.20
65YF10		08/05/2004	01	F0015349 seq 0098 - Src Org KSJTSC	F5B21601	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
65YF10		08/05/2004	01	F0015460 seq 0055 - Src Org KPGCDC	F5B21601	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,800.00)
65YF10		08/05/2004	01	F0015460 seq 0077 - Src Org KPGCDC	F5B21601	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,800.00
65YF10		08/12/2004	01	F0015556 seq 0104 - Src Org KFBBUS	F5B11701	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,780.00
65YF10		08/12/2004	01	F0015556 seq 0106 - Src Org KGAPAV	F5B11701	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,988.00)
65YF10		08/20/2004	01	F0015644 seq 0043 - Src Org KFCADM	F5B21701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,704.01)
65YF10		08/20/2004	01	F0015644 seq 0064 - Src Org KFESTS	F5B21701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,704.01
65YF10		08/20/2004	01	F0015747 seq 0056 - Src Org KFAVPF	F5B21701	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(579.08)
65YF10		08/20/2004	01	F0015747 seq 0057 - Src Org KFBSFF	F5B21701	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.24)
65YF10		08/20/2004	01	F0015747 seq 0058 - Src Org KPBESE	F5B21701	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,256.00)
65YF10		08/20/2004	01	F0015747 seq 0059 - Src Org KSBBSC	F5B21701	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,306.80)
65YF10		08/20/2004	01	F0015748 seq 0040 - Src Org KAAGRT	F5B21701	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(860.03)
65YF10		08/20/2004	01	F0015748 seq 0041 - Src Org KABECT	F5B21701	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,295.93)
65YF10		08/20/2004	01	F0015748 seq 0042 - Src Org KABNEW	F5B21701	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(287.98)
65YF10		08/20/2004	01	F0015748 seq 0043 - Src Org KACADM	F5B21701	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,335.93)
65YF10		08/20/2004	01	F0015748 seq 0044 - Src Org KACWRT	F5B21701	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(680.00)
65YF10		08/20/2004	01	F0015748 seq 0045 - Src Org KADCEE	F5B21701	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,552.07)
65YF10		08/20/2004	01	F0015748 seq 0046 - Src Org KADNEW	F5B21701	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.00)
65YF10		08/20/2004	01	F0015748 seq 0047 - Src Org KEAPRE	F5B21701	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,584.10)
65YF10		08/20/2004	01	F0015748 seq 0048 - Src Org KEBCRE	F5B21701	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,209.59)
65YF10		08/20/2004	01	F0015748 seq 0049 - Src Org KECHUR	F5B21701	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,376.02)
65YF10		08/20/2004	01	F0015748 seq 0050 - Src Org KEDADV	F5B21701	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,136.57)
65YF10		08/20/2004	01	F0015748 seq 0051 - Src Org KFAVPF	F5B21701	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,424.00)
65YF10		08/20/2004	01	F0015748 seq 0052 - Src Org KFBBUS	F5B21701	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,524.93)
65YF10		08/20/2004	01	F0015748 seq 0053 - Src Org KFBMAL	F5B21701	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(555.93)
65YF10		08/20/2004	01	F0015748 seq 0054 - Src Org KFBPUR	F5B21701	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,052.04)
65YF10		08/20/2004	01	F0015748 seq 0055 - Src Org KFBSFB	F5B21701	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.97)
65YF10		08/20/2004	01	F0015748 seq 0056 - Src Org KFBSFC	F5B21701	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.03)
65YF10		08/20/2004	01	F0015748 seq 0057 - Src Org KFBSFF	F5B21701	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,180.47)
65YF10		08/20/2004	01	F0015748 seq 0058 - Src Org KFCADM	F5B21701	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,551.92)
65YF10		08/20/2004	01	F0015748 seq 0059 - Src Org KFESTS	F5B21701	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,410.97)
65YF10		08/20/2004	01	F0015748 seq 0060 - Src Org KGAPCI	F5B21701	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	326,278.37
65YF10		08/20/2004	01	F0015748 seq 0061 - Src Org KHAADM	F5B21701	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,407.94)
65YF10		08/20/2004	01	F0015748 seq 0062 - Src Org KHBART	F5B21701	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,273.20)
65YF10		08/20/2004	01	F0015748 seq 0063 - Src Org KHCENG	F5B21701	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,671.20)
65YF10		08/20/2004	01	F0015748 seq 0064 - Src Org KHDHST	F5B21701	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,050.00)
65YF10		08/20/2004	01	F0015748 seq 0065 - Src Org KHEMDR	F5B21701	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,568.80)
65YF10		08/20/2004	01	F0015748 seq 0066 - Src Org KHJMUS	F5B21701	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,730.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015748 seq 0067 - Src Org KHMFMS	F5B21701	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,314.40)
65YF10		08/20/2004	01	F0015748 seq 0068 - Src Org KHNTAD	F5B21701	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,103.60)
65YF10		08/20/2004	01	F0015748 seq 0069 - Src Org KHPCOM	F5B21701	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,410.84)
65YF10		08/20/2004	01	F0015748 seq 0070 - Src Org KHQRED	F5B21701	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,068.01)
65YF10		08/20/2004	01	F0015748 seq 0071 - Src Org KHRTHR	F5B21701	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.05)
65YF10		08/20/2004	01	F0015748 seq 0072 - Src Org KJANCA	F5B21701	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,582.00)
65YF10		08/20/2004	01	F0015748 seq 0073 - Src Org KLAHRC	F5B21701	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(724.95)
65YF10		08/20/2004	01	F0015748 seq 0074 - Src Org KLAMAS	F5B21701	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,976.17)
65YF10		08/20/2004	01	F0015748 seq 0075 - Src Org KPBESE	F5B21701	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,582.40)
65YF10		08/20/2004	01	F0015748 seq 0076 - Src Org KPCHSC	F5B21701	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,012.00)
65YF10		08/20/2004	01	F0015748 seq 0077 - Src Org KPDTDS	F5B21701	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,689.30)
65YF10		08/20/2004	01	F0015748 seq 0078 - Src Org KPETGS	F5B21701	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,051.93)
65YF10		08/20/2004	01	F0015748 seq 0079 - Src Org KPFPED	F5B21701	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,376.95)
65YF10		08/20/2004	01	F0015748 seq 0080 - Src Org KPGCDC	F5B21701	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,765.60)
65YF10		08/20/2004	01	F0015748 seq 0081 - Src Org KRAADA	F5B21701	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(596.02)
65YF10		08/20/2004	01	F0015748 seq 0082 - Src Org KRAADM	F5B21701	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,731.97)
65YF10		08/20/2004	01	F0015748 seq 0083 - Src Org KRACNS	F5B21701	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,164.39)
65YF10		08/20/2004	01	F0015748 seq 0084 - Src Org KRAHEA	F5B21701	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,900.04)
65YF10		08/20/2004	01	F0015748 seq 0085 - Src Org KRAJUD	F5B21701	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,275.97)
65YF10		08/20/2004	01	F0015748 seq 0086 - Src Org KRASAF	F5B21701	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(919.97)
65YF10		08/20/2004	01	F0015748 seq 0087 - Src Org KSAADM	F5B21701	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,268.06)
65YF10		08/20/2004	01	F0015748 seq 0088 - Src Org KSBBSC	F5B21701	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,211.56)
65YF10		08/20/2004	01	F0015748 seq 0089 - Src Org KSCCSC	F5B21701	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,950.40)
65YF10		08/20/2004	01	F0015748 seq 0090 - Src Org KSDUSC	F5B21701	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,748.00)
65YF10		08/20/2004	01	F0015748 seq 0091 - Src Org KSEESC	F5B21701	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,940.00)
65YF10		08/20/2004	01	F0015748 seq 0092 - Src Org KSGRSC	F5B21701	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,801.60)
65YF10		08/20/2004	01	F0015748 seq 0093 - Src Org KSHGSC	F5B21701	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,030.40)
65YF10		08/20/2004	01	F0015748 seq 0094 - Src Org KSJTSC	F5B21701	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,561.60)
65YF10		08/20/2004	01	F0015748 seq 0095 - Src Org KSKMSC	F5B21701	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,485.17)
65YF10		08/20/2004	01	F0015748 seq 0096 - Src Org KSMHSC	F5B21701	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,732.00)
65YF10		08/20/2004	01	F0015748 seq 0097 - Src Org KSPYSC	F5B21701	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,535.20)
65YF10		08/20/2004	01	F0015748 seq 0098 - Src Org KSQSSG	F5B21701	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,897.60)
65YF10		08/20/2004	01	F0015748 seq 0099 - Src Org KTAADM	F5B21701	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,383.95)
65YF10		08/20/2004	01	F0015748 seq 0100 - Src Org KTAGRN	F5B21701	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,168.16)
65YF10		08/20/2004	01	F0015748 seq 0101 - Src Org KTAUTY	F5B21701	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(712.00)
65YF10		08/30/2004	01	F0015783 seq 0039 - Src Org KHBART	F5B11802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,560.00)
65YF10		08/30/2004	01	F0015783 seq 0040 - Src Org KJANCA	F5B11802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,513.72)
65YF10		08/30/2004	01	F0015783 seq 0041 - Src Org KPBESE	F5B11802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,794.00)
65YF10		08/30/2004	01	F0015783 seq 0042 - Src Org KPDTDS	F5B11802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,010.00)
65YF10		08/30/2004	01	F0015783 seq 0043 - Src Org KSBBSC	F5B11802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,560.00)
65YF10		08/30/2004	01	F0015783 seq 0044 - Src Org KSQSSG	F5B11802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,802.00)
65YF10		08/30/2004	01	F0015783 seq 0055 - Src Org KGAPAV	F5B11802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,759.54)
65YF10		08/30/2004	01	F0015783 seq 0056 - Src Org KHBART	F5B11802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,129.20

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65YF10		08/30/2004	01	F0015783 seq 0057 - Src Org KJANCA	F5B11802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,973.66
65YF10		08/30/2004	01	F0015783 seq 0058 - Src Org KPBESE	F5B11802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,466.00
65YF10		08/30/2004	01	F0015783 seq 0059 - Src Org KPDTDS	F5B11802	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,646.00
65YF10		08/30/2004	01	F0015783 seq 0060 - Src Org KSBBSC	F5B11802	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,187.20
65YF10		08/30/2004	01	F0015783 seq 0061 - Src Org KSQSSG	F5B11802	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,597.20
65YF10		09/02/2004	01	F0015876 seq 0034 - Src Org KPCHSC	F5B21801	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,818.00)
65YF10		09/02/2004	01	F0015876 seq 0057 - Src Org KAAADM	F5B21801	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(486.64)
65YF10		09/02/2004	01	F0015876 seq 0058 - Src Org KABECT	F5B21801	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,494.57)
65YF10		09/02/2004	01	F0015876 seq 0059 - Src Org KACADM	F5B21801	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.50)
65YF10		09/02/2004	01	F0015876 seq 0060 - Src Org KADCEE	F5B21801	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(720.36)
65YF10		09/02/2004	01	F0015876 seq 0061 - Src Org KEBCRE	F5B21801	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(367.31)
65YF10		09/02/2004	01	F0015876 seq 0062 - Src Org KECHUR	F5B21801	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,287.47)
65YF10		09/02/2004	01	F0015876 seq 0063 - Src Org KEDADV	F5B21801	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.20)
65YF10		09/02/2004	01	F0015876 seq 0064 - Src Org KFAVPF	F5B21801	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(555.93)
65YF10		09/02/2004	01	F0015876 seq 0065 - Src Org KFBBUS	F5B21801	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,518.82)
65YF10		09/02/2004	01	F0015876 seq 0066 - Src Org KFBMAL	F5B21801	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.38)
65YF10		09/02/2004	01	F0015876 seq 0067 - Src Org KFBPUR	F5B21801	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,237.15)
65YF10		09/02/2004	01	F0015876 seq 0068 - Src Org KFBSFB	F5B21801	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,135.35)
65YF10		09/02/2004	01	F0015876 seq 0069 - Src Org KFBSFC	F5B21801	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.01)
65YF10		09/02/2004	01	F0015876 seq 0070 - Src Org KFBSFF	F5B21801	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,096.19)
65YF10		09/02/2004	01	F0015876 seq 0071 - Src Org KGAPAV	F5B21801	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
65YF10		09/02/2004	01	F0015876 seq 0072 - Src Org KGAPCI	F5B21801	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,210.71
65YF10		09/02/2004	01	F0015876 seq 0073 - Src Org KHAACA	F5B21801	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,895.39)
65YF10		09/02/2004	01	F0015876 seq 0074 - Src Org KHAADM	F5B21801	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(540.27)
65YF10		09/02/2004	01	F0015876 seq 0075 - Src Org KHQRED	F5B21801	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(530.35)
65YF10		09/02/2004	01	F0015876 seq 0076 - Src Org KHRTHR	F5B21801	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(338.25)
65YF10		09/02/2004	01	F0015876 seq 0077 - Src Org KJANCA	F5B21801	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(649.48)
65YF10		09/02/2004	01	F0015876 seq 0078 - Src Org KLAHRC	F5B21801	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(306.93)
65YF10		09/02/2004	01	F0015876 seq 0079 - Src Org KLAMAS	F5B21801	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,005.42)
65YF10		09/02/2004	01	F0015876 seq 0080 - Src Org KPAACA	F5B21801	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,678.48)
65YF10		09/02/2004	01	F0015876 seq 0081 - Src Org KPAADM	F5B21801	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(540.27)
65YF10		09/02/2004	01	F0015876 seq 0082 - Src Org KPCHSC	F5B21801	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,218.00
65YF10		09/02/2004	01	F0015876 seq 0083 - Src Org KPGCDC	F5B21801	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.65)
65YF10		09/02/2004	01	F0015876 seq 0084 - Src Org KRAADA	F5B21801	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(438.49)
65YF10		09/02/2004	01	F0015876 seq 0085 - Src Org KRAADM	F5B21801	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.75)
65YF10		09/02/2004	01	F0015876 seq 0086 - Src Org KRACNS	F5B21801	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.60)
65YF10		09/02/2004	01	F0015876 seq 0087 - Src Org KRAHEA	F5B21801	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(312.92)
65YF10		09/02/2004	01	F0015876 seq 0088 - Src Org KRAJUD	F5B21801	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(476.17)
65YF10		09/02/2004	01	F0015876 seq 0090 - Src Org KRASAF	F5B21801	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,258.37)
65YF10		09/02/2004	01	F0015876 seq 0091 - Src Org KRAVPS	F5B21801	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(676.57)
65YF10		09/02/2004	01	F0015876 seq 0092 - Src Org KSAACA	F5B21801	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,208.88)
65YF10		09/02/2004	01	F0015876 seq 0093 - Src Org KSAADM	F5B21801	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(547.68)
65YF10		09/02/2004	01	F0015876 seq 0094 - Src Org KTAADM	F5B21801	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,334.76)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/02/2004	01	F0015876 seq 0095 - Src Org KTACAR	F5B21801	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,691.29)
65YF10		09/02/2004	01	F0015876 seq 0096 - Src Org KTACST	F5B21801	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.11)
65YF10		09/02/2004	01	F0015876 seq 0097 - Src Org KTAECT	F5B21801	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,597.50)
65YF10		09/02/2004	01	F0015876 seq 0098 - Src Org KTAGRN	F5B21801	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,348.86)
65YF10		09/02/2004	01	F0015876 seq 0099 - Src Org KTAMEC	F5B21801	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,706.01)
65YF10		09/02/2004	01	F0015876 seq 0100 - Src Org KTAUTY	F5B21801	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.71)
65YF10		09/02/2004	01	F0015876 seq 0101 - Src Org KTAVEH	F5B21801	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.71)
65YF10		09/09/2004	01	F0016024 seq 0146 - Src Org KGAPAV	F5B11901	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116,290.47)
65YF10		09/09/2004	01	F0016024 seq 0147 - Src Org KHCENG	F5B11901	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/09/2004	01	F0016024 seq 0148 - Src Org KHDHST	F5B11901	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/09/2004	01	F0016024 seq 0149 - Src Org KPAADM	F5B11901	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,690.47
65YF10		09/09/2004	01	F0016024 seq 0150 - Src Org KPBESE	F5B11901	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/09/2004	01	F0016024 seq 0151 - Src Org KSCCSC	F5B11901	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/09/2004	01	F0016024 seq 0152 - Src Org KSDUSC	F5B11901	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/09/2004	01	F0016024 seq 0153 - Src Org KSPYSC	F5B11901	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/16/2004	01	F0016158 seq 0086 - Src Org KGAPAV	F5B21901	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.70
65YF10		09/16/2004	01	F0016158 seq 0087 - Src Org KGAPCI	F5B21901	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.10
65YF10		09/16/2004	01	F0016158 seq 0088 - Src Org KRAADM	F5B21901	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.10)
65YF10		09/16/2004	01	F0016158 seq 0089 - Src Org KTAGRN	F5B21901	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.70)
65YF10		09/23/2004	01	F0016333 seq 0044 - Src Org KEAPRE	F5B12001	1427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,667.90)
65YF10		09/23/2004	01	F0016333 seq 0045 - Src Org KFAVPF	F5B12001	1428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,727.99)
65YF10		09/23/2004	01	F0016333 seq 0046 - Src Org KFESTS	F5B12001	1429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.51)
65YF10		09/23/2004	01	F0016333 seq 0047 - Src Org KGAPAV	F5B12001	1430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.51
65YF10		09/23/2004	01	F0016333 seq 0048 - Src Org KGAPCI	F5B12001	1431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,619.82
65YF10		09/23/2004	01	F0016333 seq 0049 - Src Org KRAVPS	F5B12001	1432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,223.93)
65YF10		09/30/2004	01	F0016488 seq 0091 - Src Org KHBART	F5B22001	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,982.00)
65YF10		09/30/2004	01	F0016488 seq 0092 - Src Org KPBESE	F5B22001	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,054.30)
65YF10		09/30/2004	01	F0016488 seq 0093 - Src Org KPDTDS	F5B22001	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,309.50)
65YF10		09/30/2004	01	F0016488 seq 0094 - Src Org KPETGS	F5B22001	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,415.37)
65YF10		09/30/2004	01	F0016488 seq 0095 - Src Org KSBBSC	F5B22001	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,982.00)
65YF10		09/30/2004	01	F0016488 seq 0096 - Src Org KSQSSG	F5B22001	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,111.90)
65YF10		09/30/2004	01	F0016488 seq 0109 - Src Org KGAPCI	F5B22001	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,598.80)
65YF10		09/30/2004	01	F0016488 seq 0110 - Src Org KGAPCI	F5B22001	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,598.80
65YF10		09/30/2004	01	F0016488 seq 0111 - Src Org KHBART	F5B22001	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,982.00
65YF10		09/30/2004	01	F0016488 seq 0112 - Src Org KPBESE	F5B22001	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,054.30
65YF10		09/30/2004	01	F0016488 seq 0113 - Src Org KPDTDS	F5B22001	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,309.50
65YF10		09/30/2004	01	F0016488 seq 0114 - Src Org KPETGS	F5B22001	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,415.36
65YF10		09/30/2004	01	F0016488 seq 0115 - Src Org KPGCDC	F5B22001	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.05)
65YF10		09/30/2004	01	F0016488 seq 0116 - Src Org KPGCDC	F5B22001	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.04
65YF10		09/30/2004	01	F0016488 seq 0117 - Src Org KSAACA	F5B22001	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,348.73)
65YF10		09/30/2004	01	F0016488 seq 0118 - Src Org KSAACA	F5B22001	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,348.73
65YF10		09/30/2004	01	F0016488 seq 0119 - Src Org KSBBSC	F5B22001	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,306.80)
65YF10		09/30/2004	01	F0016488 seq 0120 - Src Org KSBBSC	F5B22001	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,288.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/30/2004	01	F0016488 seq 0121 - Src Org KSQSSG	F5B22001	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,111.90
65YF10		10/07/2004	01	F0016634 seq 0170 - Src Org KACWMN	F5B12101	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,300.00
65YF10		10/07/2004	01	F0016634 seq 0171 - Src Org KADCEE	F5B12101	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,386.93
65YF10		10/07/2004	01	F0016634 seq 0172 - Src Org KEBCRE	F5B12101	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	905.65
65YF10		10/07/2004	01	F0016634 seq 0173 - Src Org KEDADV	F5B12101	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,739.61
65YF10		10/07/2004	01	F0016634 seq 0174 - Src Org KFBBUS	F5B12101	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,647.87
65YF10		10/07/2004	01	F0016634 seq 0175 - Src Org KFBMAL	F5B12101	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.34)
65YF10		10/07/2004	01	F0016634 seq 0176 - Src Org KFBSFB	F5B12101	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,546.00
65YF10		10/07/2004	01	F0016634 seq 0177 - Src Org KFBSFF	F5B12101	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,900.21
65YF10		10/07/2004	01	F0016634 seq 0178 - Src Org KFDCTS	F5B12101	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,396.00
65YF10		10/07/2004	01	F0016634 seq 0179 - Src Org KFESTS	F5B12101	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,782.98
65YF10		10/07/2004	01	F0016634 seq 0180 - Src Org KGAPAV	F5B12101	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73,203.96)
65YF10		10/07/2004	01	F0016634 seq 0181 - Src Org KGAPCI	F5B12101	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,590.98
65YF10		10/07/2004	01	F0016634 seq 0183 - Src Org KHMFMS	F5B12101	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,300.00
65YF10		10/07/2004	01	F0016634 seq 0184 - Src Org KPBESE	F5B12101	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,120.00
65YF10		10/07/2004	01	F0016634 seq 0185 - Src Org KPETGS	F5B12101	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,601.01
65YF10		10/07/2004	01	F0016634 seq 0186 - Src Org KRASAF	F5B12101	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	831.74
65YF10		10/07/2004	01	F0016634 seq 0187 - Src Org KSBBSC	F5B12101	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,146.80
65YF10		10/07/2004	01	F0016634 seq 0188 - Src Org KSJTSC	F5B12101	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
65YF10		10/07/2004	01	F0016634 seq 0189 - Src Org KSJTSC	F5B12101	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,802.00
65YF10		10/07/2004	01	F0016634 seq 0190 - Src Org KTAGRN	F5B12101	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	960.07
65YF10		10/12/2004	04	elim offsetting PPB account bals	J0009293	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	(10,791.91)
65YF10		10/21/2004	01	F0016944 seq 0121 - Src Org KFBSFF	F5B12201	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.40)
65YF10		10/21/2004	01	F0016944 seq 0122 - Src Org KFCADM	F5B12201	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,066.13)
65YF10		10/21/2004	01	F0016944 seq 0123 - Src Org KGAPAV	F5B12201	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,020.03
65YF10		10/21/2004	01	F0016944 seq 0124 - Src Org KPETGS	F5B12201	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(335.11)
65YF10		10/21/2004	01	F0016944 seq 0125 - Src Org KRAADM	F5B12201	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.37)
65YF10		10/21/2004	01	F0016944 seq 0126 - Src Org KRAHEA	F5B12201	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,844.00)
65YF10		10/21/2004	01	F0017018 seq 0083 - Src Org KABECT	F5B12201	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,054.87
65YF10		10/21/2004	01	F0017018 seq 0084 - Src Org KADNEW	F5B12201	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,603.44
65YF10		10/21/2004	01	F0017018 seq 0085 - Src Org KECHUR	F5B12201	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,958.59
65YF10		10/21/2004	01	F0017018 seq 0086 - Src Org KFBSFF	F5B12201	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,114.22
65YF10		10/21/2004	01	F0017018 seq 0087 - Src Org KFCADM	F5B12201	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,047.45
65YF10		10/21/2004	01	F0017018 seq 0088 - Src Org KFESTS	F5B12201	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,385.64
65YF10		10/21/2004	01	F0017018 seq 0089 - Src Org KGAPAV	F5B12201	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(146,632.78)
65YF10		10/21/2004	01	F0017018 seq 0090 - Src Org KPAACA	F5B12201	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,241.90
65YF10		10/21/2004	01	F0017018 seq 0091 - Src Org KRAHEA	F5B12201	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,876.00
65YF10		10/21/2004	01	F0017018 seq 0092 - Src Org KSAADM	F5B12201	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,864.60
65YF10		10/21/2004	01	F0017018 seq 0093 - Src Org KTAGRN	F5B12201	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,486.07
65YF10		10/21/2004	04	Elim offsetting PPB acct balances	J0009359	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,091.55)
65YF10		10/21/2004	04	Correction of J0009359	J0009360	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.02)
65YF10		10/22/2004	01	F0017089 seq 0084 - Src Org KFBSFB	F5B12202	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(203.52)
65YF10		10/22/2004	01	F0017089 seq 0085 - Src Org KFBSFF	F5B12202	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(507.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/22/2004	01	F0017089 seq 0086 - Src Org KGAPAV	F5B12202	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,416.30
65YF10		10/22/2004	01	F0017089 seq 0087 - Src Org KLAHRC	F5B12202	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(705.03)
65YF10		10/22/2004	01	F0017089 seq 0088 - Src Org KSBBSC	F5B12202	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,775.20)
65YF10		10/22/2004	01	F0017089 seq 0089 - Src Org KSBBSC	F5B12202	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,775.20
65YF10		10/25/2004	04	Correct FB deficit in PPB Org	J0009384	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
65YF10		11/04/2004	01	F0017240 seq 0092 - Src Org KFBMAL	F5B12301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,322.67)
65YF10		11/04/2004	01	F0017240 seq 0093 - Src Org KGAPAV	F5B12301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,322.66
65YF10		11/09/2004	05	Close PPB Orgs to zero	J0009556	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
65YF10		11/12/2004	01	F0017503 seq 0069 - Src Org KPCHSC	F5B22302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.40)
65YF10		11/12/2004	01	F0017503 seq 0070 - Src Org KPGCDC	F5B22302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,750.00)
65YF10		11/12/2004	01	F0017503 seq 0108 - Src Org KGAPAV	F5B22302	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3.52
65YF10		11/12/2004	01	F0017503 seq 0109 - Src Org KPGCDC	F5B22302	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,750.00
65YF10		11/12/2004	01	F0017503 seq 0110 - Src Org KSBBSC	F5B22302	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.12)
65YF10		11/26/2004	01	F0017759 seq 0058 - Src Org KECHUR	F5B22402	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.10)
65YF10		11/26/2004	01	F0017759 seq 0059 - Src Org KFBSFF	F5B22402	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.41)
65YF10		11/26/2004	01	F0017759 seq 0060 - Src Org KGAPAV	F5B22402	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,471.51
65YF10		12/09/2004	01	F0018051 seq 0035 - Src Org KGAPAV	F5B22501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.85
65YF10		12/09/2004	01	F0018051 seq 0036 - Src Org KHAADM	F5B22501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.85)
65YF10		12/10/2004	01	F0018115 seq 0081 - Src Org KFBBUS	F5B22502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,420.00)
65YF10		12/10/2004	01	F0018115 seq 0083 - Src Org KGAPAV	F5B22502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.92
65YF10		12/10/2004	01	F0018115 seq 0086 - Src Org KPCHSC	F5B22502	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.16)
65YF10		12/10/2004	01	F0018115 seq 0087 - Src Org KPCHSC	F5B22502	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.40
65YF10		12/10/2004	01	F0018115 seq 0088 - Src Org KSBBSC	F5B22502	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.16)
65YF10		12/20/2004	01	F0018273 seq 0046 - Src Org KABECT	F5B12701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,775.73)
65YF10		12/20/2004	01	F0018273 seq 0047 - Src Org KSAACA	F5B12701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,891.93)
65YF10		12/20/2004	01	F0018273 seq 0062 - Src Org KACADM	F5B12701	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,775.73
65YF10		12/20/2004	01	F0018273 seq 0063 - Src Org KEDADV	F5B12701	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,124.12
65YF10		12/20/2004	01	F0018273 seq 0064 - Src Org KFBBUS	F5B12701	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,403.20
65YF10		12/20/2004	01	F0018273 seq 0065 - Src Org KFBSFB	F5B12701	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,546.00
65YF10		12/20/2004	01	F0018273 seq 0066 - Src Org KGAPAV	F5B12701	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,074.42)
65YF10		12/20/2004	01	F0018273 seq 0067 - Src Org KJANCA	F5B12701	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,379.62)
65YF10		12/20/2004	01	F0018273 seq 0068 - Src Org KJANCA	F5B12701	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,379.62
65YF10		12/20/2004	01	F0018273 seq 0070 - Src Org KPCHSC	F5B12701	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.10
65YF10		12/20/2004	01	F0018273 seq 0071 - Src Org KSAACA	F5B12701	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,891.93
65YF10		12/20/2004	01	F0018273 seq 0072 - Src Org KTAGRN	F5B12701	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,754.54)
65YF10		12/20/2004	01	F0018273 seq 0073 - Src Org KTAGRN	F5B12701	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,754.55
65YF10		01/05/2005	01	F0018432 seq 0048 - Src Org KFBSFF	F5B20001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,973.37
65YF10		01/05/2005	01	F0018432 seq 0049 - Src Org KGAPAV	F5B20001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,973.38)
65YF10		01/07/2005	01	F0018609 seq 0064 - Src Org KECHUR	F5B20002	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,753.80)
65YF10		01/07/2005	01	F0018609 seq 0065 - Src Org KPBESE	F5B20002	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.00)
65YF10		01/07/2005	01	F0018609 seq 0066 - Src Org KSBBSC	F5B20002	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.00)
65YF10		01/07/2005	01	F0018609 seq 0086 - Src Org KGAPAV	F5B20002	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,753.80
65YF10		01/07/2005	01	F0018609 seq 0087 - Src Org KGAPCI	F5B20002	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,862.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/07/2005	01	F0018609 seq 0088 - Src Org KHBART	F5B20002	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,330.00)
65YF10		01/07/2005	01	F0018609 seq 0089 - Src Org KHCENG	F5B20002	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(998.00)
65YF10		01/07/2005	01	F0018609 seq 0090 - Src Org KHDHST	F5B20002	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(864.00)
65YF10		01/07/2005	01	F0018609 seq 0091 - Src Org KHEMDR	F5B20002	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(438.00)
65YF10		01/07/2005	01	F0018609 seq 0092 - Src Org KHJMUS	F5B20002	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.00)
65YF10		01/07/2005	01	F0018609 seq 0093 - Src Org KHMFMS	F5B20002	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(316.00)
65YF10		01/07/2005	01	F0018609 seq 0094 - Src Org KHNTAD	F5B20002	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(178.00)
65YF10		01/07/2005	01	F0018609 seq 0095 - Src Org KHPCOM	F5B20002	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(848.00)
65YF10		01/07/2005	01	F0018609 seq 0096 - Src Org KJANCA	F5B20002	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(152.50)
65YF10		01/07/2005	01	F0018609 seq 0097 - Src Org KLAMAS	F5B20002	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(921.30)
65YF10		01/07/2005	01	F0018609 seq 0098 - Src Org KPBESE	F5B20002	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,742.00)
65YF10		01/07/2005	01	F0018609 seq 0100 - Src Org KPCHSC	F5B20002	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.00)
65YF10		01/07/2005	01	F0018609 seq 0101 - Src Org KPDTDS	F5B20002	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.31)
65YF10		01/07/2005	01	F0018609 seq 0102 - Src Org KPFPED	F5B20002	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(667.50)
65YF10		01/07/2005	01	F0018609 seq 0103 - Src Org KSBBSC	F5B20002	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.00)
65YF10		01/07/2005	01	F0018609 seq 0104 - Src Org KSCCSC	F5B20002	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.00)
65YF10		01/07/2005	01	F0018609 seq 0105 - Src Org KSDUSC	F5B20002	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.00)
65YF10		01/07/2005	01	F0018609 seq 0106 - Src Org KSEESC	F5B20002	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,152.00)
65YF10		01/07/2005	01	F0018609 seq 0107 - Src Org KSGRSC	F5B20002	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(576.00)
65YF10		01/07/2005	01	F0018609 seq 0108 - Src Org KSHGSC	F5B20002	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.00)
65YF10		01/07/2005	01	F0018609 seq 0109 - Src Org KSJTSC	F5B20002	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(422.00)
65YF10		01/07/2005	01	F0018609 seq 0110 - Src Org KSKMSC	F5B20002	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,236.00)
65YF10		01/07/2005	01	F0018609 seq 0111 - Src Org KSMHSC	F5B20002	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.00)
65YF10		01/07/2005	01	F0018609 seq 0112 - Src Org KSPYSC	F5B20002	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.00)
65YF10		01/07/2005	01	F0018609 seq 0113 - Src Org KSQSSG	F5B20002	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,070.00)
65YF10		01/19/2005	01	F0018846 seq 0004 - Src Org KEBCRE	F5B20101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,124.48
65YF10		01/19/2005	01	F0018846 seq 0005 - Src Org KGAPAV	F5B20101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,966.78)
65YF10		01/19/2005	01	F0018846 seq 0006 - Src Org KGAPAV	F5B20101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.95
65YF10		01/19/2005	01	F0018846 seq 0007 - Src Org KLAMAS	F5B20101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,842.31
65YF10		01/19/2005	01	F0018846 seq 0008 - Src Org KTAGRN	F5B20101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.95)
65YF10		01/19/2005	01	F0018984 seq 0005 - Src Org KGAPAV	F5B20101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,013.48)
65YF10		01/19/2005	01	F0018984 seq 0006 - Src Org KGAPAV	F5B20101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,013.48
65YF10		01/21/2005	07	Zero PPB Orgs	J0010014	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,420.00
65YF10		01/24/2005	01	F0019059 seq 0054 - Src Org KFBSFF	F5B20102	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(181.86)
65YF10		01/24/2005	01	F0019059 seq 0081 - Src Org KGAPAV	F5B20102	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	179.64
65YF10		01/24/2005	01	F0019059 seq 0082 - Src Org KGAPCI	F5B20102	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.00
65YF10		01/24/2005	01	F0019059 seq 0083 - Src Org KSBBSC	F5B20102	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.22
65YF10		01/24/2005	01	F0019059 seq 0084 - Src Org KSJTSC	F5B20102	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.00)
65YF10		01/31/2005	01	F0019332 seq 0013 - Src Org KECHUR	F5B10202	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,048.30)
65YF10		01/31/2005	01	F0019332 seq 0032 - Src Org KABECT	F5B10202	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,866.78)
65YF10		01/31/2005	01	F0019332 seq 0033 - Src Org KEBCRE	F5B10202	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.78)
65YF10		01/31/2005	01	F0019332 seq 0034 - Src Org KECHUR	F5B10202	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(731.84)
65YF10		01/31/2005	01	F0019332 seq 0035 - Src Org KECHUR	F5B10202	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,780.14

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/31/2005	01	F0019332 seq 0036 - Src Org KFAVPF	F5B10202	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	579.08
65YF10		01/31/2005	01	F0019332 seq 0037 - Src Org KFBPUR	F5B10202	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,077.66
65YF10		01/31/2005	01	F0019332 seq 0038 - Src Org KFBSFF	F5B10202	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,063.48)
65YF10		01/31/2005	01	F0019332 seq 0039 - Src Org KFBSFF	F5B10202	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,963.79
65YF10		01/31/2005	01	F0019332 seq 0040 - Src Org KGAPAV	F5B10202	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,671.80
65YF10		01/31/2005	01	F0019332 seq 0041 - Src Org KPAACA	F5B10202	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152.30)
65YF10		02/01/2005	08	Close PPB Org to Zero	J0010142	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
65YF10		02/10/2005	01	F0019498 seq 0018 - Src Org KFBMAL	F5B10301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,148.09)
65YF10		02/10/2005	01	F0019498 seq 0035 - Src Org KFBMAL	F5B10301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,783.43
65YF10		02/10/2005	01	F0019607 seq 0037 - Src Org KADNEW	F5B10301	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,896.56
65YF10		02/10/2005	01	F0019607 seq 0039 - Src Org KFCADM	F5B10301	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(763.41)
65YF10		02/10/2005	01	F0019607 seq 0040 - Src Org KGAPAV	F5B10301	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	763.42
65YF10		02/10/2005	08	Close PPB Org to zero	J0010203	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(11,531.91)
65YF10		02/14/2005	01	F0019845 seq 0051 - Src Org KGAPAV	F5B10302	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.41
65YF10		02/14/2005	01	F0019845 seq 0052 - Src Org KRASAF	F5B10302	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.41)
65YF10		02/17/2005	01	F0020024 seq 0012 - Src Org KPBESE	F5B20301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,300.80)
65YF10		02/17/2005	01	F0020024 seq 0013 - Src Org KPBESE	F5B20301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,300.80
65YF10		02/18/2005	01	F0020152 seq 0024 - Src Org KGAPAV	F5B20302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,795.77)
65YF10		02/18/2005	01	F0020152 seq 0025 - Src Org KPGCDC	F5B20302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,795.77
65YF10		02/25/2005	01	F0020447 seq 0016 - Src Org KPBESE	F5B10402	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,994.80)
65YF10		02/25/2005	01	F0020447 seq 0030 - Src Org KABECT	F5B10402	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,380.51)
65YF10		02/25/2005	01	F0020447 seq 0031 - Src Org KABECT	F5B10402	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,380.51
65YF10		02/25/2005	01	F0020447 seq 0032 - Src Org KFBBUS	F5B10402	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,221.69
65YF10		02/25/2005	01	F0020447 seq 0033 - Src Org KFBSFF	F5B10402	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,145.46
65YF10		02/25/2005	01	F0020447 seq 0034 - Src Org KFDCTS	F5B10402	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,328.00
65YF10		02/25/2005	01	F0020447 seq 0035 - Src Org KGAPAV	F5B10402	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,913.54)
65YF10		02/25/2005	01	F0020447 seq 0036 - Src Org KPBESE	F5B10402	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,213.20
65YF10		02/28/2005	08	Close PPB Org FBs to zero	J0010320	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
65YF10		03/10/2005	01	F0020695 seq 0064 - Src Org KEBCRE	F5B10501	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(182.08)
65YF10		03/10/2005	01	F0020695 seq 0065 - Src Org KGAPAV	F5B10501	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	182.07
65YF10		03/11/2005	09	Close PPB Org to zero	J0010423	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
65YF10		03/14/2005	01	F0020996 seq 0030 - Src Org KFBBUS	F5B10502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,670.40
65YF10		03/14/2005	01	F0020996 seq 0031 - Src Org KFBSFB	F5B10502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,058.15
65YF10		03/14/2005	01	F0020996 seq 0032 - Src Org KFDCTS	F5B10502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.80
65YF10		03/14/2005	01	F0020996 seq 0033 - Src Org KGAPAV	F5B10502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,193.35)
65YF10		03/21/2005	01	F0021287 seq 0045 - Src Org KGAPAV	F5B20502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,173.32
65YF10		03/21/2005	01	F0021287 seq 0046 - Src Org KRAHEA	F5B20502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.72)
65YF10		03/21/2005	01	F0021287 seq 0047 - Src Org KTAGRN	F5B20502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(459.59)
65YF10		03/26/2005	09	Close PPB Org to zero	J0010521	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
65YF10		03/31/2005	01	F0021752 seq 0003 - Src Org KGAPAV	F5B20601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.82)
65YF10		03/31/2005	01	F0021752 seq 0004 - Src Org KLAMAS	F5B20601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,832.83
65YF10		04/01/2005	01	F0021895 seq 0042 - Src Org KECHUR	F5B20602	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,930.18)
65YF10		04/01/2005	01	F0021895 seq 0071 - Src Org KABECT	F5B20602	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.85)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/01/2005	01	F0021895 seq 0072 - Src Org KECHUR	F5B20602	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,930.18
65YF10		04/01/2005	01	F0021895 seq 0073 - Src Org KGAPAV	F5B20602	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.85
65YF10		04/03/2005	10	Close PPB Org to Zero	J0010581	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,862.01)
65YF10		04/07/2005	01	F0022054 seq 0014 - Src Org KHPCOM	F5B10701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,600.00
65YF10		04/07/2005	01	F0022054 seq 0015 - Src Org KPDTDS	F5B10701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,281.62
65YF10		04/07/2005	01	F0022054 seq 0016 - Src Org KSCCSC	F5B10701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,399.40
65YF10		04/07/2005	01	F0022054 seq 0017 - Src Org KSJTSC	F5B10701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
65YF10		04/07/2005	01	F0022054 seq 0018 - Src Org KSKMSC	F5B10701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,510.00
65YF10		04/07/2005	01	F0022054 seq 0019 - Src Org KSQSSG	F5B10701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,395.20
65YF10		04/08/2005	01	F0022182 seq 0014 - Src Org KFESTS	F5B10702	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147.20)
65YF10		04/08/2005	01	F0022182 seq 0015 - Src Org KGAPAV	F5B10702	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147.20
65YF10		04/10/2005	10	Close PPB Org to Zero	J0010627	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(44,846.22)
65YF10		04/14/2005	01	F0022343 seq 0009 - Src Org KGAPAV	F5B20701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,933.78
65YF10		04/19/2005	10	close offsetting PPB accts to zero	J0010703	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(49,933.78)
65YF10		04/21/2005	01	F0022517 seq 0021 - Src Org KGAPAV	F5B10801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.89
65YF10		04/21/2005	01	F0022517 seq 0022 - Src Org KPGCDC	F5B10801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.90)
65YF10		04/25/2005	01	F0022870 seq 0032 - Src Org KADCEE	F5B10802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.32)
65YF10		04/25/2005	01	F0022870 seq 0033 - Src Org KGAPAV	F5B10802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.34
65YF10		04/25/2005	01	F0022870 seq 0034 - Src Org KRASAF	F5B10802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(193.02)
65YF10		04/28/2005	01	F0023008 seq 0044 - Src Org KFBBUS	F5B20801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,670.40
65YF10		04/28/2005	01	F0023008 seq 0045 - Src Org KFDCTS	F5B20801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,465.20
65YF10		04/28/2005	01	F0023008 seq 0046 - Src Org KGAPAV	F5B20801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,177.04
65YF10		04/28/2005	01	F0023008 seq 0047 - Src Org KJANCA	F5B20801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,312.64)
65YF10		04/28/2005	01	F0023008 seq 0048 - Src Org KPAADM	F5B20801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,460.03)
65YF10		04/28/2005	01	F0023008 seq 0049 - Src Org KPAADM	F5B20801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,460.02
65YF10		04/29/2005	10	Close PPB Org to zero	J0010790	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.02
65YF10		05/05/2005	01	F0023419 seq 0009 - Src Org KFBBUS	F5B10901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	990.00
65YF10		05/05/2005	01	F0023419 seq 0010 - Src Org KFDCTS	F5B10901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,465.20
65YF10		05/05/2005	01	F0023419 seq 0011 - Src Org KGAPAV	F5B10901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,455.20)
65YF10		05/09/2005	01	F0023547 seq 0013 - Src Org KFBBUS	F5B10902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,258.24)
65YF10		05/09/2005	01	F0023547 seq 0014 - Src Org KGAPAV	F5B10902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,784.84
65YF10		05/09/2005	01	F0023547 seq 0015 - Src Org KTACAR	F5B10902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(526.59)
65YF10		05/10/2005	11	Close PPB Org to zero	J0010856	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
65YF10		05/24/2005	01	F0024183 seq 0028 - Src Org KRAHEA	F5B11002	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,999.60)
65YF10		05/24/2005	01	F0024183 seq 0043 - Src Org KHBART	F5B11002	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.38)
65YF10		05/24/2005	01	F0024183 seq 0044 - Src Org KHBART	F5B11002	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.38
65YF10		05/24/2005	01	F0024183 seq 0045 - Src Org KPBESE	F5B11002	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.70)
65YF10		05/24/2005	01	F0024183 seq 0046 - Src Org KPBESE	F5B11002	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.70
65YF10		05/24/2005	01	F0024183 seq 0047 - Src Org KPDTDS	F5B11002	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.65)
65YF10		05/24/2005	01	F0024183 seq 0048 - Src Org KPDTDS	F5B11002	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.65
65YF10		05/24/2005	01	F0024183 seq 0049 - Src Org KRAHEA	F5B11002	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,999.60
65YF10		05/24/2005	01	F0024183 seq 0050 - Src Org KSBBSC	F5B11002	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.38)
65YF10		05/24/2005	01	F0024183 seq 0051 - Src Org KSBBSC	F5B11002	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/24/2005	01	F0024183 seq 0052 - Src Org KSQSSG	F5B11002	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(159.25)
65YF10		05/24/2005	01	F0024183 seq 0053 - Src Org KSQSSG	F5B11002	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	159.25
65YF10		05/27/2005	01	F0024439 seq 0035 - Src Org KABECT	F5B21002	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.88)
65YF10		05/27/2005	01	F0024439 seq 0036 - Src Org KGAPAV	F5B21002	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.88
65YF10		06/02/2005	01	F0024628 seq 0009 - Src Org KSAADM	F5B11101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,034.49)
65YF10		06/02/2005	01	F0024628 seq 0014 - Src Org KECHUR	F5B11101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,134.80
65YF10		06/02/2005	01	F0024628 seq 0015 - Src Org KGAPAV	F5B11101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,394.08)
65YF10		06/02/2005	01	F0024628 seq 0016 - Src Org KSAADM	F5B11101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,034.49
65YF10		06/02/2005	01	F0024628 seq 0017 - Src Org KTAGRN	F5B11101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,259.28
65YF10		06/04/2005	01	F0024807 seq 0041 - Src Org KGAPAV	F5B11102	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61.95
65YF10		06/04/2005	01	F0024807 seq 0042 - Src Org KHAACA	F5B11102	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,945.93
65YF10		06/04/2005	01	F0024807 seq 0043 - Src Org KLAHRC	F5B11102	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61.95)
65YF10		06/08/2005	12	Close PPB Org to zero	J0011160	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,945.93)
65YF10		06/09/2005	01	F0024957 seq 0003 - Src Org KHAACA	F5B21101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,945.93)
65YF10		06/13/2005	12	Close PPB Org to zero	J0011220	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,945.93
65YF10		06/14/2005	01	F0025274 seq 0050 - Src Org KFCADM	F5B21102	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.62)
65YF10		06/14/2005	01	F0025274 seq 0051 - Src Org KFESTS	F5B21102	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(98.39)
65YF10		06/14/2005	01	F0025274 seq 0052 - Src Org KGAPAV	F5B21102	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.00
65YF10		06/16/2005	01	F0025575 seq 0006 - Src Org KFBBUS	F5B11201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	928.00
65YF10		06/16/2005	01	F0025575 seq 0007 - Src Org KFDCTS	F5B11201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.80
65YF10		06/16/2005	01	F0025575 seq 0008 - Src Org KGAPAV	F5B11201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,392.80)
65YF10		06/17/2005	12	Close PPB Org to zero	J0011298	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
65YF10		06/23/2005	01	F0026011 seq 0001 - Src Org KEAPRE	F5B21201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.28)
65YF10		06/23/2005	01	F0026011 seq 0003 - Src Org KGAPAV	F5B21201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		08/05/2004	01	F0015349 seq 0092 - Src Org KEAPRE	F5B21601	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		08/05/2004	01	F0015349 seq 0096 - Src Org KSAADM	F5B21601	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		08/12/2004	01	F0015556 seq 0105 - Src Org KFBBUS	F5B11701	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,266.32)
65YP10		09/02/2004	01	F0015876 seq 0089 - Src Org KRAJUD	F5B21801	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		10/07/2004	01	F0016634 seq 0134 - Src Org KAAADM	F5B12101	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.98)
65YP10		10/07/2004	01	F0016634 seq 0135 - Src Org KFBSFF	F5B12101	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.38)
65YP10		10/07/2004	01	F0016634 seq 0136 - Src Org KHPCOM	F5B12101	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.46)
65YP10		10/07/2004	01	F0016634 seq 0137 - Src Org KPAACA	F5B12101	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.35)
65YP10		10/07/2004	01	F0016634 seq 0138 - Src Org KPETGS	F5B12101	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.84)
65YP10		10/07/2004	01	F0016634 seq 0139 - Src Org KRAADM	F5B12101	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.84)
65YP10		10/07/2004	01	F0016634 seq 0140 - Src Org KSAADM	F5B12101	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.53)
65YP10		10/07/2004	01	F0016634 seq 0141 - Src Org KSCCSC	F5B12101	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.90)
65YP10		10/07/2004	01	F0016634 seq 0142 - Src Org KTAGRN	F5B12101	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.36)
65YP10		10/07/2004	01	F0016634 seq 0182 - Src Org KHAACA	F5B12101	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.60)
65YP10		10/12/2004	04	elim offsetting PPB account bals	J0009293	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	2,098.32
65YP10		10/21/2004	04	Elim offsetting PPB acct balances	J0009359	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,749.23
65YP10		10/21/2004	04	Correction of J0009359	J0009360	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
65YP10		11/04/2004	01	F0017240 seq 0068 - Src Org KPGCDC	F5B12301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,275.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		11/04/2004	01	F0017240 seq 0094 - Src Org KPGCDC	F5B12301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,275.16
65YP10		12/10/2004	01	F0018115 seq 0082 - Src Org KFBBUS	F5B22502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,198.68
65YP10		12/10/2004	01	F0018115 seq 0084 - Src Org KHAACA	F5B22502	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.60
65YP10		12/10/2004	01	F0018115 seq 0085 - Src Org KPAACA	F5B22502	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.60)
65YP10		01/21/2005	07	Zero PPB Orgs	J0010014	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,198.68)
65YP10		02/10/2005	01	F0019607 seq 0035 - Src Org KADCEE	F5B10301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		02/10/2005	01	F0019607 seq 0036 - Src Org KADCES	F5B10301	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(193.20)
65YP10		02/10/2005	01	F0019607 seq 0038 - Src Org KADNEW	F5B10301	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.20
65YP10		03/31/2005	01	F0021752 seq 0005 - Src Org KLAMAS	F5B20601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,231.02)
65YP10		04/01/2005	01	F0021895 seq 0043 - Src Org KLAMAS	F5B20602	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,231.02)
65YP10		04/01/2005	01	F0021895 seq 0074 - Src Org KLAMAS	F5B20602	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,231.02
65YP10		04/03/2005	10	Close PPB Org to Zero	J0010581	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,231.02
65YP10		04/07/2005	01	F0022054 seq 0004 - Src Org KSAACA	F5B10701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,417.71)
65YP10		04/10/2005	10	Close PPB Org to Zero	J0010627	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,417.71
65YP10		04/14/2005	01	F0022343 seq 0003 - Src Org KHAACA	F5B20701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,311.00)
65YP10		04/14/2005	01	F0022343 seq 0010 - Src Org KSAACA	F5B20701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(175.09)
65YP10		04/19/2005	10	close offsetting PPB accts to zero	J0010703	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	10,486.09
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		10/12/2004	04	elim offsetting PPB account bals	J0009293	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KHOUSE	8,693.59
71		10/21/2004	04	Elim offsetting PPB acct balances	J0009359	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,342.32
71		10/21/2004	04	Correction of J0009359	J0009360	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
71		10/25/2004	04	Correct FB deficit in PPB Org	J0009384	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
71		11/09/2004	05	Close PPB Orgs to zero	J0009556	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
71		01/21/2005	07	Zero PPB Orgs	J0010014	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1.32)
71		02/01/2005	08	Close PPB Org to Zero	J0010142	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
71		02/10/2005	08	Close PPB Org to zero	J0010203	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,361.66
71		02/28/2005	08	Close PPB Org FBs to zero	J0010320	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
71		03/11/2005	09	Close PPB Org to zero	J0010423	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
71		03/26/2005	09	Close PPB Org to zero	J0010521	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
71		04/03/2005	10	Close PPB Org to Zero	J0010581	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,630.99
71		04/10/2005	10	Close PPB Org to Zero	J0010627	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,428.51
71		04/19/2005	10	close offsetting PPB accts to zero	J0010703	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	39,447.69
71		04/29/2005	10	Close PPB Org to zero	J0010790	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.02)
71		05/10/2005	11	Close PPB Org to zero	J0010856	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
71		06/03/2005	12	EOY Sweep PPB Savings	J0011092	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(138,903.00)
71		06/17/2005	12	Close PPB Org to zero	J0011298	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
									**Total Adjusted Budget - 71 - Support			**0.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAASC - Admin Service Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		07/01/2004	01	FY05 Original Budgets	L0000008	1278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(592,912.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(592,912.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGACSC - USNH Central Service Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765000		07/01/2004	01	FY05 Original Budgets	L0000008	1279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	369,550.00
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**369,550.00**
765005		07/01/2004	01	FY05 Original Budgets	L0000008	1280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	670,393.00
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**670,393.00**
765010		07/01/2004	01	FY05 Original Budgets	L0000008	1281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,196.00
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**43,196.00**
765045		07/01/2004	01	FY05 Original Budgets	L0000008	1282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,797.00
									****Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations**			**13,797.00**
765050		07/01/2004	01	FY05 Original Budgets	L0000008	1283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,138.00
765050		06/24/2005	12	EOY Sweep funding Cent Serv Deficit	J0011374	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,800.00
									****Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations**			**18,938.00**
765055		07/01/2004	01	FY05 Original Budgets	L0000008	1284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,474.00
									****Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation**			**1,474.00**
765060		07/01/2004	01	FY05 Original Budgets	L0000008	1285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,736.00
									****Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation**			**3,736.00**
765500		07/01/2004	01	FY05 Original Budgets	L0000008	1286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	893,567.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**893,567.00**

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Fund: 5U0000 - Keene General Operating Org: KGAENR - Enrollment Shortfall Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360,000.00
8O1009		06/03/2005	12	EOY Sweep Enrollment Contingency	J0011097	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(360,000.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	538.44
580005		08/02/2004	02	Colapse to KGAREV	J0008680	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(538.44)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	538.44
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049718-0001	BDCF0508	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(538.44)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,775.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**12,775.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**42,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**15,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,643.18
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,643.18**
71		10/13/2004	04	fund pres search from KGAGEN	J0009300	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(75,000.00)
71		02/26/2005	08	Correct for Pres Search Expenses	J0010316	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,187.00
									****Total Adjusted Budget - 710 - Travel**			**3,187.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,303.00
711		08/26/2004	02	KSCAA funds not used in FY04	J0008897	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
711		01/26/2005	07	Carnegie Contract	J0010077	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**2,303.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,524.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,524.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,180.00
									****Total Adjusted Budget - 714 - Postage**			**2,180.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**3,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,185.00
716		02/26/2005	08	Trans to USNH for E-Vents	J0010317	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,140.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**7,045.00**
716100		06/30/2004	01	American Honda Finance Corp	I0049718	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(538.44)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	538.44
716100		11/30/2004	01	Corr adopt bud O017 I0049718-0001	J5FX0007	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	538.44
716100		11/30/2004	01	Corr adj bud O017 I0049718 seq 0001	J5FX0007	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(538.44)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,092.00
717		10/11/2004	04	Transfer funds to Health Services	J0009271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	(3,700.00)
									****Total Adjusted Budget - 717 - Professional Services**			**38,392.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	1297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**240,000.00**
717106		07/01/2004	01	FY05 Original Budgets	L0000008	1298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717106 - Finl Services-Epayment CC fees**			**10,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**60,000.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,728.00
71C		02/26/2005	08	Correct for Pres Search Expenses	J0010316	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(75,000.00)
71C		04/14/2005	10	Added to Exec Search Support	J0010665	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,500.00)
71C		06/30/2005	12	Fund deficit in Gen Inst Exp	J0011472	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,703.00
									****Total Adjusted Budget - 71C - Other Support**			**117,931.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,706.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,706.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,878.95
790500		05/10/2005	11	Critical Need funding - partial	J0010864	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(35,000.00)
790500		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
790500		06/03/2005	12	EOY Sweep PPB Savings	J0011092	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	138,903.00
790500		06/03/2005	12	EOY Sweep Enrollment Contingency	J0011093	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,626.00
790500		06/03/2005	12	EOY Sweep Fin Aid Contingency	J0011095	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
790500		06/03/2005	12	EOY Sweep Enrollment Contingency	J0011097	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	360,000.00
790500		06/03/2005	12	EOY Sweep Gen Inst Xfers	J0011098	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	112,830.00
790500		06/03/2005	12	Critiical Need - Utility and Trades	J0011101	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(180,000.00)
790500		06/03/2005	12	EOY Savings deficit in Health	J0011102	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(41,000.00)
790500		06/09/2005	12	EOY Sweep Purchasing Contingency	J0011171	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
790500		06/09/2005	12	EOY Planned add't to reserves	J0011176	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(75,000.00)
790500		06/09/2005	12	EOY Savings for Critical Needs	J0011179	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(85,000.00)
790500		06/09/2005	12	EOY Savings to R&R Projects	J0011185	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(303,000.00)
790500		06/16/2005	12	EOY Sweep Purchasing Contingency	J0011270	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,000.00
790500		06/23/2005	12	EOY Sweep Equipment	J0011353	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	76,623.15
790500		06/24/2005	12	EOY Sweep KSCEA Contract	J0011373	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	70,369.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		06/28/2005	12	EOY Sweep Contingency Budgets	J0011418	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
790500		06/29/2005	12	EOY Savings - partial SIP funding	J0011436	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(359,000.00)
790500		06/30/2005	12	EOY Sweep - Financial Aid	J0011471	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
790500		06/30/2005	12	EOY Sweep - Financial Aid	J0011477	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
790500		06/30/2005	12	EOY Savings partial SIP funding	J0011478	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(27,856.00)
790500		06/30/2005	12	Fund Gen Inst Exp deficit	J0011479	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**374.10**
8O1006		06/09/2005	12	EOY Planned add't to reserves	J0011176	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**75,000.00**
8O1009		09/03/2004	03	Redist Faculty Enhancement funds	J0008955	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,650.00
8O1009		02/26/2005	08	Trans to USNH for E-Vents	J0010317	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,650.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**
8O1012		02/26/2005	08	Trans to USNH for E-Vents	J0010317	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,790.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**5,790.00**
8O1039		07/01/2004	01	FY05 Original Budgets	L0000008	1303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,830.00
8O1039		06/03/2005	12	EOY Sweep Gen Inst Xfers	J0011098	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(112,830.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**0.00**

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Fund: 5U0000 - Keene General Operating Org: KGANEA - NEASC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2004	01	FY05 Original Budgets	L0000008	1304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,600.00
									****Total Adjusted Budget - 719 - Staff Support**			**9,600.00**

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Fund: 5U0000 - Keene General Operating Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(143,911.00)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	218,377.91
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,373.00
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,933.43
615F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,311.19
615F10		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,617.62)
									**Total Adjusted Budget - 615F10 - PAT			**74,466.91**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(94,251.00)
617F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,970.00
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101,940.13
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,310.29
617F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,105.79
617F10		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,416.08)
									**Total Adjusted Budget - 617F10 - Operating Staff			**17,659.13**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,500.00**
61U000		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(520,000.00)
61U000		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	290,726.17
61U000		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	183,009.91
61U000		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,263.92
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(0.00)**
61U108		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,590.00
61U108		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,249.00
61U108		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61U108		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.80)
61U108		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.80)
61U108		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.75
61U108		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.55
61U108		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,546.00
61U108		04/10/2005	01	Budget.....Earnings (Adj)	F0022277	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(124,834.45)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(97,454.75)**
61U200		03/29/2005	01	Budget.....Earnings (Orig)	F0021728	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.06
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**2,427.06**
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,480.00)
61U210		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,149.86
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(903.79)

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Fund: 5U0000 - Keene General Operating Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,050.06)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,806.67)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,678.76)
61U210		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,617.62
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(454.66)
61U210		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,219.24)
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,908.54)
61U210		02/16/2005	01	Budget.....Earnings (Adj)	F0020106	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,489.42
61U210		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,734.23
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(455.20)
61U210		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,663.37
61U210		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,933.29)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(969.64)
61U210		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.00)
61U210		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417.24)
61U210		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,762.60)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,817.11
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(637.20)
61U210		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,837.00
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(360.01)
61U210		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.00
61U210		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.69)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**36,945.02**
61U220		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,108.88)
61U220		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(601.34)
61U220		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,782.63)
61U220		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(741.76)
61U220		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,540.74)
61U220		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,859.63)
61U220		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,884.50)
61U220		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(557.38)
61U220		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,416.08
61U220		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,944.95
61U220		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.20)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(486.03)
61U220		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,503.64
61U220		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
61U220		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.36)
61U220		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
61U220		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.90
61U220		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,962.09)
61U220		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,148.20
61U220		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.88)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
									**Total Adjusted Budget - 61U220 - Operating Staff			**60,005.35**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(304,108.35)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,392.00)
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240.54)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.05)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,036.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,988.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,759.54
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116,290.47
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.70)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.51)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,203.96
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,020.03)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	146,632.78
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,416.30)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,322.66)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.52)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,471.51)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.85)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.92)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,074.42
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,973.38
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,753.80)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,966.78
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.95)
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,013.48
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,013.48)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179.64)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,671.80)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(763.42)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.41)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,795.77
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,913.54
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(182.07)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,193.35
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,173.32)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.82
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.85)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.20)
65YF10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,933.78)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.34)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,177.04)
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,455.20
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,784.84)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.88)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,394.08
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(61.95)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144.00)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,392.80
65YF10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,619.49**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,780.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,780.00**
8O1009		06/29/2005	12	EOY Savings - partial SIP funding	J0011436	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	359,000.00
8O1009		06/30/2005	12	EOY Savings partial SIP funding	J0011478	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,856.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**386,856.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**30,000.00**
61U108		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,997.00
61U108		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158,997.00)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,488.10
61U11G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,299.89)
61U11G		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,188.21)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,244.05
61U11M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,244.05)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	459,764.80
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(574,833.24)
61U11U		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158,997.00
61U11U		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,262.68
61U11U		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,353.27)
61U11U		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305.00)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**3,532.97**
61U12U		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,188.42
61U12U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,358.00)
61U12U		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	169.58
61U12U		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,303.22)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**(2,303.22)**
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,796.45
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,549.56)
61U132		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,246.89)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(0.00)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,502.40
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(229,562.91)
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142.73)
61U15G		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88,618.09
									**Total Adjusted Budget - 61U15G - PAT General Increase			**37,414.85**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,251.20
61U15M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,880.00)
61U15M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,371.20)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,664.73
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123,026.84)
61U17G		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.25)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.85)
61U17G		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,383.48
									****Total Adjusted Budget - 61U17G - OS General Increase**			**20,320.27**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,332.36
61U17M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(948.88)
61U17M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,383.48)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	438,091.80
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,543.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(326,278.37)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,210.71)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.10)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,619.82)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,598.80
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,598.80)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,590.98)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,862.60)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,586.02**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,520.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,520.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPLG - Longevity Pay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**68,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,712.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,712.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2004	01	FY05 Original Budgets	L0000008	1307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,293,920.00
									**Total Adjusted Budget - 510000 - Resident Undergraduate Tuition			**11,293,920.00**
510100		07/01/2004	01	FY05 Original Budgets	L0000008	1308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	258,060.00
									**Total Adjusted Budget - 510100 - Resident Graduate Tuition			**258,060.00**
511000		07/01/2004	01	FY05 Original Budgets	L0000008	1309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,172,000.00
									**Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition			**22,172,000.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	1310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,000.00
									**Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition			**69,000.00**
512000		07/01/2004	01	FY05 Original Budgets	L0000008	1311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,540.00
									**Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors			**45,540.00**
515000		06/13/2005	12	Correct OBUD to proper Acct Code	J0011218	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	907,200.00
									**Total Adjusted Budget - 515000 - Credit Courses-Undergraduate			**907,200.00**
515100		07/01/2004	01	FY05 Original Budgets	L0000008	1312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	907,200.00
515100		06/13/2005	12	Correct OBUD to proper Acct Code	J0011218	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(907,200.00)
									**Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad			**0.00**
515300		07/01/2004	01	FY05 Original Budgets	L0000008	1313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,480.00
									**Total Adjusted Budget - 515300 - Contractual Continuing Education			**60,480.00**
515310		07/01/2004	01	FY05 Original Budgets	L0000008	1314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,800.00
									**Total Adjusted Budget - 515310 - CE-Weekend College			**100,800.00**
515420		07/01/2004	01	FY05 Original Budgets	L0000008	1315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	695,520.00
									**Total Adjusted Budget - 515420 - Summer Session I			**695,520.00**
515430		07/01/2004	01	FY05 Original Budgets	L0000008	1316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	463,680.00
									**Total Adjusted Budget - 515430 - Summer Session II			**463,680.00**
516012		07/01/2004	01	FY05 Original Budgets	L0000008	1317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									**Total Adjusted Budget - 516012 - Course Fee-Music			**42,000.00**
516105		07/01/2004	01	FY05 Original Budgets	L0000008	1318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,000.00
									**Total Adjusted Budget - 516105 - App Fees-Resident Ug			**155,000.00**
516110		07/01/2004	01	FY05 Original Budgets	L0000008	1319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 516110 - App Fees-Resident Grad			**1,000.00**
516125		07/01/2004	01	FY05 Original Budgets	L0000008	1320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 516125 - Teacher Certification Fee			**4,000.00**
516210		07/01/2004	01	FY05 Original Budgets	L0000008	1321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
									**Total Adjusted Budget - 516210 - Enrollment Service Fee			**200,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516220		07/01/2004	01	FY05 Original Budgets	L0000008	1322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 516220 - Graduation Fee**			**75,000.00**
516300		07/01/2004	01	FY05 Original Budgets	L0000008	1323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**80,000.00**
516320		07/01/2004	01	FY05 Original Budgets	L0000008	1324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 516320 - CE Registration Fees**			**10,000.00**
516325		07/01/2004	01	FY05 Original Budgets	L0000008	1325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 516325 - Registration Fee-Summer I**			**6,000.00**
516330		07/01/2004	01	FY05 Original Budgets	L0000008	1326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 516330 - Registration Fee-Summer II**			**4,000.00**
516405		07/01/2004	01	FY05 Original Budgets	L0000008	1327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	421,000.00
									****Total Adjusted Budget - 516405 - KSC-PSU Student Counseling Fee-FT**			**421,000.00**
516410		07/01/2004	01	FY05 Original Budgets	L0000008	1328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,250.00
									****Total Adjusted Budget - 516410 - KSC-PSU Student Counseling Fee-PT**			**16,250.00**
516415		07/01/2004	01	FY05 Original Budgets	L0000008	1329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	507,000.00
									****Total Adjusted Budget - 516415 - KSC-PSU Student Health Fees-FT**			**507,000.00**
516420		07/01/2004	01	FY05 Original Budgets	L0000008	1330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,250.00
									****Total Adjusted Budget - 516420 - KSC-PSU Student Health Fees-PT**			**26,250.00**
516425		07/01/2004	01	FY05 Original Budgets	L0000008	1331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 516425 - KSC-PSU CE Health Fees**			**3,000.00**
516430		07/01/2004	01	FY05 Original Budgets	L0000008	1332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 516430 - KSC-PSU CE Counseling Fees**			**3,000.00**
516750		07/01/2004	01	FY05 Original Budgets	L0000008	1333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,296,450.00
									****Total Adjusted Budget - 516750 - Ed Tech Fee-FT**			**1,296,450.00**
516760		07/01/2004	01	FY05 Original Budgets	L0000008	1334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,500.00
									****Total Adjusted Budget - 516760 - Ed Tech Fee-PT**			**52,500.00**
516770		07/01/2004	01	FY05 Original Budgets	L0000008	1335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 516770 - Ed Tech Fee-CE**			**45,000.00**
516785		07/01/2004	01	FY05 Original Budgets	L0000008	1336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 516785 - Summer Session I Ed Tech Fee**			**30,000.00**
516786		07/01/2004	01	FY05 Original Budgets	L0000008	1337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 516786 - Summer Session II Ed Tech Fee**			**24,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520100		07/01/2004	01	FY05 Original Budgets	L0000008	1338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,356,100.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**11,356,100.00**
533000		06/13/2005	12	Correct OBUD to proper Acct Code	J0011219	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	62,000.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**62,000.00**
533105		07/01/2004	01	FY05 Original Budgets	L0000008	1339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,000.00
533105		06/13/2005	12	Correct OBUD to proper Acct Code	J0011219	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(62,000.00)
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**0.00**
550000		07/01/2004	01	FY05 Original Budgets	L0000008	1340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**20,000.00**
551000		07/01/2004	01	FY05 Original Budgets	L0000008	1341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	880,474.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**880,474.00**
551200		07/01/2004	01	FY05 Original Budgets	L0000008	1342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 551200 - Bank Interest**			**3,000.00**
560200		07/01/2004	01	FY05 Original Budgets	L0000008	1343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	205,000.00
									****Total Adjusted Budget - 560200 - Daycare Revenue**			**205,000.00**
560540		07/01/2004	01	FY05 Original Budgets	L0000008	1344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 560540 - Library Sales-Unretruned Books**			**15,000.00**
560Z20		07/01/2004	01	FY05 Original Budgets	L0000008	1345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 560Z20 - Transcripts**			**10,000.00**
570005		07/01/2004	01	FY05 Original Budgets	L0000008	1346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**60,000.00**
570015		07/01/2004	01	FY05 Original Budgets	L0000008	1347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 570015 - Late Registration Fee**			**2,000.00**
570025		07/01/2004	01	FY05 Original Budgets	L0000008	1348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 570025 - Late Add and Drop Charges**			**28,000.00**
570125		07/01/2004	01	FY05 Original Budgets	L0000008	1349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 570125 - Returned Check Fine**			**1,000.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	1350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,000.00**
570324		07/01/2004	01	FY05 Original Budgets	L0000008	1351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,000.00
									****Total Adjusted Budget - 570324 - Misc Sources-Loan Admn Service Chrg**			**77,000.00**
570365		07/01/2004	01	FY05 Original Budgets	L0000008	1352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 570365 - ATM Commission**			**8,000.00**
570366		07/01/2004	01	FY05 Original Budgets	L0000008	1353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 570366 - Misc Revenue - Pcard Rebate**			**8,000.00**
580005		08/02/2004	02	Colapse to KGAREV	J0008680	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	156,379.36
580005		08/02/2004	01	Remove FY04 13th month payments	J0008681	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50,475.26)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**105,904.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGASRC - General Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	494.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(494.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	494.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049834-0001	BDCF0508	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(494.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
									**Total Adjusted Budget - 710 - Travel			**20,500.00**
710100		01/13/2005	07	To reimburse KHAAD1	J0009968	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,728.82)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,728.82)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 713 - Printing and Copying			**900.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714 - Postage			**1,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,000.00
									**Total Adjusted Budget - 719 - Staff Support			**96,000.00**
719210		06/30/2004	01	The Valley Advocate	I0049834	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(494.00)
719210		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	494.00
719210		11/30/2004	01	Corr adopt bud O017 I0049834-0001	J5FX0007	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	494.00
719210		11/30/2004	01	Corr adj bud O017 I0049834 seq 0001	J5FX0007	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(494.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**0.00**
71C	KE9021	12/08/2004	06	Safety Studies Search	J0009758	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9024	09/20/2004	03	Accounting Coordinator Search	J0009094	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
71C	KE9028	10/22/2004	04	Dean & Women's St / Film Searches	J0009370	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9028	02/21/2005	08	Additional for Search fro HR	J0010274	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9028	03/17/2005	09	A&H search supplement	J0010459	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(3,100.00)
71C	KE9028	04/18/2005	10	additional search funds	J0010686	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	(112.00)
71C	KE9031	10/08/2004	04	Teacher Ed Search	J0009251	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9031	02/03/2005	08	Add'l funds for ESEC search	J0010160	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
71C	KE9044	12/08/2004	06	Bursar Search	J0009747	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9045	07/08/2004	01	IT Help Desk Search	J0008441	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
71C	KE9046	07/19/2004	01	Lead Network Engineer KB0467	J0008570	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9047	07/19/2004	01	Chemistry KB0147	J0008570	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9048	08/10/2004	02	Arts and Humanities Searches	J0008752	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9048	04/18/2005	10	Additional funds	J0010686	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(235.00)
71C	KE9049	08/10/2004	02	Arts and Humanities Searches	J0008752	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9050	08/10/2004	02	Arts and Humanities Searches	J0008752	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGASRC - General Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C	KE9051	09/10/2004	03	Search for English Prof	J0009003	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9052	09/16/2004	03	Search for Webmaster - CRO	J0009067	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
71C	KE9053	10/04/2004	04	Science Division Searches	J0009202	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9053	02/03/2005	08	Additional funds for Biology Search	J0010159	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
71C	KE9054	10/04/2004	04	Science Division Searches	J0009202	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9055	10/04/2004	04	Science Division Searches	J0009202	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9055	03/17/2005	09	computer sci search addl	J0010458	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(2,000.00)
71C	KE9057	10/22/2004	04	Dean & Women's St / Film Searches	J0009370	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9057	03/07/2005	09	Add'l for Dean's Search	J0010385	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250.00)
71C	KE9058	12/08/2004	06	Asst Dir SFS Search	J0009747	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
71C	KE9059	12/08/2004	06	Catalog Librarian Search	J0009749	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9059	01/06/2005	07	Reverse J0009749	J0009914	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71C	KE9059	03/17/2005	09	catalog lib - search now open	J0010460	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(1,400.00)
71C	KE9059	03/29/2005	09	additional search funds	J0010531	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	(800.00)
71C	KE9060	04/25/2005	10	initial search funds for English	J0010751	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	(1,400.00)
71C	KE9061	05/03/2005	11	search funds for campus interviews	J0010799	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	(500.00)
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
71C		06/30/2005	12	Fund deficit in Gen Inst Exp	J0011472	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(11,703.00)
**Total Adjusted Budget - 71C - Other Support												**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAST1 - STII

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		06/09/2005	12	EOY Sweep for KSCEA Early Retire	J0011175	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**200,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	373,401.00
611PFC		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,900.00
611PFC		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611PFC		04/10/2005	01	Budget.....Earnings (Orig)	F0022277	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122,750.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**496,151.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	910,253.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**910,253.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,650.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**44,650.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,956.97
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,738.48
617F10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,945.93
617F10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,945.93)
									**Total Adjusted Budget - 617F10 - Operating Staff			**102,695.45**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,060.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,060.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,016.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**22,016.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,525.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,525.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,182.79
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,895.39
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,945.93)
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,945.93
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,078.18**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,918.90
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,427.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.60)
65YP10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,311.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**122,229.90**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710		09/23/2004	03	To return monies to KHAACA	J0009122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,585.00
711		06/15/2005	12	A&H Search deficit	J0011239	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400.00)
									****Total Adjusted Budget - 711 - Supplies**			**17,185.00**
711100		07/16/2004	01	Main Theatre maint. & dimmer pkg.	J0008555	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,600.00)
711100		08/11/2004	02	Holocaust Museum Trip	J0008763	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(700.00)
711100		08/13/2004	02	Refund ref. doc. J0008555	J0008797	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,600.00
711100		10/29/2004	04	Spending fund for AMST	J0009482	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(500.00)
711100		01/13/2005	07	To replenish ML account	J0009969	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(300.00)
711100		03/23/2005	09	Bring KHEMDR out of the negative	J0010500	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,000.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,995.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,995.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685.00
									****Total Adjusted Budget - 714 - Postage**			**685.00**
715		11/15/2004	05	Need $1600/library table/chairs	J0009588	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,500.00
715		11/19/2004	05	To spend out of 715 for furniture	J0009642	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	5,000.00
715		12/02/2004	06	Art FOA for program use	J0009707	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(5,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,500.00**
715020		12/02/2004	06	Need in 710 line for expenditures	J0009704	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	14,249.12
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**14,249.12**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	404.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**404.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,788.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,788.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71C - Other Support**			**9,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
740		11/15/2004	05	Need $1600/library table/chairs	J0009588	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,500.00)
740		11/19/2004	05	To spend out of 715 for furniture	J0009642	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(5,000.00)
740		12/02/2004	06	Need in 710 line for expenditures	J0009704	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(14,249.12)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**9,250.88**
740000		09/22/2004	03	To bring 71 out of negative	J0009117	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,000.00)**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,200.00
8O1009		09/03/2004	03	Redist Faculty Enhancement funds	J0008955	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,650.00
8O1009		05/12/2005	11	Add'l KSCEA Enhancement Funds	J0010882	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,800.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**53,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAAD1 - Arts & Humanities Div-Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9028	02/21/2005	08	Additional for Search fro HR	J0010274	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9028	03/17/2005	09	A&H search supplement	J0010459	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	3,100.00
71	KE9048	08/10/2004	02	Arts and Humanities Searches	J0008752	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9049	08/10/2004	02	Arts and Humanities Searches	J0008752	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9050	08/10/2004	02	Arts and Humanities Searches	J0008752	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9051	09/10/2004	03	Search for English Prof	J0009003	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
									****Total Adjusted Budget - 71 - Support**			**10,100.00**
710		06/15/2005	12	A&H Search deficit	J0011239	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
710100		01/13/2005	07	To reimburse KHAAD1	J0009968	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,728.82
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,728.82**
711	KE9028	04/18/2005	10	additional search expenses	J0010686	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	112.00
711	KE9048	04/18/2005	10	additional search funds	J0010686	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	235.00
711	KE9060	04/25/2005	10	initial search funds English	J0010751	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	1,400.00
									****Total Adjusted Budget - 711 - Supplies**			**1,747.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	653.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(653.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	653.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049943-0002	BDCF0508	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(653.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,400.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,529.89
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**69,929.89**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,000.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,489.95
									****Total Adjusted Budget - 615F10 - PAT**			**96,489.95**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,822.25
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.68
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,859.63
									****Total Adjusted Budget - 617F10 - Operating Staff**			**39,032.56**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,488.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,407.94
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	540.27
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**82,180.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,950.00
									****Total Adjusted Budget - 711 - Supplies**			**3,950.00**
711000		06/14/2005	12	To bring AH, 5U accounts out of neg	J0011225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,196.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,196.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**400.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714 - Postage**			**150.00**
715020		06/30/2004	01	GovConnection	I0049943	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(653.00)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	653.00
715020		11/30/2004	01	Corr adopt bud O017 I0049943-0002	J5FX0007	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	653.00
715020		11/30/2004	01	Corr adj bud O017 I0049943 seq 0002	J5FX0007	262	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(653.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,640.00
									****Total Adjusted Budget - 718 - Telecommunications**			**15,640.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	503,370.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,683.00
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,323.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,455.00
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,455.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,325.00
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	333.46
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(333.46)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**530,955.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201,348.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,273.20
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,560.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,129.20)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,982.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,982.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,330.00
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	133.38
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(133.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**212,382.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,436.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,436.64**
710000		05/31/2005	11	For kiln purchase	J0011051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	1382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,890.00
									****Total Adjusted Budget - 711 - Supplies**			**32,890.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714 - Postage**			**150.00**
715		12/02/2004	06	Art FOA for program use	J0009707	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	5,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,912.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,912.00**
740000		05/31/2005	11	For kiln purchase	J0011051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	300.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049943-0001	BDCF0508	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	749,772.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,178.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,495.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**739,945.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,500.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,908.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,671.20
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	998.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**295,978.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.40**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,870.00
									****Total Adjusted Budget - 711 - Supplies**			**2,870.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,800.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 714 - Postage**			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		06/30/2004	01	GovConnection	I0049943	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(300.00)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
715020		11/30/2004	01	Corr adopt bud O017 I0049943-0001	J5FX0007	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	300.00
715020		11/30/2004	01	Corr adj bud O017 I0049943 seq 0001	J5FX0007	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,456.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,456.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	608.99
580005		08/02/2004	02	Colapse to KGAREV	J0008680	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(608.99)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	453,315.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,125.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,160.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**449,100.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,326.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,050.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	864.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**179,640.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.84**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,170.00
									****Total Adjusted Budget - 711 - Supplies**			**3,170.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	608.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**608.99**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,100.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714 - Postage**			**300.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,116.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,116.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	448.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(448.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	448.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050084-0001	BDCF0508	142	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(448.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	345,118.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,422.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,095.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**362,635.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,047.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,568.80
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	438.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**145,054.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.84**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,310.00
									****Total Adjusted Budget - 711 - Supplies**			**2,310.00**
711000		06/14/2005	12	To bring AH, 5U accounts out of neg	J0011225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	694.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**694.00**
711100		06/30/2004	01	GovConnection	I0050084	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(448.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	448.00
711100		11/30/2004	01	Corr adopt bud O017 I0050084-0001	J5FX0007	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	448.00
711100		11/30/2004	01	Corr adj bud O017 I0050084 seq 0001	J5FX0007	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(448.00)
711100		01/13/2005	07	To replenish ML account	J0009969	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	300.00
711100		03/23/2005	09	Bring KHEMDR out of the negative	J0010500	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**800.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 714 - Postage**			**800.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	375.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**375.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	1398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,500.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,056.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,056.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,224.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,224.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHFAMS - American Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.24**
711100		10/29/2004	04	Spending fund for AMST	J0009482	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,100.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,860.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**78,960.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	435,184.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,466.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,955.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**458,605.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**15,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,513.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,730.40
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**215,026.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,520.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,520.64**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,480.00
711		01/25/2005	07	To take KHJMUS-710 out of negative	J0010056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**22,480.00**
7111		04/04/2005	10	Increase to Music supplies	J0010585	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
711100		04/07/2005	10	To purchase piano	J0010610	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,267.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,267.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 714 - Postage**			**1,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		04/06/2005	10	Less then $3000capital expenditures	J0010604	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	6,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**6,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,232.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,232.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 71C - Other Support**			**2,500.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740		01/25/2005	07	To take KHJMUS-710 out of negative	J0010056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(3,000.00)
740		04/04/2005	10	Increase to Music supplies	J0010585	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**6,000.00**
740000		04/06/2005	10	Less then $3000capital expenditures	J0010604	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(6,000.00)
740000		04/07/2005	10	To purchase piano	J0010610	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,267.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,733.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,854.00
611F14		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,090.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,686.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,250.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	790.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**185,990.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,600.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
									****Total Adjusted Budget - 615F10 - PAT**			**44,200.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,900.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,900.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,781.60
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,036.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,314.40
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,300.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	316.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**92,076.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	529.44
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**529.44**
710		09/23/2004	03	To return monies to KHAACA	J0009122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(4,000.00)
710		10/07/2004	04	to cover cost of film supplies	J0009227	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**(3,000.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,220.00
									****Total Adjusted Budget - 711 - Supplies**			**12,220.00**
711000		06/14/2005	12	To bring AH, 5U accounts out of neg	J0011225	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,163.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,163.00**
711100		09/22/2004	03	To bring 71 out of negative	J0009117	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,100.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714 - Postage**			**1,500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
715		09/13/2004	03	for small equipment purchases	J0009016	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**4,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,140.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,140.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71C - Other Support**			**10,000.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
740		09/13/2004	03	for small equipment purchases	J0009016	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
740		10/07/2004	04	to cover cost of film supplies	J0009227	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHNTAD - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,650.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**45,650.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	293,081.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,549.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	445.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**308,075.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,800.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,560.00
									****Total Adjusted Budget - 615F10 - PAT**			**43,360.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,552.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,103.60
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	178.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**158,834.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,133.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,133.84**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 711 - Supplies**			**17,500.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,700.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 714 - Postage**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHNTAD - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		07/01/2004	01	FY05 Original Budgets	L0000008	1437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,900.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,900.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,650.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**14,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCMM - Communication Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		06/14/2005	12	To bring AH, 5U accounts out of neg	J0011225	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	99.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**99.00**
713		01/04/2005	07	to bring KHPCMM out of negative	J0009889	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**40,000.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	531,283.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,287.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,120.00
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,500.00)
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**552,190.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**3,500.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,800.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,240.10
									**Total Adjusted Budget - 615F10 - PAT			**101,040.10**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	434.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**434.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	267,633.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,410.84
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	848.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,600.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**277,292.04**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.40
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36.46
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**330.86**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,460.00
									**Total Adjusted Budget - 711 - Supplies			**6,460.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/12/2005	07	to bring KHPHIL out of the negative	J0009946	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(207.00)
711100		01/12/2005	07	to bring KHPHIL out of the negative	J0009947	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(370.00)
711100		02/17/2005	08	move to supply/equip	J0010250	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,923.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,550.00
713		01/04/2005	07	to bring KHPCMM out of negative	J0009889	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(500.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,050.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 714 - Postage**			**400.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,996.00
									****Total Adjusted Budget - 718 - Telecommunications**			**10,996.00**
770000		07/01/2004	01	FY05 Original Budgets	L0000008	1443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
770000		02/17/2005	08	move to supply/equip	J0010250	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,500.00)
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPHIL - Philosophy Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		06/14/2005	12	To bring AH, 5U accounts out of neg	J0011225	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	16.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**16.00**
711100		01/12/2005	07	to bring KHPHIL out of the negative	J0009946	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	207.00
711100		01/12/2005	07	to bring KHPHIL out of the negative	J0009947	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	370.00
711100		01/12/2005	07	to bring KHPJRN out of negative	J0009950	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(207.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**370.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPJRN - Journalism Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	633.20
580005		08/02/2004	02	Colapse to KGAREV	J0008680	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(633.20)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711000		06/14/2005	12	To bring AH, 5U accounts out of neg	J0011225	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	224.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**224.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	633.20
711100		01/12/2005	07	to bring KHPJRN out of negative	J0009950	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	207.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**840.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,640.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,170.04
									****Total Adjusted Budget - 615F10 - PAT**			**142,810.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,412.48
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,325.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**36,738.36**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,785.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,785.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,381.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**24,381.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,800.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,110.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,110.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,220.99
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,068.01
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	530.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**71,819.35**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,366.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,366.10**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,350.00
									****Total Adjusted Budget - 710 - Travel**			**3,350.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,355.00
									****Total Adjusted Budget - 711 - Supplies**			**7,355.00**
711100		07/16/2004	01	Main Theatre maint. & dimmer pkg.	J0008555	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,600.00
711100		08/13/2004	02	Refund ref. doc. J0008555	J0008797	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,600.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,150.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**13,150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2004	01	FY05 Original Budgets	L0000008	1454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,725.00
									**Total Adjusted Budget - 714 - Postage			**2,725.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,550.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,075.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**2,075.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,050.00
									**Total Adjusted Budget - 717 - Professional Services			**2,050.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,795.00
									**Total Adjusted Budget - 718 - Telecommunications			**7,795.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,395.00
									**Total Adjusted Budget - 719 - Staff Support			**1,395.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,860.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.13
									****Total Adjusted Budget - 615F10 - PAT**			**57,960.13**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,190.22
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	845.64
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,035.86**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,669.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,669.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,185.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,185.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,220.09
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.05
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	338.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,398.39**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,302.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,302.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 710 - Travel**			**4,800.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,950.00
									****Total Adjusted Budget - 711 - Supplies**			**4,950.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,281.00
									****Total Adjusted Budget - 714 - Postage**			**1,281.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,850.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,850.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,092.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**3,092.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,400.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 71C - Other Support**			**7,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,092.50
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,955.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	381.25
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**87,428.75**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,660.00
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58,784.30
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64,934.16)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,949.05
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,949.05)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,781.60
									**Total Adjusted Budget - 615F10 - PAT			**84,291.74**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,768.83
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,623.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**44,392.53**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,198.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,198.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,770.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,770.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,208.53
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,582.00
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,513.72
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,973.66)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	649.48
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,379.62
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,379.62)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	152.50
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,312.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**86,445.21**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	FY05 Original Budgets	L0000008	1504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,116.00
									****Total Adjusted Budget - 710 - Travel**			**3,116.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711 - Supplies**			**1,500.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,565.00
									****Total Adjusted Budget - 714 - Postage**			**5,565.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,877.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,877.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,650.00
8O1009		05/12/2005	11	Add'l KSCEA Enhancement Funds	J0010882	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**44,850.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	702	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	704	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**9,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		04/15/2005	10	Fund internal charges for old CML	J0010674	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,059.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,059.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	707	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	708	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	710	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	711	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,500.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,812.38
									****Total Adjusted Budget - 615F10 - PAT**			**50,312.38**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	712	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,420.64
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,762.56
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,105.42**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	714	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	715	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	716	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**70.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	717	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,568.26
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	724.95
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	306.93
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	705.03
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	61.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,367.12**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	719	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.32
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.32**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 710 - Travel**			**2,600.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,750.00
									****Total Adjusted Budget - 711 - Supplies**			**6,750.00**
711100		08/11/2004	02	Holocaust Museum Trip	J0008763	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	700.00
711100		11/12/2004	05	Support to Acquisitions	J0009575	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**450.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713		07/01/2004	01	FY05 Original Budgets	L0000008	1682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**300.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714 - Postage**			**100.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**100.00**
717200		06/24/2005	12	Fund Holocaust deficits	J0011382	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 718 - Telecommunications**			**530.00**
770000		07/01/2004	01	FY05 Original Budgets	L0000008	1686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
770000		11/12/2004	05	Support to Acquisitions	J0009575	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAMA1 - Library-Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9059	12/08/2004	06	Catalog Librarian Search	J0009749	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9059	01/06/2005	07	Reverse J0009749	J0009914	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71	KE9059	03/17/2005	09	catalog lib - search now open	J0010460	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	1,400.00
71	KE9059	03/29/2005	09	additional search funds	J0010531	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	800.00
									****Total Adjusted Budget - 71 - Support**			**2,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,005.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,005.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,005.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049682-0001	BDCF0508	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,005.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	720	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	721	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	722	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
611PFS		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,655.00
611PFS		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,655.00
611PFS		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,655.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**14,656.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	723	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,000.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	724	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
612F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	725	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	446,072.00
612F14		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,358.00
612F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,303.22
612F14		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,082.06)
									****Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)**			**452,651.16**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	726	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,620.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,940.41
									****Total Adjusted Budget - 615F10 - PAT**			**136,560.41**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	727	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	236,255.90
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,513.58
617F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,105.79)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**241,663.69**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	728	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	729	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	730	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	731	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**70,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	732	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,132.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**34,132.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	733	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,550.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**18,550.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	734	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,579.16
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,543.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,976.17
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,005.42
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	921.30
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,842.31)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,832.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**332,350.11**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	735	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,502.00
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,231.02
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,231.02
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,231.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,733.02**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,250.00
									****Total Adjusted Budget - 710 - Travel**			**6,250.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,717.00
711		05/18/2005	11	Equip to support	J0010929	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
711		05/24/2005	11	Support to Equipment	J0010992	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,550.00)
									****Total Adjusted Budget - 711 - Supplies**			**31,167.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,365.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**7,365.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,348.00
									****Total Adjusted Budget - 714 - Postage**			**10,348.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,000.00**
715020		06/30/2004	01	Kurzweil Educational Systems	I0049682	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,005.00)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,005.00
715020		11/30/2004	01	Corr adopt bud O017 I0049682-0001	J5FX0007	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,005.00
715020		11/30/2004	01	Corr adj bud O017 I0049682 seq 0001	J5FX0007	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,005.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,353.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**46,353.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**54,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,028.00
718		04/15/2005	10	Fund internal charges for old CML	J0010674	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,059.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**60,969.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,100.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 71C - Other Support**			**400.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740		05/18/2005	11	Equip to support	J0010929	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
740000		05/24/2005	11	Support to Equipment	J0010992	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,550.00
740000		06/23/2005	12	EOY Sweep Equipment	J0011353	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21.09)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,528.91**
770000		07/01/2004	01	FY05 Original Budgets	L0000008	1698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	670,015.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**670,015.00**
770055		07/01/2004	01	FY05 Original Budgets	L0000008	1699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 770055 - Library Acqs-Document Delivery**			**100.00**
770065		07/01/2004	01	FY05 Original Budgets	L0000008	1700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 770065 - Library Acqs-Bindery**			**18,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
8O1009		05/12/2005	11	Add'l KSCEA Enhancement Funds	J0010882	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	800.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**7,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	736	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	258,253.00
611PFC		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**287,153.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	737	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	216,105.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**216,105.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	738	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,587.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**17,587.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	739	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**3,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	740	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,579.78
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,196.21
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,104.77)
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	380.74
									****Total Adjusted Budget - 617F10 - Operating Staff**			**104,051.96**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	741	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	385.12
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**385.12**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	742	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,875.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,875.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	743	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	744	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	745	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,505.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,505.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	746	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	747	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,031.91
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,678.48
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,241.90)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,620.79**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	748	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,523.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.35
65YP10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**43,982.99**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,873.00
									****Total Adjusted Budget - 710 - Travel**			**3,873.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,600.00
									****Total Adjusted Budget - 711 - Supplies**			**9,600.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,151.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,151.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,298.00
									****Total Adjusted Budget - 714 - Postage**			**1,298.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
715		06/10/2005	12	Add'l teaching stipends	J0011194	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,288.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,288.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,434.00
									****Total Adjusted Budget - 718 - Telecommunications**			**13,434.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
719		06/16/2005	12	add'l teaching honorariums	J0011267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAROLF	(2,000.00)
									****Total Adjusted Budget - 719 - Staff Support**			**100.00**
721155		07/01/2004	01	FY05 Original Budgets	L0000008	1712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,680.00
721155		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,230.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**3,450.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,900.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,900.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,650.00
8O1009		09/03/2004	03	Redist Faculty Enhancement funds	J0008955	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,650.00)
8O1009		05/12/2005	11	Add'l KSCEA Enhancement Funds	J0010882	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**37,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAAD1 - Professional Studies Div-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9021	12/08/2004	06	Safety Studies Search	J0009758	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9031	10/08/2004	04	Teacher Ed Search	J0009251	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9031	02/03/2005	08	Add'l funds for ESEC search	J0010160	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 71 - Support**			**3,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	750	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,550.00
615F10		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,288.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,288.00)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,726.17)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,650.06
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,650.06)
									**Total Adjusted Budget - 615F10 - PAT			**82,823.83**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	752	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,724.38
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**37,075.06**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	753	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	754	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	756	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,423.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,423.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	757	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	759	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,109.75
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,115.20
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,115.20)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	540.27
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,690.47)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,460.03
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,460.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**47,959.56**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	762	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	623.69
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**623.69**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,480.00
									**Total Adjusted Budget - 710 - Travel			**2,480.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,860.00
									**Total Adjusted Budget - 711 - Supplies			**11,860.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**4,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		06/16/2005	12	additional teaching honorariums	J0011267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAROLF	(6,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**4,000.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**4,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	763	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,190.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,920.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**53,110.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	764	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,479.00
611F14		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,140.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,036.00
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,985.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,665.00)
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,135.75
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,135.75)
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,800.00)
611F14		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,855.00
611F14		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,252.00
611F14		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,252.00)
611F14		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,987.00
611F14		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,533.00)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	426.75
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(426.75)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**956,289.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	765	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,500.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	766	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	767	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	768	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	769	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	770	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420,667.60
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,256.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,582.40
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,794.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,466.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,054.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,054.30)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,120.00)
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.00
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,742.00
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,300.80
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,300.80)
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,994.80
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,213.20)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.70
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**403,759.60**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	771	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.32
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.32**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,750.00
									****Total Adjusted Budget - 710 - Travel**			**5,750.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 711 - Supplies**			**7,500.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,320.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**16,320.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 714 - Postage**			**450.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	540.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**540.00**
717202		07/01/2004	01	FY05 Original Budgets	L0000008	1736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**90,000.00**
717204		07/01/2004	01	FY05 Original Budgets	L0000008	1737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 717204 - Oth Prof Ser-MuniAgreemt-Pub School**			**9,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,048.00
									****Total Adjusted Budget - 718 - Telecommunications**			**19,048.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	772	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	233,210.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,530.00
611F14		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,045.00
611F14		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,045.00)
611F14		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.50
611F14		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.40
611F14		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.00)
611F14		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
611F14		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.75)
611F14		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.10
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,920.00
611F14		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.10)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**256,660.15**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	773	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	774	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	775	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	776	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	778	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	779	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,284.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,012.00
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,818.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,218.00)
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.40
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.16
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.40)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.10)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**102,664.06**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	781	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	957.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**957.84**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	1746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,230.00
711		03/04/2005	09	Additional Supply Funds	J0010376	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAROLF	100.00
									****Total Adjusted Budget - 711 - Supplies**			**6,330.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,910.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,910.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 714 - Postage**			**850.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
715		03/04/2005	09	Additional Supply Funds	J0010376	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAROLF	(100.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,300.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,253.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,253.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	755.00
									****Total Adjusted Budget - 719 - Staff Support**			**755.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,720.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,720.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,720.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049579-0001	BDCF0508	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,720.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	782	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	460,689.93
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,223.24
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,025.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,615.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,273.75
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,273.75)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,868.27
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,704.05)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	404.13
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(404.13)
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**460,487.39**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	783	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	784	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	785	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	786	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	787	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	788	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,275.97
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,689.30
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,010.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,646.00)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,309.50
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,309.50)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.31
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,281.62)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	161.65
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(161.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**184,194.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	789	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**260.64**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,805.00
									**Total Adjusted Budget - 711 - Supplies			**24,805.00**
711100		06/30/2004	01	Torcomp Inc	I0049579	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(4,720.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,720.00
711100		11/30/2004	01	Corr adopt bud O017 I0049579-0001	J5FX0007	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,720.00
711100		11/30/2004	01	Corr adj bud O017 I0049579 seq 0001	J5FX0007	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,720.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,600.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	760.00
									**Total Adjusted Budget - 714 - Postage			**760.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,460.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**17,460.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**4,500.00**
717		03/31/2005	09	Equipment to support	J0010568	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									**Total Adjusted Budget - 717 - Professional Services			**15,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,440.00
									**Total Adjusted Budget - 718 - Telecommunications			**12,440.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740		03/31/2005	09	Equipment to support	J0010568	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	790	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,001.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**42,001.00**
613N10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	791	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**7,500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	792	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,030.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,129.84
615F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,038.42
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,038.42)
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,002.51)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	837.79
									**Total Adjusted Budget - 615F10 - PAT			**151,995.12**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	510.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**510.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	793	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,012.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,051.93
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,415.37
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,415.36)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,601.01)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	335.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60,798.04**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	794	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,528.08
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.84
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,570.92**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
									**Total Adjusted Budget - 710 - Travel			**6,400.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,021.00
									**Total Adjusted Budget - 711 - Supplies			**5,021.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,050.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,050.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 714 - Postage			**2,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**200.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2004	01	FY05 Original Budgets	L0000008	1772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,050.00
									****Total Adjusted Budget - 717 - Professional Services**			**40,050.00**
717200		06/10/2005	12	Add'l teaching stipends	J0011194	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
717200		06/16/2005	12	add'l teaching honorariums	J0011267	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAROLF	8,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**11,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,848.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,848.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,410.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,410.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	1775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,700.00
721145		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,720.00)
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**30,980.00**
721150		07/01/2004	01	FY05 Original Budgets	L0000008	1776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
721150		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
721150		06/30/2005	12	EOY Sweep - Financial Aid	J0011471	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,209.00)
721150		06/30/2005	12	Among Financial Aid budgets	J0011475	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	786.00
									****Total Adjusted Budget - 721150 - Asstship-Co-op Teaching**			**20,577.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPFPED - Physical Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	795	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	364,570.50
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,492.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,668.75
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**383,731.25**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	796	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	797	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	798	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	799	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	800	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,250.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,450.38
									**Total Adjusted Budget - 615F10 - PAT			**95,700.38**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	801	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,728.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,376.95
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	667.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**191,772.65**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	802	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.64
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**260.64**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,825.00
									**Total Adjusted Budget - 710 - Travel			**2,825.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711 - Supplies			**4,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	995.00
									**Total Adjusted Budget - 713 - Printing and Copying			**995.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 714 - Postage			**450.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**3,400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,400.00**

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Fund: 5U0000 - Keene General Operating Org: KPFPED - Physical Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2004	01	FY05 Original Budgets	L0000008	1783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,675.00
									****Total Adjusted Budget - 717 - Professional Services**			**8,675.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,753.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,753.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**13,000.00**
8O1012		07/01/2004	01	FY05 Original Budgets	L0000008	1786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**16,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	900.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,801.97
580005		08/02/2004	02	Colapse to KGAREV	J0008680	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,701.97)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,801.97
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	900.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049831-0001	BDCF0508	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,801.97)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050092-0001	BDCF0508	148	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(900.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	803	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	343,280.00
615F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,413.99
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,380.11
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,380.11)
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,375.00
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,375.00)
615F10		02/16/2005	01	Budget.....Earnings (Adj)	F0020106	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,489.42)
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417.24
									****Total Adjusted Budget - 615F10 - PAT**			**348,621.81**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	804	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,581.18
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	822.15
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,076.63
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,479.96**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	805	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,990.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**38,990.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	807	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,200.00
61CPHX		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,990.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,210.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	808	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	809	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**14,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	810	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,344.47
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	328.86
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,800.00
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,800.00)

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Fund: 5U0000 - Keene General Operating Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,765.60
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.65
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.05
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.04)
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,750.00
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,750.00)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,795.77)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**151,240.72**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	812	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.88
65YP10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,275.16
65YP10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,275.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,300.88**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,020.00
									****Total Adjusted Budget - 710 - Travel**			**1,020.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,900.00
									****Total Adjusted Budget - 711 - Supplies**			**12,900.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**8,000.00**
711100		06/30/2004	01	Hamshaw Lumber Inc	I0049831	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,801.97)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,801.97
711100		11/30/2004	01	Corr adopt bud O017 I0049831-0001	J5FX0007	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,801.97
711100		11/30/2004	01	Corr adj bud O017 I0049831 seq 0001	J5FX0007	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,801.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**400.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 714 - Postage**			**450.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**100.00**
715020		06/30/2004	01	Business Interiors	I0050092	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(900.00)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	900.00
715020		11/30/2004	01	Corr adopt bud O017 I0050092-0001	J5FX0007	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	900.00
715020		11/30/2004	01	Corr adj bud O017 I0050092 seq 0001	J5FX0007	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	325.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**325.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	640.00
									****Total Adjusted Budget - 717 - Professional Services**			**640.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,815.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,815.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	251.00
									****Total Adjusted Budget - 719 - Staff Support**			**251.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 71C - Other Support**			**150.00**

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Fund: 5U0000 - Keene General Operating Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	1803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,975.63
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	370.78
580005		08/02/2004	02	Colapse to KGAREV	J0008680	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,346.41)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	8,975.63
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	370.78
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049685-0001	BDCF0508	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,975.63)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049687-0001	BDCF0508	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(370.78)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	815	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,780.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,490.04
									****Total Adjusted Budget - 615F10 - PAT**			**41,270.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	816	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,421.23
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,096.21
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,517.44**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	817	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**100,400.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	818	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**26,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	819	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,400.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	820	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,680.49
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	596.02
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	438.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,715.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	821	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,433.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,433.60**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
									****Total Adjusted Budget - 711 - Supplies**			**15,500.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 714 - Postage**			**300.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,000.00**
715020		06/30/2004	01	GovConnection	I0049687	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(370.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	370.78
715020		11/30/2004	01	Corr adopt bud O017 I0049687-0001	J5FX0007	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	370.78
715020		11/30/2004	01	Corr adj bud O017 I0049687 seq 0001	J5FX0007	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(370.78)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			0.00
715035		06/30/2004	01	Adaptive Technology Consulting	I0049685	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(8,975.63)
715035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,975.63
715035		11/30/2004	01	Corr adopt bud O017 I0049685-0001	J5FX0007	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,975.63
715035		11/30/2004	01	Corr adj bud O017 I0049685 seq 0001	J5FX0007	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,975.63)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			0.00
716		07/01/2004	01	FY05 Original Budgets	L0000008	1811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			300.00
718		07/01/2004	01	FY05 Original Budgets	L0000008	1812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	956.00
									**Total Adjusted Budget - 718 - Telecommunications			956.00
7602		07/01/2004	01	FY05 Original Budgets	L0000008	1813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,600.00
7602		07/19/2004	01	Add'l Aspire Institutional Match	J0008567	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(42,600.00)
									**Total Adjusted Budget - 7602 - Cost Sharing			0.00
8O1003		07/19/2004	01	Add'l Aspire Institutional Match	J0008567	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	72,408.00
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			72,408.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	936.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,230.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	708.70
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,017.91
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,781.50
580005		08/02/2004	02	Colapse to KGAREV	J0008680	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(35,674.11)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049631-0001	BDCF0508	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,017.91)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,017.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	822	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	324,490.00
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,020.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,829.90
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,545.94
									****Total Adjusted Budget - 615F10 - PAT**			**338,885.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	823	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,284.88
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,446.89
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.25
									****Total Adjusted Budget - 617F10 - Operating Staff**			**86,427.02**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	824	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	391.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**391.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	825	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	826	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,600.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**18,600.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	827	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,427.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,427.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	828	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,260.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	829	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,109.95
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	408.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,731.97
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.75
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.10
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**170,125.14**

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Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	830	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,570.48
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.84
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,603.32**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,500.00
									**Total Adjusted Budget - 710 - Travel			**57,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									**Total Adjusted Budget - 711 - Supplies			**10,500.00**
711100		06/30/2004	01	Gemini Graphics Inc	I0049631	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,017.91)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,017.91
711100		11/30/2004	01	Corr adopt bud O017 I0049631-0001	J5FX0007	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,017.91
711100		11/30/2004	01	Corr adj bud O017 I0049631 seq 0001	J5FX0007	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,017.91)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**50,000.00**
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	936.00
713010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,230.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**26,166.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,000.00
									**Total Adjusted Budget - 714 - Postage			**41,000.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**500.00**
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,781.50
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**6,781.50**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,036.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,036.00**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	708.70
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**708.70**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
717		01/26/2005	07	Carnegie Contract	J0010077	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**4,000.00**
717100		01/26/2005	07	Carnegie Contract	J0010077	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
									**Total Adjusted Budget - 717100 - Financial Services-General			**45,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,220.00

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Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**11,220.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**10,500.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 71C - Other Support**			**4,500.00**
8O1009		06/09/2005	12	EOY Savings for Critical Needs	J0011179	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**40,000.00**

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Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	354.18
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,410.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	381.90
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	710.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,856.08)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049941-0001	BDCF0508	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(354.18)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	354.18
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	831	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	189,810.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,910.98
									**Total Adjusted Budget - 615F10 - PAT			**202,720.98**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	832	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,357.50
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,199.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	833	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	834	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,043.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,043.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	835	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**840.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	836	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,867.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,164.39
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**90,367.99**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	837	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,943.69
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,943.69**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	381.90
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**381.90**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711 - Supplies			**3,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	1827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,099.00

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Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	710.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,809.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,175.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,175.00**
713000		06/30/2004	01	Gemini Fairfield Screen-Printing	I0049941	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(354.18)
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	354.18
713000		11/30/2004	01	Corr adopt bud O017 I0049941-0001	J5FX0007	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	354.18
713000		11/30/2004	01	Corr adj bud O017 I0049941 seq 0001	J5FX0007	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(354.18)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 714 - Postage			**250.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	1830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,410.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,910.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	1831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,750.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**5,750.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	880.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**880.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	1833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	625.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**625.00**
7172		07/01/2004	01	FY05 Original Budgets	L0000008	1834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**4,800.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,200.00**
717264		07/01/2004	01	FY05 Original Budgets	L0000008	1836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,090.00
									**Total Adjusted Budget - 717264 - Oth Prof Ser- Psychiatrists			**7,090.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									**Total Adjusted Budget - 718 - Telecommunications			**4,800.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 719 - Staff Support			**250.00**
7190		07/01/2004	01	FY05 Original Budgets	L0000008	1839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	1840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAGRD - Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	838	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	839	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,500.00
									****Total Adjusted Budget - 711 - Supplies**			**31,500.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,995.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,995.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**18,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHE9 - Health Services Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2004	01	FY05 Original Budgets	L0000008	1846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(40,000.00)
71B		01/05/2005	07	Add'l for Dr, software, meds	J0009909	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(35,000.00)
71B		06/03/2005	12	EOY Savings deficit in Health	J0011102	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	41,000.00
71B		06/08/2005	12	Travel and EOY expenses	J0011159	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(37,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	690.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(690.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	840	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,826.25
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,250.10
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,110.00
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,690.00)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,784.31
615F10		05/19/2005	01	Budget.....Earnings (Orig)	F0024159	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,998.99
615F10		05/19/2005	01	Budget.....Earnings (Adj)	F0024159	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,998.99)
									**Total Adjusted Budget - 615F10 - PAT			**226,280.66**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	841	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,118.48
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.30
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,900.78**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	842	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	843	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	844	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,600.00**
61SNSH		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	845	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,820.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,820.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	846	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,177.89
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,900.04
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	312.92
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,844.00
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,876.00)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.72
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,999.60
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,999.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**100,072.57**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	847	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,570.56
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,570.56**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		01/05/2005	07	Add'l for Dr, software, meds	J0009909	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
710		06/08/2005	12	Travel and EOY expenses	J0011159	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**17,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711		01/05/2005	07	Add'l for Dr, software, meds	J0009909	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**7,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	1849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**20,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,200.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 714 - Postage**			**1,200.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
715		01/05/2005	07	Add'l for Dr, software, meds	J0009909	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**14,000.00**
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	690.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**690.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	1853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**150.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,300.00**
717000		10/11/2004	04	Transfer funds to Health Services	J0009271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	3,700.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,700.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	1855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,885.00
717200		01/05/2005	07	Add'l for Dr, software, meds	J0009909	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**43,885.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,500.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719 - Staff Support**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	848	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,970.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,189.93
									****Total Adjusted Budget - 615F10 - PAT**			**88,159.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	849	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,828.95
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,190.42
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,019.37**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	850	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	851	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	852	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	853	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	854	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,120.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	855	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,719.58
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,275.97
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	476.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**48,471.72**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	856	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.16
65YP10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.16**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,038.00
									****Total Adjusted Budget - 711 - Supplies**			**2,038.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,110.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,110.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 714 - Postage**			**1,600.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2004	01	FY05 Original Budgets	L0000008	1863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 717 - Professional Services**			**300.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,340.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,340.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719 - Staff Support**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAMCL - Multicultural Student Affairs Offic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	1866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 711 - Supplies**			**7,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	865	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,330.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,299.93
									****Total Adjusted Budget - 615F10 - PAT**			**63,629.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	866	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	235,811.28
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	601.34
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,145.88
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,079.36)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	486.03
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	482.56
									****Total Adjusted Budget - 617F10 - Operating Staff**			**243,447.73**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	867	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	868	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**15,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	869	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	870	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**35,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	871	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	872	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**10,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	873	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,856.50
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240.54
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	919.97
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,258.37
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(831.74)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.41
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	193.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**122,831.07**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	874	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,368.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,368.08**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,569.00
									****Total Adjusted Budget - 710 - Travel**			**5,569.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,096.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711 - Supplies**			**2,096.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	770.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**770.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,866.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,866.00**
7161		07/01/2004	01	FY05 Original Budgets	L0000008	1905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**2,000.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,814.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,814.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,200.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,200.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719 - Staff Support**			**250.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	386.00
									****Total Adjusted Budget - 71C - Other Support**			**386.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	1911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVP1 - VP Student Affairs-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE9061	05/03/2005	11	search funds for campus interview	J0010799	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGREENE	500.00
									****Total Adjusted Budget - 711 - Supplies**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,521.50
580005		08/02/2004	02	Colapse to KGAREV	J0008680	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,521.50)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	3,521.50
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049540-0001	BDCF0508	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,521.50)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	875	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,210.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,559.83
									****Total Adjusted Budget - 615F10 - PAT**			**116,769.83**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	876	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,037.08
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,691.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**46,728.48**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	877	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	879	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,000.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	880	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	881	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,398.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,398.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	882	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,767.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,767.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	883	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**350.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	884	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,498.83
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	676.57
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,223.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65,399.33**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	886	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,377.59
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,377.59**
710		07/01/2004	01	FY05 Original Budgets	L0000008	1916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,090.00
									****Total Adjusted Budget - 710 - Travel**			**10,090.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	1918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
									****Total Adjusted Budget - 711 - Supplies**			**6,400.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	1920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,409.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,409.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	1921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,270.00
									****Total Adjusted Budget - 714 - Postage**			**3,270.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	1922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**4,000.00**
715020		06/30/2004	01	Blockhouse Co Inc	I0049540	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,521.50)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,521.50
715020		11/30/2004	01	Corr adopt bud O017 I0049540-0001	J5FX0007	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,521.50
715020		11/30/2004	01	Corr adj bud O017 I0049540 seq 0001	J5FX0007	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,521.50)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	1924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	653.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**653.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	1926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	1927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,410.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,410.00**
719		07/01/2004	01	FY05 Original Budgets	L0000008	1929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,080.00
									****Total Adjusted Budget - 719 - Staff Support**			**7,080.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	1931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	1932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740		06/23/2005	12	EOY Sweep Equipment	J0011353	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,776.50)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**5,223.50**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	1933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
790500		01/26/2005	07	Carnegie Contract	J0010077	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,499.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	720.12
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	807.84
580005		08/02/2004	02	Colapse to KGAREV	J0008680	25	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,026.96)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	720.12
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,499.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049972-0002	BDCF0508	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(720.12)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050087-0001	BDCF0508	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,499.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	930	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	301,302.00
611PFC		04/03/2005	01	Budget.....Earnings (Orig)	F0021985	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112,115.55
611PFC		04/10/2005	01	Budget.....Earnings (Adj)	F0022277	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,084.45
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**415,502.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	931	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	462,262.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**462,262.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	932	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,352.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**61,352.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	933	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,465.28
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,022.21
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,871.83
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,871.83)
617F10		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,729.82
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,729.82)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**82,487.49**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	934	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	935	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,500.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	936	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	937	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**45,000.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	938	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	939	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**70.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	940	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,786.11
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,208.88
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,348.73
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,348.73)
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,891.93
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,891.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,994.99**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	941	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,493.03
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,417.71
65YP10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	175.09
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**83,085.83**
71		04/21/2005	10	Fund Instr Supplies thru 6/30/05	J0010737	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
71		05/23/2005	11	to ACA Supplies	J0010974	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,700.00
71		06/16/2005	12	Toward K.Cangialosi field trip exp	J0011276	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(650.00)
71		06/20/2005	12	Fund Lane Cabs for GEOL	J0011316	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(218.00)
71		06/21/2005	12	Move to eoy P-card	J0011339	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	89.00
71		06/21/2005	12	Move to eoy p-card purchases	J0011340	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	89.00
71		06/21/2005	12	move to eoy p-card purchases	J0011341	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	308.00
71		06/21/2005	12	Move to eoy p-card purchases	J0011342	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	186.00
71		06/21/2005	12	Move to eoy p-card purchases	J0011343	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	207.00
									****Total Adjusted Budget - 71 - Support**			**4,711.00**
710		07/01/2004	01	FY05 Original Budgets	L0000008	2369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,700.00
									****Total Adjusted Budget - 710 - Travel**			**4,700.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,177.00
711		12/07/2004	06	Sharp Projector	J0009738	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
711		04/12/2005	10	Fund Poly Sci	J0010643	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250.00)
									****Total Adjusted Budget - 711 - Supplies**			**22,427.00**
711100		06/30/2004	01	Psychological Assess Res Inc	I0049972	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(720.12)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	720.12
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	807.84
711100		11/30/2004	01	Corr adopt bud O017 I0049972-0002	J5FX0007	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	720.12
711100		11/30/2004	01	Corr adj bud O017 I0049972 seq 0002	J5FX0007	318	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(720.12)
711100		12/14/2004	06	Katanax Fluxer for Geology	J0009792	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	15,000.00
711100		02/08/2005	08	From Instr Eq to Instr Supplies	J0010197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	10,000.00
711100		06/08/2005	12	Fund Geology Scopes	J0011150	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(30.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,777.84**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,546.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,546.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2004	01	FY05 Original Budgets	L0000008	2372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,811.00
									**Total Adjusted Budget - 714 - Postage			**2,811.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	2373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,300.00
715		01/12/2005	07	Shimadzu Scientific Instruments	J0009957	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**13,300.00**
715025		06/30/2004	01	Ocean Optics Inc	I0050087	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,499.00)
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,499.00
715025		11/30/2004	01	Corr adopt bud O017 I0050087-0001	J5FX0007	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,499.00
715025		11/30/2004	01	Corr adj bud O017 I0050087 seq 0001	J5FX0007	320	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,499.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**0.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,118.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**3,118.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,286.00
									**Total Adjusted Budget - 718 - Telecommunications			**110,286.00**
74		04/13/2005	10	Fund Leica Table for Biology	J0010658	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(2,968.75)
74		04/15/2005	10	Among Equip budgets	J0010676	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
74		04/21/2005	10	Fund Instr Supplies thru 6/30/05	J0010737	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
74		05/19/2005	11	from Instr Eq to fund Fisher Chem	J0010945	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(2,000.00)
74		05/23/2005	11	to ACA Supplies	J0010974	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,700.00)
74		05/25/2005	11	EOY EQ TO ESC SX	J0011008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(7,000.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(13,668.75)**
740		07/01/2004	01	FY05 Original Budgets	L0000008	2376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
740		04/15/2005	10	Fund Social Sci deficit	J0010675	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
740		04/15/2005	10	Among Equip budgets	J0010676	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(11,000.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**13,700.00**
740000		12/15/2004	06	Move to ACA to fund Fusion Machine	J0009796	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	15,000.00
740000		01/12/2005	07	Shimadzu Scientific Instruments	J0009957	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
740000		01/25/2005	07	From Math Fac Fellow to Sci Inst	J0010061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	35,000.00
740000		01/25/2005	07	Move $8K from Sci Eq to Bio Sx	J0010062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(8,000.00)
740000		02/08/2005	08	From Instr Eq to Instr Supplies	J0010197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(10,000.00)
740000		04/15/2005	10	Among Equip budgets	J0010676	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**42,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	2377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,925.00
8O1009		09/03/2004	03	Redist Faculty Enhancement funds	J0008955	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(825.00)
8O1009		05/12/2005	11	Add'l KSCEA Enhancement Funds	J0010882	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,800.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**62,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAAD1 - Sciences Div-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71	KE9047	07/19/2004	01	Chemistry KB0147	J0008570	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9053	10/04/2004	04	Science Division Searches	J0009202	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9053	02/03/2005	08	Additional funds for Biology Search	J0010159	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
71	KE9054	10/04/2004	04	Science Division Searches	J0009202	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9055	10/04/2004	04	Science Division Searches	J0009202	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
71	KE9055	03/17/2005	09	computer sci search addl	J0010458	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	2,000.00
71		06/20/2005	12	Cover shortfall in KSAAD1	J0011312	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	59.00
									****Total Adjusted Budget - 71 - Support**			**10,159.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	942	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,660.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,170.14
615F10		06/01/2005	01	Budget.....Earnings (Orig)	F0024538	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,586.22
615F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,586.22)
									****Total Adjusted Budget - 615F10 - PAT**			**108,830.14**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	943	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,644.40
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,369.20
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,161.49)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**10,852.11**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	944	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	792.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**792.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	945	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHO		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**8,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	947	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	949	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	950	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,975.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**9,975.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	951	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,921.76
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,268.06
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	547.68
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,864.60)
65YF10		06/01/2005	01	Budget.....Fringe (Orig)	F0024628	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,034.49
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,034.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,872.90**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	953	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.08
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.53
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**864.61**
71		06/20/2005	12	Cover shortfall in Soc budget	J0011306	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,819.00)
71		06/20/2005	12	Cover PoSc budget shortfall	J0011311	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(495.00)
71		06/20/2005	12	Cover shortfall in KSAAD1	J0011312	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(59.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/20/2005	12	Fund Lane Cabs for GEOL	J0011316	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(665.00)
									****Total Adjusted Budget - 71 - Support**			**(5,038.00)**
710		07/01/2004	01	FY05 Original Budgets	L0000008	2380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711 - Supplies**			**2,500.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,740.00
									****Total Adjusted Budget - 718 - Telecommunications**			**8,740.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	2385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
8O1009		06/09/2005	12	EOY Savings for Critical Needs	J0011179	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,874.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,392.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	900.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,497.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,265.13
580005		08/02/2004	02	Colapse to KGAREV	J0008680	26	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,928.33)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050091-0001	BDCF0508	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,497.00)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,497.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	954	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,500.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**37,500.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	955	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	524,022.00
611F14		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,743.00
611F14		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,743.00)
611F14		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,267.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,659.00
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,468.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,455.00
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,267.00
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,722.00)
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,367.00)
611F14		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,938.00
611F14		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,938.00)
611F14		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.30
611F14		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.40
611F14		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.00
611F14		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.55)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	333.46
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(333.46)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**521,863.15**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	956	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	957	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	958	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	959	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	960	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,190.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	869.90
									**Total Adjusted Budget - 615F10 - PAT			**24,059.90**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	961	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	962	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	963	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	233,884.80
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,297.20
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,297.20)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,306.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,211.56
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,560.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,187.20)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,982.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,306.80
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,288.80)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,146.80)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,775.20
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,775.20)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.12
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.16
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.00
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.22)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	133.38
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(133.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**233,369.22**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	964	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	680.64
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**680.64**
71		04/13/2005	10	Fund Leica Table for Biology	J0010658	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	2,968.75
71		04/27/2005	10	For Student Field Trip refund (KC)	J0010774	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,000.00
71		05/06/2005	11	BIO EQ TO SUP	J0010840	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	2,500.00
71		05/17/2005	11	BIO Eq to BIO Sup	J0010925	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	16,000.00
71		05/25/2005	11	End of Yr Eq to Sx	J0011005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	400.00
71		06/16/2005	12	Toward K.Cangialosi field trip exp	J0011276	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	900.00
71		06/21/2005	12	Move to eoy P-card	J0011339	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(89.00)
									**Total Adjusted Budget - 71 - Support			**23,679.75**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	2386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,300.00
									****Total Adjusted Budget - 711 - Supplies**			**20,300.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	900.20
711100		10/21/2004	04	Genesis 10 UV/VIS not equipment	J0009357	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,874.00
711100		01/25/2005	07	Move $8K from Sci Eq to Bio Sx	J0010062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	8,000.00
711100		06/08/2005	12	Fund Geology Scopes Order	J0011150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(369.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,405.20**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,860.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,860.00**
715025		06/30/2004	01	Daigger & Co	I0050091	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,497.00)
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,392.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,497.00
715025		11/30/2004	01	Corr adopt bud O017 I0050091-0001	J5FX0007	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,497.00
715025		11/30/2004	01	Corr adj bud O017 I0050091 seq 0001	J5FX0007	324	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,497.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,392.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,016.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,016.00**
74		04/27/2005	10	For Student Field Trip refund (KC)	J0010774	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,000.00)
74		05/06/2005	11	BIO EQ TO SUP	J0010840	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(2,500.00)
74		05/17/2005	11	BIO Eq to BIO Sup	J0010925	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(16,000.00)
74		05/25/2005	11	End of Yr Eq to Sx	J0011005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(400.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(19,900.00)**
740		07/01/2004	01	FY05 Original Budgets	L0000008	2390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,874.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,265.13
740000		10/21/2004	04	Genesis 10 UV/VIS not equipment	J0009357	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,874.00)
740000		06/08/2005	12	Fund Geology Scopes	J0011153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(68.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,197.13**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,230.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,200.74
580005		08/02/2004	02	Colapse to KGAREV	J0008680	27	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(19,430.74)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050090-0001	BDCF0508	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,200.74)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,200.74
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**(0.00)**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	965	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	282,244.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,356.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.00
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,498.50)
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**218,976.50**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	966	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	967	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	968	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	969	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	970	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,870.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,020.00
									**Total Adjusted Budget - 615F10 - PAT			**34,890.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**344.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	971	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,445.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,950.40
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,399.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**101,546.60**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	972	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201.84
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28.90
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**230.74**
71		02/21/2005	08	From Chen Eq to Chem Supplies	J0010273	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		04/21/2005	10	Fund Chem Std POs	J0010736	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00
71		05/06/2005	11	Fund PO increase	J0010836	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
71		05/19/2005	11	from Instr Eq to Fisher CSC	J0010945	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	2,000.00
71		05/25/2005	11	EOY EQ TO SX	J0011006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,999.00
71		06/15/2005	12	Move to Math Sup	J0011249	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(80.00)
									****Total Adjusted Budget - 71 - Support**			**16,919.00**
710000		01/14/2005	07	EQ to SX for Fisher PO0008625	J0009977	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,020.00
									****Total Adjusted Budget - 711 - Supplies**			**14,020.00**
711100		06/30/2004	01	Fisher Scientific Llc	I0050090	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,200.74)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,200.74
711100		11/30/2004	01	Corr adopt bud O017 I0050090-0001	J5FX0007	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,200.74
711100		11/30/2004	01	Corr adj bud O017 I0050090 seq 0001	J5FX0007	322	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,200.74)
711100		06/08/2005	12	Fund Geology Scopes Order	J0011150	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(943.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(943.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,250.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,250.00**
715035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,230.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**2,230.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**7,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,590.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,590.00**
74		02/21/2005	08	From Chen Eq to Chem Supplies	J0010273	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
74		02/26/2005	08	Adjust to actual	J0010315	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
74		04/21/2005	10	Fund Chem Std POs	J0010736	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
74		05/06/2005	11	Fund PO increase	J0010836	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
74		05/25/2005	11	EOY EQ TO SX	J0011006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,999.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(9,999.00)**
740		07/01/2004	01	FY05 Original Budgets	L0000008	2395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
740		02/26/2005	08	Adjust to actual	J0010315	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**10,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,000.00
740000		01/14/2005	07	EQ to SX for Fisher PO0008625	J0009977	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,500.00)
740000		02/26/2005	08	Adjust to actual	J0010315	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,054.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	399.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	28	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,453.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	973	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,040.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,370.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**268,655.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	974	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	975	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	976	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	977	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	978	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,616.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,748.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**107,462.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	979	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**260.64**
71		06/21/2005	12	Move to eoy p-card purchases	J0011340	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(89.00)
									****Total Adjusted Budget - 71 - Support**			**(89.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,280.00
									****Total Adjusted Budget - 711 - Supplies**			**6,280.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	399.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**399.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,160.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,160.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,054.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**2,054.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	FY05 Original Budgets	L0000008	2398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,975.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,975.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSEESC - Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,296.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	29	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,296.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	980	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	319,150.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,850.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,880.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**346,880.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	981	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	982	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	983	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**2.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	984	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	985	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,660.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,940.00
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,152.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**138,752.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	986	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202.02
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**202.02**
71		05/20/2005	11	GEOG PLOTTER	J0010960	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,000.00)
71		05/25/2005	11	EOY EQ TO ESC SX	J0011008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	7,000.00
71		06/16/2005	12	Toward K.Cangialosi field trip exp	J0011276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(190.00)
									**Total Adjusted Budget - 71 - Support			**5,810.00**
710000		06/08/2005	12	Fund Geology Scopes Order	J0011150	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(7,748.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(7,748.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 711 - Supplies			**2,200.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,296.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,296.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,240.00
									**Total Adjusted Budget - 713 - Printing and Copying			**4,240.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,162.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSEESC - Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**3,162.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSFNSC - Environmental Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,120.65
580005		08/02/2004	02	Colapse to KGAREV	J0008680	30	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,120.65)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		05/20/2005	11	$2K to Geog Plotter	J0010962	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(2,000.00)
									****Total Adjusted Budget - 71 - Support**			**(2,000.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 711 - Supplies**			**2,200.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,120.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,120.65**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**600.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 718 - Telecommunications**			**60.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	987	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,276.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,504.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,440.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**201,220.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	988	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,600.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	989	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	990	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	991	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	992	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,110.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,801.60
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	576.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**80,488.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	993	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134.64
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**134.64**
71		06/20/2005	12	Fund Lane Cabs for GEOL	J0011316	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,853.00
71		06/21/2005	12	Move to eoy p-card purchases	J0011342	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(186.00)
									**Total Adjusted Budget - 71 - Support			**1,667.00**
710000		06/08/2005	12	Fund Geology Scopes Order	J0011150	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(783.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(783.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,460.00
711		06/09/2005	12	Acquire Microdial Microscopes	J0011168	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,190.00)
									**Total Adjusted Budget - 711 - Supplies			**2,270.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,800.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,048.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,048.00**
740000		06/08/2005	12	Fund Geology Scopes Order	J0011150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	14,842.00
740000		06/08/2005	12	Fund Geology Scopes	J0011153	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	581.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/09/2005	12	Acquire Microdial Microscopes	J0011168	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,190.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,613.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,591.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	31	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,591.00)
580005		11/30/2004	01	Rev BDCF0508 Booked on-J0008680	BDCF0509	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,591.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050088-0001	BDCF0508	144	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,591.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	994	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	297,414.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,576.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,050.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**332,040.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	995	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	996	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	997	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	998	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1001	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,965.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,030.40
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**132,816.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1003	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.84**
71		06/21/2005	12	move to eoy p-card purchases	J0011341	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(308.00)
									****Total Adjusted Budget - 71 - Support**			**(308.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,480.00
									****Total Adjusted Budget - 711 - Supplies**			**5,480.00**
711100		06/30/2004	01	Ernst Klett International	I0050088	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(4,591.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,591.00
711100		11/30/2004	01	Corr adopt bud O017 I0050088-0001	J5FX0007	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,591.00
711100		11/30/2004	01	Corr adj bud O017 I0050088 seq 0001	J5FX0007	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,591.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,160.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,160.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,472.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,472.00**
74		05/20/2005	11	GEOG PLOTTER	J0010960	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,000.00
74		05/20/2005	11	$2K to Geog Plotter	J0010962	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	2,000.00
74		05/20/2005	11	$3K to Geog Plotter	J0010963	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
74		05/24/2005	11	to fund Geography plotter PO	J0010990	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	700.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**6,700.00**
740000		06/08/2005	12	Fund Geology Scopes	J0011153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(513.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(513.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSJTSC - Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	531.40
580005		08/02/2004	02	Colapse to KGAREV	J0008680	32	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(531.40)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050007-0001	BDCF0508	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(531.40)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	531.40
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1004	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,150.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,150.00
611F10		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,150.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**19,150.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1005	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	540,646.00
611F14		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,904.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,505.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.00
611F14		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**528,905.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1006	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1007	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1008	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1009	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1010	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	223,918.40
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,561.60
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,660.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,802.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	422.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**219,222.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1011	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.64
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**260.64**
71		06/20/2005	12	Fund Lane Cabs for GEOL	J0011316	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(970.00)
									**Total Adjusted Budget - 71 - Support			**(970.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSJTSC - Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	2417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,920.00
711		12/07/2004	06	Sharp Projector	J0009738	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 711 - Supplies**			**3,420.00**
711100		06/30/2004	01	Sargent-Welch Scientific Co	I0050007	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(531.40)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	531.40
711100		11/30/2004	01	Corr adopt bud O017 I0050007-0001	J5FX0007	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	531.40
711100		11/30/2004	01	Corr adj bud O017 I0050007 seq 0001	J5FX0007	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(531.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,400.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,500.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,246.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,246.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSKMSC - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,349.37
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,255.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	33	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,604.37)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049627-0001	BDCF0508	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,255.00)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,255.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1012	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	401,947.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,503.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,090.00
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,275.00)
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**408,265.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1013	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**2,400.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1014	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1015	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1016	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**4,000.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1017	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**1.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1018	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,780.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,709.92
									**Total Adjusted Budget - 615F10 - PAT			**47,489.92**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1019	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**12,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1020	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1021	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	179,090.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,485.17
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,236.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,510.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**182,301.97**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1022	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	537.84
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**537.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSKMSC - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		05/24/2005	11	To Math Sup for Scanner purchase	J0010991	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	100.00
71		05/24/2005	11	Math Eq to Sx for scanner	J0010993	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	400.00
71		05/24/2005	11	Math Eq to Sup for scanner	J0010995	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	100.00
71		05/25/2005	11	EOY EQ TO SX	J0011007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,700.00
71		06/15/2005	12	Move to Math Sup	J0011249	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	80.00
									****Total Adjusted Budget - 71 - Support**			**4,380.00**
710000		06/08/2005	12	Fund Geology Scopes Order	J0011150	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(2,635.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,635.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,572.00
									****Total Adjusted Budget - 711 - Supplies**			**3,572.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,349.37
711100		12/14/2004	06	Katanax Fluxer for Geology	J0009792	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(15,000.00)
711100		12/15/2004	06	Move to ACA to fund Fusion Machine	J0009796	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(15,000.00)
711100		01/25/2005	07	From Math Fac Fellow to Sci Instr	J0010061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(35,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(63,650.63)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,660.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,660.00**
715020		06/30/2004	01	Davis Instruments Company	I0049627	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,255.00)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,255.00
715020		11/30/2004	01	Corr adopt bud O017 I0049627-0001	J5FX0007	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,255.00
715020		11/30/2004	01	Corr adj bud O017 I0049627 seq 0001	J5FX0007	190	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,255.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	2423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**70,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,609.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,609.00**
74		05/24/2005	11	to fund Geography plotter PO	J0010990	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(700.00)
74		05/24/2005	11	To Math Sup for Scanner purchase	J0010991	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(100.00)
74		05/24/2005	11	Math Eq to Sx for scanner	J0010993	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(400.00)
74		05/24/2005	11	Math Eq to Sup for scanner	J0010995	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(100.00)
74		05/25/2005	11	EOY EQ TO SX	J0011007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,700.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(5,000.00)**
740		07/01/2004	01	FY05 Original Budgets	L0000008	2425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSMHSC - Physics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1023	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,610.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,830.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**150,510.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1024	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,600.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1025	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1026	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1027	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1028	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1029	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,444.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,732.00
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**60,204.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1030	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	554.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**554.64**
71		06/16/2005	12	Toward K.Cangialosi field trip exp	J0011276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(60.00)
									****Total Adjusted Budget - 71 - Support**			**(60.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,420.00
									****Total Adjusted Budget - 711 - Supplies**			**9,420.00**
711100		06/08/2005	12	Fund Geology Scopes Order	J0011150	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(123.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(123.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,620.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,620.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,307.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,307.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSNPSC - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1031	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,500.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**47,500.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1032	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1033	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1034	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1035	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.16**
71		06/20/2005	12	Cover PoSc budget shortfall	J0011311	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	495.00
									****Total Adjusted Budget - 71 - Support**			**495.00**
711		04/12/2005	10	Fund Poly Sci	J0010643	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250.00
									****Total Adjusted Budget - 711 - Supplies**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSPYSC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	455.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,277.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,509.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,686.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	34	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,927.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049681-0001	BDCF0508	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(455.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049972-0001	BDCF0508	140	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,509.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050090-0002	BDCF0508	146	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,686.00)
580005		01/03/2005	07	To offset KDCF0508 & KDCF0509	J0009883	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,650.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1036	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	705,642.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,838.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**724,725.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1037	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1038	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1039	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1040	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1041	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1042	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	282,256.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,535.20
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**289,890.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1043	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**260.72**
71		05/20/2005	11	$3K to Geog Plotter	J0010963	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
71		06/21/2005	12	Move to eoy p-card purchases	J0011343	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(207.00)
									****Total Adjusted Budget - 71 - Support**			**(3,207.00)**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,720.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSPYSC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/29/2004	01	Fund equipment purchase shortfall	J0008663	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4.00)
									**Total Adjusted Budget - 711 - Supplies			**8,716.00**
711100		06/30/2004	01	Graph Pad	I0049681	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(455.00)
711100		06/30/2004	01	Psychological Assess Res Inc	I0049972	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,509.00)
711100		06/30/2004	01	Fisher Scientific Llc	I0050090	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,686.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	455.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,509.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,686.00
711100		11/30/2004	01	Corr adopt bud O017 I0049681-0001	J5FX0007	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	455.00
711100		11/30/2004	01	Corr adopt bud O017 I0049972-0001	J5FX0007	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,509.00
711100		11/30/2004	01	Corr adopt bud O017 I0050090-0002	J5FX0007	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,686.00
711100		11/30/2004	01	Corr adj bud O017 I0049681 seq 0001	J5FX0007	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(455.00)
711100		11/30/2004	01	Corr adj bud O017 I0049972 seq 0001	J5FX0007	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,509.00)
711100		11/30/2004	01	Corr adj bud O017 I0050090 seq 0002	J5FX0007	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,686.00)
711100		06/08/2005	12	Fund Geology Scopes	J0011150	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(2,211.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,211.00)**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,800.00
									**Total Adjusted Budget - 713 - Printing and Copying			**8,800.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,429.00
									**Total Adjusted Budget - 718 - Telecommunications			**6,429.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	2432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
721145		06/03/2005	12	EOY Sweep - Financial Aid	J0011089	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									**Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,277.00
740000		07/29/2004	01	Fund equipment purchase shortfall	J0008663	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,281.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1044	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,930.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,340.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**87,270.00**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1045	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	380,629.00
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,404.00
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,505.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,493.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,779.75
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,779.75)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,675.00
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,988.00)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	398.13
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(398.13)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**392,732.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1046	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,100.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1047	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1048	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1049	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1050	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,223.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,897.60
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,802.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,597.20)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,111.90
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,111.90)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,070.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,395.20)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.25
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**192,000.80**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1051	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**260.64**
71		06/20/2005	12	Cover shortfall in Soc budget	J0011306	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,819.00
									****Total Adjusted Budget - 71 - Support**			**3,819.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	FY05 Original Budgets	L0000008	2433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 711 - Supplies**			**1,100.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,220.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**6,220.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,709.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,709.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSRSSC - Social Sciences Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1052	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1.00**
611PFS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1053	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXT		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1054	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**1.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1055	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.24**
711		04/15/2005	10	Fund Social Sci deficit	J0010675	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300.00
									****Total Adjusted Budget - 711 - Supplies**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1056	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,220.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,459.88
									****Total Adjusted Budget - 615F10 - PAT**			**233,679.88**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1057	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,952.72
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,336.89
									****Total Adjusted Budget - 617F10 - Operating Staff**			**92,289.61**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1058	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1059	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**300.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1060	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,940.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,940.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1061	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,452.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,452.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1062	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**105.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1063	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,669.08
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,383.95
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,334.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**130,387.79**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1064	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	692.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**692.24**
710	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
710		07/01/2004	01	FY05 Original Budgets	L0000008	2440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,700.00**
711	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,700.00
711		07/01/2004	01	FY05 Original Budgets	L0000008	2442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,350.00
									****Total Adjusted Budget - 711 - Supplies**			**24,050.00**
711000		01/13/2005	07	transfer to correct nsf	J0009963	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	10,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**10,000.00**
713		07/01/2004	01	FY05 Original Budgets	L0000008	2443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,155.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,155.00**
714	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714		07/01/2004	01	FY05 Original Budgets	L0000008	2445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,105.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714 - Postage**			**2,105.00**
715	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
715		07/01/2004	01	FY05 Original Budgets	L0000008	2447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	280.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**780.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,514.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**26,514.00**
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
717	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
717		07/01/2004	01	FY05 Original Budgets	L0000008	2450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
717		10/06/2004	04	Job Consultant	J0009215	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**15,000.00**
718	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
718		07/01/2004	01	FY05 Original Budgets	L0000008	2452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,668.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,268.00**
719	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719		07/01/2004	01	FY05 Original Budgets	L0000008	2454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,250.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,500.00**
740	KT1000	07/01/2004	01	FY05 Original Budgets	L0000008	2455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
740		07/01/2004	01	FY05 Original Budgets	L0000008	2456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
740		11/17/2004	11	PP Equip from Admin to Grounds	J0009604	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(750.00)
740		03/11/2005	09	nsf correction	J0010420	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	(8,100.00)
740		06/23/2005	12	EOY Sweep Equipment	J0011353	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(55.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**3,595.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1065	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	246,237.84
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,228.20
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,316.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**256,782.52**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1066	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1067	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,540.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**23,540.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1068	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**43,700.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1069	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1070	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**840.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1071	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,495.13
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,691.29
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	526.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**102,713.01**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1072	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,648.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,648.24**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,700.00
									****Total Adjusted Budget - 711 - Supplies**			**37,700.00**
711000		01/13/2005	07	transfer to correct nsf	J0009963	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	(10,000.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(10,000.00)**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,775.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**60,775.00**
7160		03/11/2005	09	nsf correction	J0010420	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	(13,500.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(13,500.00)**
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	15,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,560.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1073	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,592.24
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,920.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**52,512.52**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1074	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1075	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1076	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,680.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,680.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1077	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,236.90
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,005.01**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1078	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	519.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**519.20**
71		07/01/2004	01	FY05 Original Budgets	L0000008	2463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,375.00
71		06/28/2005	12	NSF COVERAGE	J0011400	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	(6,000.00)
									****Total Adjusted Budget - 71 - Support**			**8,375.00**
714		07/01/2004	01	FY05 Original Budgets	L0000008	2464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714 - Postage**			**100.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	2465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,809.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,809.00**
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	15,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,236.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,236.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACUS - Custodial Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1079	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,999.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,999.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1080	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,001.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,001.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1081	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,176.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,176.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
711		10/06/2004	04	Job Consultant	J0009215	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
711		03/11/2005	09	nsf correction	J0010420	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	10,100.00
									****Total Adjusted Budget - 711 - Supplies**			**20,100.00**
715		07/01/2004	01	FY05 Original Budgets	L0000008	2469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,646.00
716		03/11/2005	09	nsf correction	J0010421	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	5,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**32,646.00**
717		07/01/2004	01	FY05 Original Budgets	L0000008	2471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,800.00
717		08/09/2004	02	Additional for UNICO contract	J0008747	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,653.00)
									****Total Adjusted Budget - 717 - Professional Services**			**7,147.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,386,827.00
717200		08/09/2004	02	Additional for UNICO contract	J0008747	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	33,653.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,420,480.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 718 - Telecommunications**			**900.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	2474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
71C		08/09/2004	02	Additional for UNICO contract	J0008747	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 71C - Other Support**			**0.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	2475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740		03/11/2005	09	nsf correction	J0010421	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	(5,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,350.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	35	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,350.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1082	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	172,782.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,493.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**179,275.68**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1083	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1084	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1085	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**25,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1086	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**25,100.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1087	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1088	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,112.79
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,597.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**71,710.29**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1089	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,208.56
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,208.56**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,500.00
711		03/11/2005	09	nsf correction	J0010420	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**47,500.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,996.00
716		06/16/2005	12	Among E&G Trades	J0011263	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**64,496.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,350.00
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,350.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									****Total Adjusted Budget - 718 - Telecommunications**			**504.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1090	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,720.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,920.39
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,148.98
									****Total Adjusted Budget - 615F10 - PAT**			**92,789.37**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1091	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	265,826.76
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,372.14
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	741.76
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.19)
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,715.17)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,886.36
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,886.36)
617F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	557.38
617F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,148.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**221,234.48**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1092	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	409.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**409.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1093	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1094	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,530.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**23,530.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1095	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,818.23
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**73,818.23**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1096	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**18,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1097	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,820.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,820.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1098	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,818.71
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,168.16
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,348.86
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.70
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(960.07)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,486.07)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,754.54
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,754.55)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	459.59
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,259.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**125,609.54**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1099	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,177.41
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34.36
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,211.77**
710		07/01/2004	01	FY05 Original Budgets	L0000008	2481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 710 - Travel**			**3,200.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 711 - Supplies**			**40,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,716.00
716		06/16/2005	12	Among E&G Trades	J0011263	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**89,216.00**
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 718 - Telecommunications**			**900.00**
740		07/01/2004	01	FY05 Original Budgets	L0000008	2485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
740		11/17/2004	11	PP Equip from Admin to Grounds	J0009604	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	750.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**25,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,950.00
580005		08/02/2004	02	Colapse to KGAREV	J0008680	36	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,950.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	179,066.88
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.48
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,764.99
									****Total Adjusted Budget - 617F10 - Operating Staff**			**186,792.35**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**34,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**22,800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,626.74
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	384.19
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,706.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,716.94**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,771.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,771.28**
71		06/28/2005	12	NSF COVERAGE	J0011400	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	6,000.00
									****Total Adjusted Budget - 71 - Support**			**6,000.00**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
711		03/11/2005	09	nsf correction	J0010420	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**55,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,520.00
716		06/16/2005	12	Among E&G Trades	J0011263	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**28,520.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,950.00
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	25,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**30,950.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	480.00
									****Total Adjusted Budget - 718 - Telecommunications**			**480.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760004		07/01/2004	01	FY05 Original Budgets	L0000008	2491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,664,339.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(4,664,339.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	2492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,303,000.00
8O2000		06/09/2005	12	EOY Savings for R&R	J0011185	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	303,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**2,606,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,220.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,780.00
									****Total Adjusted Budget - 615F10 - PAT**			**49,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,507.92
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,169.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**32,677.20**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX	KT1001	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,700.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,961.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,961.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,491.17
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	712.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,670.88**
65YP10	KT1001	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,242.80
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,410.88**
710	KT1001	07/01/2004	01	FY05 Original Budgets	L0000008	2493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
710		07/01/2004	01	FY05 Original Budgets	L0000008	2494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 710 - Travel**			**1,350.00**
711	KT1001	07/01/2004	01	FY05 Original Budgets	L0000008	2495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711		07/01/2004	01	FY05 Original Budgets	L0000008	2496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
711		03/11/2005	09	nsf correction	J0010420	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	3,500.00
									****Total Adjusted Budget - 711 - Supplies**			**18,500.00**
715	KT1001	07/01/2004	01	FY05 Original Budgets	L0000008	2497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716	KT1001	07/01/2004	01	FY05 Original Budgets	L0000008	2498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
716		07/01/2004	01	FY05 Original Budgets	L0000008	2499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	348,106.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**354,106.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		05/11/2005	11	transfer for 5u0000 accounts	J0010873	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
717206		07/01/2004	01	FY05 Original Budgets	L0000008	2500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,248.00
									****Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police**			**66,248.00**
718	KT1001	07/01/2004	01	FY05 Original Budgets	L0000008	2501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360.00
718		07/01/2004	01	FY05 Original Budgets	L0000008	2502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	684.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,044.00**
78		07/01/2004	01	FY05 Original Budgets	L0000008	2503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	259,439.00
78		01/26/2005	07	Distribute Utility budgets	J0010074	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(235,150.00)
78		01/26/2005	07	Distribute Utility budgets	J0010076	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,800.00)
78		02/11/2005	08	Budget per Jay	J0010211	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
78		03/23/2005	09	From undistr to Electric	J0010496	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,489.00)
									****Total Adjusted Budget - 78 - Utilities**			**0.00**
780		07/01/2004	01	FY05 Original Budgets	L0000008	2504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,813.00
780		03/23/2005	09	From undistr to Electric	J0010496	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(90,813.00)
									****Total Adjusted Budget - 780 - Utilities**			**0.00**
780005		07/01/2004	01	FY05 Original Budgets	L0000008	2506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,600.00
780005		01/26/2005	07	Distribute Utility budgets	J0010076	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,800.00
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**22,400.00**
780010		07/01/2004	01	FY05 Original Budgets	L0000008	2507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	712,000.00
780010		01/26/2005	07	Distribute Utility budgets	J0010074	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	178,000.00
780010		02/11/2005	08	Budget per Jay	J0010211	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(90,000.00)
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**800,000.00**
780030		07/01/2004	01	FY05 Original Budgets	L0000008	2508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,000.00
780030		01/26/2005	07	Distribute Utility budgets	J0010074	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,000.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**150,000.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	2510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,474,250.00
780100		01/26/2005	07	Distribute Utility budgets	J0010074	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,750.00
780100		02/11/2005	08	Budget per Jay	J0010211	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
780100		03/23/2005	09	From undistr to Electric	J0010496	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	98,302.00
780100		05/05/2005	11	Correct J0010823 wrg acct code	J0010827	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**1,798,302.00**
780110		05/05/2005	11	Fund PSNH through end of FY	J0010823	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
780110		05/05/2005	11	Correct J0010823 wrg acct code	J0010827	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100,000.00)
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**0.00**
780Z15		07/01/2004	01	FY05 Original Budgets	L0000008	2511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780Z15		01/26/2005	07	Distribute Utility budgets	J0010074	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 780Z15 - Other Utilities-Fire Call Box Fee**			**14,400.00**
780Z25	KT1001	07/01/2004	01	FY05 Original Budgets	L0000008	2512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,000.00
780Z25		07/01/2004	01	FY05 Original Budgets	L0000008	2513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,000.00
									****Total Adjusted Budget - 780Z25 - Other Utilities-Landfill Fees**			**136,000.00**
780Z30		07/01/2004	01	FY05 Original Budgets	L0000008	2514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	295,000.00
780Z30		01/26/2005	07	Distribute Utility budgets	J0010074	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**300,000.00**
780Z45		01/26/2005	07	Distribute Utility budgets	J0010074	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**5,000.00**
790500		05/05/2005	11	Fund PSNH through end of FY	J0010823	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100,000.00)
790500		05/11/2005	11	transfer for 5u0000 accounts	J0010873	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(80,000.00)
790500		06/03/2005	12	Critiical Need - Utility and Trades	J0011101	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	180,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAVEH - Vehicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,255.12
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,124.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,379.40**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,120.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,102.05
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,551.76**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**94.08**
711		07/01/2004	01	FY05 Original Budgets	L0000008	2515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,000.00
									****Total Adjusted Budget - 711 - Supplies**			**41,000.00**
716		07/01/2004	01	FY05 Original Budgets	L0000008	2516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,996.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**19,996.00**
718		07/01/2004	01	FY05 Original Budgets	L0000008	2517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,004.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,004.00**
71C		07/01/2004	01	FY05 Original Budgets	L0000008	2518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71C - Other Support**			**6,000.00**

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/20/2004	01	F0015746 seq 0029 - Src Org KHAADM	F5B21701	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,529.89
611F10		08/20/2004	01	F0015746 seq 0035 - Src Org KHJMUS	F5B21701	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,860.00
611F10		08/20/2004	01	F0015746 seq 0039 - Src Org KHNTAD	F5B21701	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,650.00
611F10		08/20/2004	01	F0015746 seq 0049 - Src Org KPBESE	F5B21701	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,920.00
611F10		08/20/2004	01	F0015746 seq 0077 - Src Org KSQSSG	F5B21701	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,340.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,529.89)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,860.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,650.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,920.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,340.00)
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,150.00)
611F10		10/07/2004	01	F0016634 seq 0073 - Src Org KSJTSC	F5B12101	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,150.00
611F10		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,150.00
611F10		04/07/2005	01	F0021985 seq 0005 - Src Org KSJTSC	F5B10701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,150.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F14		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,743.00)
611F14		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,090.00
611F14		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,743.00
611F14		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
611F14		08/05/2004	01	F0015349 seq 0016 - Src Org KSBBSC	F5B21601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,743.00
611F14		08/05/2004	01	F0015349 seq 0039 - Src Org KHMFMS	F5B21601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,090.00)
611F14		08/05/2004	01	F0015349 seq 0041 - Src Org KSBBSC	F5B21601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,743.00)
611F14		08/05/2004	01	F0015349 seq 0042 - Src Org KSJTSC	F5B21601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,500.00)
611F14		08/20/2004	01	F0015745 seq 0017 - Src Org KPBESE	F5B21701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,140.00
611F14		08/20/2004	01	F0015745 seq 0018 - Src Org KSBBSC	F5B21701	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,267.00
611F14		08/20/2004	01	F0015746 seq 0031 - Src Org KHBART	F5B21701	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,683.00
611F14		08/20/2004	01	F0015746 seq 0032 - Src Org KHCENG	F5B21701	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,178.00
611F14		08/20/2004	01	F0015746 seq 0033 - Src Org KHDHST	F5B21701	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,125.00
611F14		08/20/2004	01	F0015746 seq 0034 - Src Org KHEMDR	F5B21701	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,422.00
611F14		08/20/2004	01	F0015746 seq 0036 - Src Org KHJMUS	F5B21701	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,466.00
611F14		08/20/2004	01	F0015746 seq 0037 - Src Org KHMFMS	F5B21701	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,686.00
611F14		08/20/2004	01	F0015746 seq 0040 - Src Org KHNTAD	F5B21701	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,549.00
611F14		08/20/2004	01	F0015746 seq 0042 - Src Org KHPCOM	F5B21701	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,287.00
611F14		08/20/2004	01	F0015746 seq 0046 - Src Org KJANCA	F5B21701	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,955.00
611F14		08/20/2004	01	F0015746 seq 0050 - Src Org KPBESE	F5B21701	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,036.00
611F14		08/20/2004	01	F0015746 seq 0051 - Src Org KPCHSC	F5B21701	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,530.00
611F14		08/20/2004	01	F0015746 seq 0052 - Src Org KPDTDS	F5B21701	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,223.24
611F14		08/20/2004	01	F0015746 seq 0054 - Src Org KPFPED	F5B21701	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,492.00
611F14		08/20/2004	01	F0015746 seq 0064 - Src Org KSBBSC	F5B21701	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,659.00
611F14		08/20/2004	01	F0015746 seq 0066 - Src Org KSCCSC	F5B21701	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,356.00
611F14		08/20/2004	01	F0015746 seq 0068 - Src Org KSDUSC	F5B21701	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,370.00
611F14		08/20/2004	01	F0015746 seq 0069 - Src Org KSEESC	F5B21701	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,850.00
611F14		08/20/2004	01	F0015746 seq 0070 - Src Org KSGRSC	F5B21701	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,504.00

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		08/20/2004	01	F0015746 seq 0071 - Src Org KSHGSC	F5B21701	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,576.00
611F14		08/20/2004	01	F0015746 seq 0072 - Src Org KSJTSC	F5B21701	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,904.00
611F14		08/20/2004	01	F0015746 seq 0073 - Src Org KSKMSC	F5B21701	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,503.00
611F14		08/20/2004	01	F0015746 seq 0075 - Src Org KSMHSC	F5B21701	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,830.00
611F14		08/20/2004	01	F0015746 seq 0076 - Src Org KSPYSC	F5B21701	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,838.00
611F14		08/20/2004	01	F0015746 seq 0078 - Src Org KSQSSG	F5B21701	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,404.00
611F14		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,140.00)
611F14		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,267.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,683.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,178.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,125.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,422.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,466.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,686.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,549.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,287.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,955.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,036.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,530.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,223.24)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,492.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,659.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,356.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,370.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,850.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,504.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,576.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,904.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,503.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,830.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,838.00)
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,404.00)
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,985.00)
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,025.00)
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611F14		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,505.00)
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,323.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,665.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,615.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,468.00
611F14		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,493.00
611F14		08/30/2004	01	F0015783 seq 0006 - Src Org KHBART	F5B11802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		08/30/2004	01	F0015783 seq 0008 - Src Org KPBESE	F5B11802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,985.00
611F14		08/30/2004	01	F0015783 seq 0009 - Src Org KPDTDS	F5B11802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,025.00
611F14		08/30/2004	01	F0015783 seq 0010 - Src Org KSBBSC	F5B11802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611F14		08/30/2004	01	F0015783 seq 0011 - Src Org KSQSSG	F5B11802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,505.00
611F14		08/30/2004	01	F0015783 seq 0023 - Src Org KHBART	F5B11802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,323.00)
611F14		08/30/2004	01	F0015783 seq 0025 - Src Org KPBESE	F5B11802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,665.00)
611F14		08/30/2004	01	F0015783 seq 0026 - Src Org KPDTDS	F5B11802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,615.00)
611F14		08/30/2004	01	F0015783 seq 0027 - Src Org KSBBSC	F5B11802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,468.00)
611F14		08/30/2004	01	F0015783 seq 0028 - Src Org KSQSSG	F5B11802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,493.00)
611F14		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,045.00)
611F14		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,045.00
611F14		09/02/2004	01	F0015875 seq 0035 - Src Org KPCHSC	F5B21801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,045.00
611F14		09/02/2004	01	F0015875 seq 0110 - Src Org KPCHSC	F5B21801	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,045.00)
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,500.00
611F14		09/09/2004	01	F0016024 seq 0061 - Src Org KHCENG	F5B11901	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/09/2004	01	F0016024 seq 0062 - Src Org KHDHST	F5B11901	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/09/2004	01	F0016024 seq 0064 - Src Org KPBESE	F5B11901	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/09/2004	01	F0016024 seq 0065 - Src Org KSCCSC	F5B11901	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/09/2004	01	F0016024 seq 0066 - Src Org KSDUSC	F5B11901	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/09/2004	01	F0016024 seq 0067 - Src Org KSPYSC	F5B11901	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,500.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,455.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,135.75)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,273.75)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,455.00)
611F14		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,779.75)
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,455.00
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,135.75
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,273.75
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,267.00)
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,722.00
611F14		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,779.75
611F14		09/30/2004	01	F0016488 seq 0012 - Src Org KHBART	F5B22001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,455.00
611F14		09/30/2004	01	F0016488 seq 0013 - Src Org KPBESE	F5B22001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,135.75
611F14		09/30/2004	01	F0016488 seq 0014 - Src Org KPDTDS	F5B22001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,273.75
611F14		09/30/2004	01	F0016488 seq 0016 - Src Org KSBBSC	F5B22001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,455.00
611F14		09/30/2004	01	F0016488 seq 0017 - Src Org KSQSSG	F5B22001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,779.75
611F14		09/30/2004	01	F0016488 seq 0038 - Src Org KHBART	F5B22001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,455.00)
611F14		09/30/2004	01	F0016488 seq 0039 - Src Org KPBESE	F5B22001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,135.75)

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		09/30/2004	01	F0016488 seq 0040 - Src Org KPDTDS	F5B22001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,273.75)
611F14		09/30/2004	01	F0016488 seq 0046 - Src Org KSBBSC	F5B22001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,267.00
611F14		09/30/2004	01	F0016488 seq 0047 - Src Org KSBBSC	F5B22001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,722.00)
611F14		09/30/2004	01	F0016488 seq 0048 - Src Org KSQSSG	F5B22001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,779.75)
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,250.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,250.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,800.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,367.00
611F14		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,505.00
611F14		10/07/2004	01	F0016634 seq 0052 - Src Org KACWMN	F5B12101	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,250.00)
611F14		10/07/2004	01	F0016634 seq 0068 - Src Org KHMFMS	F5B12101	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,250.00)
611F14		10/07/2004	01	F0016634 seq 0069 - Src Org KPBESE	F5B12101	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57,800.00)
611F14		10/07/2004	01	F0016634 seq 0072 - Src Org KSBBSC	F5B12101	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,367.00)
611F14		10/07/2004	01	F0016634 seq 0074 - Src Org KSJTSC	F5B12101	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,505.00)
611F14		10/22/2004	01	F0017089 seq 0042 - Src Org KSBBSC	F5B12202	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,938.00
611F14		10/22/2004	01	F0017089 seq 0043 - Src Org KSBBSC	F5B12202	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,938.00)
611F14		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,938.00)
611F14		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,938.00
611F14		11/12/2004	01	F0017503 seq 0005 - Src Org KPCHSC	F5B22302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3.50
611F14		11/12/2004	01	F0017503 seq 0051 - Src Org KSBBSC	F5B22302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.30
611F14		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.50)
611F14		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.30)
611F14		12/10/2004	01	F0018115 seq 0035 - Src Org KPCHSC	F5B22502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.40
611F14		12/10/2004	01	F0018115 seq 0036 - Src Org KPCHSC	F5B22502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.00)
611F14		12/10/2004	01	F0018115 seq 0037 - Src Org KSBBSC	F5B22502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.40
611F14		12/10/2004	01	F0018115 seq 0057 - Src Org KPCHSC	F5B22502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
611F14		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.40)
611F14		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.00
611F14		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.40)
611F14		12/10/2004	01	Budget.....Fringe (Orig)	F0018115	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
611F14		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.75
611F14		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.10)
611F14		12/20/2004	01	F0018273 seq 0029 - Src Org KPCHSC	F5B12701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.75)
611F14		12/20/2004	01	F0018273 seq 0069 - Src Org KPCHSC	F5B12701	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.10
611F14		01/07/2005	01	F0018609 seq 0004 - Src Org KPBESE	F5B20002	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.00
611F14		01/07/2005	01	F0018609 seq 0005 - Src Org KSBBSC	F5B20002	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.00
611F14		01/07/2005	01	F0018609 seq 0029 - Src Org KHBART	F5B20002	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,325.00
611F14		01/07/2005	01	F0018609 seq 0030 - Src Org KHCENG	F5B20002	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,495.00
611F14		01/07/2005	01	F0018609 seq 0031 - Src Org KHDHST	F5B20002	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,160.00
611F14		01/07/2005	01	F0018609 seq 0032 - Src Org KHEMDR	F5B20002	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,095.00
611F14		01/07/2005	01	F0018609 seq 0033 - Src Org KHJMUS	F5B20002	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,955.00
611F14		01/07/2005	01	F0018609 seq 0034 - Src Org KHMFMS	F5B20002	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	790.00
611F14		01/07/2005	01	F0018609 seq 0035 - Src Org KHNTAD	F5B20002	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	445.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		01/07/2005	01	F0018609 seq 0036 - Src Org KHPCOM	F5B20002	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,120.00
611F14		01/07/2005	01	F0018609 seq 0037 - Src Org KJANCA	F5B20002	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	381.25
611F14		01/07/2005	01	F0018609 seq 0039 - Src Org KPBESE	F5B20002	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,855.00
611F14		01/07/2005	01	F0018609 seq 0040 - Src Org KPCHSC	F5B20002	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,920.00
611F14		01/07/2005	01	F0018609 seq 0041 - Src Org KPDTDS	F5B20002	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,868.27
611F14		01/07/2005	01	F0018609 seq 0042 - Src Org KPFPED	F5B20002	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,668.75
611F14		01/07/2005	01	F0018609 seq 0043 - Src Org KSBBSC	F5B20002	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.00
611F14		01/07/2005	01	F0018609 seq 0044 - Src Org KSCCSC	F5B20002	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.00
611F14		01/07/2005	01	F0018609 seq 0045 - Src Org KSDUSC	F5B20002	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.00
611F14		01/07/2005	01	F0018609 seq 0046 - Src Org KSEESC	F5B20002	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,880.00
611F14		01/07/2005	01	F0018609 seq 0047 - Src Org KSGRSC	F5B20002	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,440.00
611F14		01/07/2005	01	F0018609 seq 0048 - Src Org KSHGSC	F5B20002	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,050.00
611F14		01/07/2005	01	F0018609 seq 0049 - Src Org KSJTSC	F5B20002	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.00
611F14		01/07/2005	01	F0018609 seq 0050 - Src Org KSKMSC	F5B20002	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,090.00
611F14		01/07/2005	01	F0018609 seq 0051 - Src Org KSMHSC	F5B20002	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.00
611F14		01/07/2005	01	F0018609 seq 0052 - Src Org KSPYSC	F5B20002	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.00
611F14		01/07/2005	01	F0018609 seq 0053 - Src Org KSQSSG	F5B20002	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,675.00
611F14		01/07/2005	01	F0018609 seq 0099 - Src Org KPCHSC	F5B20002	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.10)
611F14		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.00)
611F14		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,325.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,495.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,160.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,095.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,955.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(790.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(445.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,120.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(381.25)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,855.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,920.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,868.27)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,668.75)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,880.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,440.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,050.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,090.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.00)
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,675.00)
611F14		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.10
611F14		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.55
611F14		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305.00)
611F14		01/24/2005	01	F0019059 seq 0034 - Src Org KSBBSC	F5B20102	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.55)
611F14		01/24/2005	01	F0019059 seq 0035 - Src Org KSJTSC	F5B20102	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.00
611F14		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,252.00)
611F14		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,252.00
611F14		02/17/2005	01	F0020001 seq 0005 - Src Org KPBESE	F5B20301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,252.00
611F14		02/17/2005	01	F0020001 seq 0006 - Src Org KPBESE	F5B20301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,252.00)
611F14		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,987.00)
611F14		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,533.00
611F14		02/25/2005	01	F0020424 seq 0003 - Src Org KPBESE	F5B10402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,987.00
611F14		02/25/2005	01	F0020424 seq 0011 - Src Org KPBESE	F5B10402	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,533.00)
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,500.00
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,704.05
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,498.50
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,275.00
611F14		04/03/2005	01	Budget.....Earnings (Adj)	F0021985	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,988.00
611F14		04/07/2005	01	F0021985 seq 0002 - Src Org KHPCOM	F5B10701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,500.00)
611F14		04/07/2005	01	F0021985 seq 0003 - Src Org KPDTDS	F5B10701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,704.05)
611F14		04/07/2005	01	F0021985 seq 0004 - Src Org KSCCSC	F5B10701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,498.50)
611F14		04/07/2005	01	F0021985 seq 0006 - Src Org KSKMSC	F5B10701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,275.00)
611F14		04/07/2005	01	F0021985 seq 0007 - Src Org KSQSSG	F5B10701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,988.00)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(333.46)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	333.46
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(426.75)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	426.75
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(404.13)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	404.13
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(333.46)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	333.46
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(398.13)
611F14		05/20/2005	01	Budget.....Earnings (Adj)	F0024183	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	398.13
611F14		05/20/2005	01	Budget.....Earnings (Orig)	F0024260	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,100.00)
611F14		05/24/2005	01	F0024183 seq 0014 - Src Org KHBART	F5B11002	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	333.46
611F14		05/24/2005	01	F0024183 seq 0015 - Src Org KHBART	F5B11002	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(333.46)
611F14		05/24/2005	01	F0024183 seq 0016 - Src Org KPBESE	F5B11002	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.75
611F14		05/24/2005	01	F0024183 seq 0017 - Src Org KPBESE	F5B11002	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.75)
611F14		05/24/2005	01	F0024183 seq 0018 - Src Org KPDTDS	F5B11002	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	404.13
611F14		05/24/2005	01	F0024183 seq 0019 - Src Org KPDTDS	F5B11002	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(404.13)
611F14		05/24/2005	01	F0024183 seq 0020 - Src Org KSBBSC	F5B11002	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	333.46
611F14		05/24/2005	01	F0024183 seq 0021 - Src Org KSBBSC	F5B11002	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(333.46)

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611F14		05/24/2005	01	F0024183 seq 0022 - Src Org KSQSSG	F5B11002	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.13
611F14		05/24/2005	01	F0024183 seq 0023 - Src Org KSQSSG	F5B11002	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.13)
611F14		05/26/2005	01	F0024260 seq 0002 - Src Org KACWRT	F5B21001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,100.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**0.00**
611PFC		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,900.00)
611PFC		10/07/2004	01	F0016634 seq 0067 - Src Org KHAACA	F5B12101	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611PFC		12/10/2004	01	F0018115 seq 0033 - Src Org KHAACA	F5B22502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611PFC		12/10/2004	01	F0018115 seq 0034 - Src Org KPAACA	F5B22502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611PFC		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,900.00
611PFC		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,900.00)
611PFC		04/03/2005	01	Budget.....Earnings (Orig)	F0021985	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(112,115.55)
611PFC		04/07/2005	01	F0021985 seq 0001 - Src Org KSAACA	F5B10701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	112,115.55
611PFC		04/10/2005	01	Budget.....Earnings (Orig)	F0022277	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122,750.00)
611PFC		04/10/2005	01	Budget.....Earnings (Adj)	F0022277	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,084.45)
611PFC		04/14/2005	01	F0022277 seq 0001 - Src Org KHAACA	F5B20701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122,750.00
611PFC		04/14/2005	01	F0022277 seq 0003 - Src Org KSAACA	F5B20701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,084.45
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**0.00**
611PFS		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,655.00)
611PFS		03/31/2005	01	F0021728 seq 0003 - Src Org KLAMAS	F5B20601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,655.00
611PFS		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,655.00)
611PFS		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,655.00
611PFS		04/01/2005	01	F0021871 seq 0001 - Src Org KLAMAS	F5B20602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,655.00
611PFS		04/01/2005	01	F0021871 seq 0009 - Src Org KLAMAS	F5B20602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,655.00)
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**0.00**
612F14		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,358.00)
612F14		07/06/2004	01	F0014363 seq 0064 - Src Org KLAMAS	F5B11401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,358.00
612F14		01/07/2005	01	F0018609 seq 0038 - Src Org KLAMAS	F5B20002	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,303.22
612F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,303.22)
612F14		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,082.06
612F14		03/31/2005	01	F0021728 seq 0004 - Src Org KLAMAS	F5B20601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,082.06)
									**Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)			**0.00**
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,150.00)
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,310.00)
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,020.00)
615F10		07/06/2004	01	F0014363 seq 0061 - Src Org KEAPRE	F5B11401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,150.00
615F10		07/06/2004	01	F0014363 seq 0062 - Src Org KFCADM	F5B11401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,310.00
615F10		07/06/2004	01	F0014363 seq 0065 - Src Org KRAADM	F5B11401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,020.00
615F10		07/14/2004	01	Budget.....Earnings (Orig)	F0015181	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,288.00)
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,288.00
615F10		07/19/2004	01	F0015181 seq 0004 - Src Org KPAADM	F5B11501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,288.00
615F10		07/19/2004	01	F0015181 seq 0021 - Src Org KPAADM	F5B11501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,288.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,000.00)
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,000.00
615F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
615F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
615F10		08/05/2004	01	F0015349 seq 0014 - Src Org KFBBUS	F5B21601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,000.00
615F10		08/05/2004	01	F0015349 seq 0038 - Src Org KFBBUS	F5B21601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,000.00)
615F10		08/05/2004	01	F0015460 seq 0010 - Src Org KPGCDC	F5B21601	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
615F10		08/05/2004	01	F0015460 seq 0034 - Src Org KPGCDC	F5B21601	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,120.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,440.00
615F10		08/12/2004	01	F0015556 seq 0011 - Src Org KEDADV	F5B11701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,120.00
615F10		08/12/2004	01	F0015556 seq 0043 - Src Org KFBBUS	F5B11701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,440.00)
615F10		08/18/2004	01	Budget.....Earnings (Orig)	F0015644	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,760.02)
615F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,760.02
615F10		08/20/2004	01	F0015644 seq 0010 - Src Org KFCADM	F5B21701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,760.02
615F10		08/20/2004	01	F0015644 seq 0029 - Src Org KFESTS	F5B21701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,760.02)
615F10		08/20/2004	01	F0015745 seq 0015 - Src Org KFAVPF	F5B21701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,447.70
615F10		08/20/2004	01	F0015745 seq 0016 - Src Org KFBSFF	F5B21701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.61
615F10		08/20/2004	01	F0015746 seq 0006 - Src Org KAAGRT	F5B21701	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,150.08
615F10		08/20/2004	01	F0015746 seq 0007 - Src Org KABECT	F5B21701	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,239.84
615F10		08/20/2004	01	F0015746 seq 0008 - Src Org KABNEW	F5B21701	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	719.96
615F10		08/20/2004	01	F0015746 seq 0009 - Src Org KACADM	F5B21701	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,839.84
615F10		08/20/2004	01	F0015746 seq 0010 - Src Org KACWRT	F5B21701	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,700.00
615F10		08/20/2004	01	F0015746 seq 0011 - Src Org KADCEE	F5B21701	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,380.18
615F10		08/20/2004	01	F0015746 seq 0012 - Src Org KADNEW	F5B21701	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	950.01
615F10		08/20/2004	01	F0015746 seq 0013 - Src Org KEAPRE	F5B21701	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,960.25
615F10		08/20/2004	01	F0015746 seq 0014 - Src Org KEBCRE	F5B21701	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,523.96
615F10		08/20/2004	01	F0015746 seq 0015 - Src Org KECHUR	F5B21701	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,940.04
615F10		08/20/2004	01	F0015746 seq 0016 - Src Org KEDADV	F5B21701	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,841.44
615F10		08/20/2004	01	F0015746 seq 0017 - Src Org KFAVPF	F5B21701	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,560.00
615F10		08/20/2004	01	F0015746 seq 0018 - Src Org KFBBUS	F5B21701	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,312.32
615F10		08/20/2004	01	F0015746 seq 0019 - Src Org KFBMAL	F5B21701	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,389.82
615F10		08/20/2004	01	F0015746 seq 0020 - Src Org KFBPUR	F5B21701	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,630.11
615F10		08/20/2004	01	F0015746 seq 0021 - Src Org KFBSFB	F5B21701	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,229.92
615F10		08/20/2004	01	F0015746 seq 0022 - Src Org KFBSFC	F5B21701	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.08
615F10		08/20/2004	01	F0015746 seq 0023 - Src Org KFBSFF	F5B21701	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,451.20
615F10		08/20/2004	01	F0015746 seq 0024 - Src Org KFCADM	F5B21701	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,379.82
615F10		08/20/2004	01	F0015746 seq 0025 - Src Org KFESTS	F5B21701	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,527.40
615F10		08/20/2004	01	F0015746 seq 0030 - Src Org KHAADM	F5B21701	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,489.95
615F10		08/20/2004	01	F0015746 seq 0038 - Src Org KHMFMS	F5B21701	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
615F10		08/20/2004	01	F0015746 seq 0041 - Src Org KHNTAD	F5B21701	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,560.00
615F10		08/20/2004	01	F0015746 seq 0043 - Src Org KHPCOM	F5B21701	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,240.10
615F10		08/20/2004	01	F0015746 seq 0044 - Src Org KHQRED	F5B21701	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,170.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0045 - Src Org KHRTHR	F5B21701	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.13
615F10		08/20/2004	01	F0015746 seq 0047 - Src Org KLAHRC	F5B21701	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,812.38
615F10		08/20/2004	01	F0015746 seq 0048 - Src Org KLAMAS	F5B21701	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,940.41
615F10		08/20/2004	01	F0015746 seq 0053 - Src Org KPETGS	F5B21701	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,129.84
615F10		08/20/2004	01	F0015746 seq 0055 - Src Org KPFPED	F5B21701	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,450.38
615F10		08/20/2004	01	F0015746 seq 0056 - Src Org KPGCDC	F5B21701	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,413.99
615F10		08/20/2004	01	F0015746 seq 0057 - Src Org KRAADA	F5B21701	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,490.04
615F10		08/20/2004	01	F0015746 seq 0058 - Src Org KRAADM	F5B21701	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,829.90
615F10		08/20/2004	01	F0015746 seq 0059 - Src Org KRACNS	F5B21701	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,910.98
615F10		08/20/2004	01	F0015746 seq 0060 - Src Org KRAHEA	F5B21701	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,250.10
615F10		08/20/2004	01	F0015746 seq 0061 - Src Org KRAJUD	F5B21701	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,189.93
615F10		08/20/2004	01	F0015746 seq 0062 - Src Org KRASAF	F5B21701	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,299.93
615F10		08/20/2004	01	F0015746 seq 0063 - Src Org KSAADM	F5B21701	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,170.14
615F10		08/20/2004	01	F0015746 seq 0065 - Src Org KSBBSC	F5B21701	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	869.90
615F10		08/20/2004	01	F0015746 seq 0067 - Src Org KSCCSC	F5B21701	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,020.00
615F10		08/20/2004	01	F0015746 seq 0074 - Src Org KSKMSC	F5B21701	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,709.92
615F10		08/20/2004	01	F0015746 seq 0079 - Src Org KTAADM	F5B21701	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,459.88
615F10		08/20/2004	01	F0015746 seq 0080 - Src Org KTAGRN	F5B21701	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,920.39
615F10		08/20/2004	01	F0015746 seq 0081 - Src Org KTAUTY	F5B21701	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,780.00
615F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,447.70)
615F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.61)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,150.08)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,239.84)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(719.96)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,839.84)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,700.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,380.18)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(950.01)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,960.25)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,523.96)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,940.04)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,841.44)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,560.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,312.32)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,389.82)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,630.11)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,229.92)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.08)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,451.20)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,379.82)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,527.40)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,489.95)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)

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615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,560.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,240.10)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,170.04)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.13)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,812.38)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,940.41)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,129.84)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,450.38)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,413.99)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,490.04)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,829.90)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,910.98)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,250.10)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,189.93)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,299.93)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,170.14)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(869.90)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,020.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,709.92)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,459.88)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,920.39)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,780.00)
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58,784.30)
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64,934.16
615F10		08/30/2004	01	F0015783 seq 0007 - Src Org KJANCA	F5B11802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58,784.30
615F10		08/30/2004	01	F0015783 seq 0024 - Src Org KJANCA	F5B11802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64,934.16)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,726.17
615F10		09/09/2004	01	F0016024 seq 0063 - Src Org KPAADM	F5B11901	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,726.17)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,169.75)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,819.98)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(903.79)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,559.83)
615F10		09/23/2004	01	F0016330 seq 0104 - Src Org KEAPRE	F5B12001	899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,169.75
615F10		09/23/2004	01	F0016330 seq 0105 - Src Org KFAVPF	F5B12001	900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,819.98
615F10		09/23/2004	01	F0016330 seq 0106 - Src Org KFESTS	F5B12001	901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	903.79
615F10		09/23/2004	01	F0016330 seq 0109 - Src Org KRAVPS	F5B12001	904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,559.83
615F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,038.42)
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,038.42
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,380.11)
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,380.11
615F10		09/30/2004	01	F0016488 seq 0015 - Src Org KPETGS	F5B22001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,038.42
615F10		09/30/2004	01	F0016488 seq 0041 - Src Org KPETGS	F5B22001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,038.42)
615F10		09/30/2004	01	F0016488 seq 0042 - Src Org KPGCDC	F5B22001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,380.11

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615F10		09/30/2004	01	F0016488 seq 0043 - Src Org KPGCDC	F5B22001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,380.11)
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,264.13
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,119.67
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,865.00
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,750.53
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,990.00
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,457.43
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,002.51
615F10		10/07/2004	01	F0016634 seq 0054 - Src Org KEBCRE	F5B12101	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,264.13)
615F10		10/07/2004	01	F0016634 seq 0056 - Src Org KFBBUS	F5B12101	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,119.67)
615F10		10/07/2004	01	F0016634 seq 0058 - Src Org KFBSFB	F5B12101	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,865.00)
615F10		10/07/2004	01	F0016634 seq 0059 - Src Org KFBSFF	F5B12101	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,750.53)
615F10		10/07/2004	01	F0016634 seq 0060 - Src Org KFDCTS	F5B12101	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,990.00)
615F10		10/07/2004	01	F0016634 seq 0061 - Src Org KFESTS	F5B12101	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,457.43)
615F10		10/07/2004	01	F0016634 seq 0070 - Src Org KPETGS	F5B12101	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,002.51)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.01)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,165.32)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(837.79)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,545.94)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,110.00)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95,137.16
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,008.61
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,618.64
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,464.09
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(218,377.91)
615F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,690.00
615F10		10/21/2004	01	F0016943 seq 0149 - Src Org KFBSFF	F5B12201	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.01
615F10		10/21/2004	01	F0016943 seq 0150 - Src Org KFCADM	F5B12201	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,165.32
615F10		10/21/2004	01	F0016943 seq 0152 - Src Org KPETGS	F5B12201	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	837.79
615F10		10/21/2004	01	F0016943 seq 0153 - Src Org KRAADM	F5B12201	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,545.94
615F10		10/21/2004	01	F0016943 seq 0154 - Src Org KRAHEA	F5B12201	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,110.00
615F10		10/21/2004	01	F0017018 seq 0041 - Src Org KABECT	F5B12201	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95,137.16)
615F10		10/21/2004	01	F0017018 seq 0042 - Src Org KADNEW	F5B12201	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,008.61)
615F10		10/21/2004	01	F0017018 seq 0045 - Src Org KFCADM	F5B12201	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,618.64)
615F10		10/21/2004	01	F0017018 seq 0046 - Src Org KFESTS	F5B12201	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,464.09)
615F10		10/21/2004	01	F0017018 seq 0047 - Src Org KGAPAV	F5B12201	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	218,377.91
615F10		10/21/2004	01	F0017018 seq 0051 - Src Org KRAHEA	F5B12201	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,690.00)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,806.67)
615F10		11/04/2004	01	F0017240 seq 0023 - Src Org KFBMAL	F5B12301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,806.67
615F10		11/12/2004	01	F0017503 seq 0006 - Src Org KPGCDC	F5B22302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,375.00
615F10		11/12/2004	01	F0017503 seq 0050 - Src Org KPGCDC	F5B22302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,375.00)
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,375.00)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,375.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,260.25)
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,418.51)
615F10		11/26/2004	01	F0017759 seq 0026 - Src Org KECHUR	F5B22402	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,260.25
615F10		11/26/2004	01	F0017759 seq 0027 - Src Org KFBSFF	F5B22402	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,418.51
615F10		12/10/2004	01	F0018115 seq 0030 - Src Org KFBBUS	F5B22502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,050.00
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,050.00)
615F10		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,439.33)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,439.33
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,508.00
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,865.00
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,373.00)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,949.05)
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,949.05
615F10		12/20/2004	01	F0018273 seq 0002 - Src Org KABECT	F5B12701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	39,439.33
615F10		12/20/2004	01	F0018273 seq 0020 - Src Org KACADM	F5B12701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(39,439.33)
615F10		12/20/2004	01	F0018273 seq 0022 - Src Org KFBBUS	F5B12701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,508.00)
615F10		12/20/2004	01	F0018273 seq 0023 - Src Org KFBSFB	F5B12701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,865.00)
615F10		12/20/2004	01	F0018273 seq 0024 - Src Org KGAPAV	F5B12701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,373.00
615F10		12/20/2004	01	F0018273 seq 0027 - Src Org KJANCA	F5B12701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,949.05
615F10		12/20/2004	01	F0018273 seq 0028 - Src Org KJANCA	F5B12701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,949.05)
615F10		01/05/2005	01	F0018432 seq 0019 - Src Org KFBSFF	F5B20001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,933.43)
615F10		01/05/2005	01	F0018432 seq 0020 - Src Org KGAPAV	F5B20001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,933.43
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,933.43
615F10		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,933.43)
615F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,311.19
615F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,311.19)
615F10		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,617.62
615F10		01/19/2005	01	F0018800 seq 0001 - Src Org KEBCRE	F5B20101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,311.19)
615F10		01/19/2005	01	F0018800 seq 0002 - Src Org KGAPAV	F5B20101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,311.19
615F10		01/19/2005	01	F0018954 seq 0001 - Src Org KGAPAV	F5B20101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,617.62)
615F10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(454.66)
615F10		01/24/2005	01	F0019059 seq 0008 - Src Org KFBSFF	F5B20102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	454.66
615F10		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,620.75)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,666.94)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,829.60)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,450.35
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,447.70
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,158.69)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,409.49
615F10		01/31/2005	01	F0019309 seq 0001 - Src Org KECHUR	F5B10202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,620.75
615F10		01/31/2005	01	F0019309 seq 0006 - Src Org KABECT	F5B10202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,666.94
615F10		01/31/2005	01	F0019309 seq 0007 - Src Org KECHUR	F5B10202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,829.60
615F10		01/31/2005	01	F0019309 seq 0008 - Src Org KECHUR	F5B10202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,450.35)

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615F10		01/31/2005	01	F0019309 seq 0009 - Src Org KFAVPF	F5B10202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,447.70)
615F10		01/31/2005	01	F0019309 seq 0011 - Src Org KFBSFF	F5B10202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,158.69
615F10		01/31/2005	01	F0019309 seq 0012 - Src Org KFBSFF	F5B10202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,409.49)
615F10		02/02/2005	01	Budget.....Earnings (Orig)	F0019408	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,370.22)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019408	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,958.57
615F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,241.40
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,908.54)
615F10		02/10/2005	01	F0019408 seq 0002 - Src Org KFBMAL	F5B10301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,370.22
615F10		02/10/2005	01	F0019408 seq 0004 - Src Org KFBMAL	F5B10301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,958.57)
615F10		02/10/2005	01	F0019584 seq 0018 - Src Org KADNEW	F5B10301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,241.40)
615F10		02/10/2005	01	F0019607 seq 0006 - Src Org KFCADM	F5B10301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,908.54
615F10		02/16/2005	01	Budget.....Earnings (Adj)	F0020106	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,489.42
615F10		02/17/2005	01	F0020106 seq 0002 - Src Org KPGCDC	F5B20301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,489.42)
615F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,414.23
615F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,863.64
615F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,320.00
615F10		02/24/2005	01	F0020400 seq 0002 - Src Org KFBBUS	F5B10401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,414.23)
615F10		02/24/2005	01	F0020400 seq 0004 - Src Org KFBSFF	F5B10401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,863.64)
615F10		02/24/2005	01	F0020400 seq 0005 - Src Org KFDCTS	F5B10401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,320.00)
615F10		02/25/2005	01	F0020447 seq 0008 - Src Org KABECT	F5B10402	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,451.27
615F10		02/25/2005	01	F0020447 seq 0009 - Src Org KABECT	F5B10402	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,451.27)
615F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,451.27)
615F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,451.27
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(455.20)
615F10		03/10/2005	01	F0020695 seq 0024 - Src Org KEBCRE	F5B10501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	455.20
615F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,356.00
615F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,645.37
615F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.00
615F10		03/14/2005	01	F0020972 seq 0003 - Src Org KFBBUS	F5B10502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,356.00)
615F10		03/14/2005	01	F0020972 seq 0005 - Src Org KFBSFB	F5B10502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,645.37)
615F10		03/14/2005	01	F0020972 seq 0006 - Src Org KFDCTS	F5B10502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.00)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,784.31)
615F10		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,148.98)
615F10		03/21/2005	01	F0021287 seq 0008 - Src Org KRAHEA	F5B20502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,784.31
615F10		03/21/2005	01	F0021287 seq 0009 - Src Org KTAGRN	F5B20502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,148.98
615F10		03/30/2005	01	Budget.....Earnings (Orig)	F0021847	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,265.52)
615F10		03/30/2005	01	Budget.....Earnings (Adj)	F0021847	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,325.45
615F10		03/31/2005	01	F0021847 seq 0001 - Src Org KECHUR	F5B20601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,265.52
615F10		03/31/2005	01	F0021847 seq 0003 - Src Org KECHUR	F5B20601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,325.45)
615F10		04/01/2005	01	F0021895 seq 0029 - Src Org KABECT	F5B20602	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	969.64
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(969.64)
615F10		04/08/2005	01	F0022182 seq 0006 - Src Org KFESTS	F5B10702	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.00
615F10		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.00)

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615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417.24)
615F10		04/21/2005	01	F0022517 seq 0005 - Src Org KPGCDC	F5B10801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	417.24
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,356.00
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,663.00
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,781.60)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,650.06)
615F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,650.06
615F10		04/28/2005	01	F0022918 seq 0005 - Src Org KFBBUS	F5B20801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,356.00)
615F10		04/28/2005	01	F0022918 seq 0007 - Src Org KFDCTS	F5B20801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,663.00)
615F10		04/28/2005	01	F0022918 seq 0010 - Src Org KJANCA	F5B20801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,781.60
615F10		04/28/2005	01	F0022918 seq 0011 - Src Org KPAADM	F5B20801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,650.06
615F10		04/28/2005	01	F0022918 seq 0012 - Src Org KPAADM	F5B20801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,650.06)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.11
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,663.00
615F10		05/05/2005	01	F0023371 seq 0009 - Src Org KFBBUS	F5B10901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.11)
615F10		05/05/2005	01	F0023371 seq 0011 - Src Org KFDCTS	F5B10901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,663.00)
615F10		05/19/2005	01	Budget.....Earnings (Orig)	F0024159	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,998.99)
615F10		05/19/2005	01	Budget.....Earnings (Adj)	F0024159	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,998.99
615F10		05/20/2005	01	Budget.....Earnings (Orig)	F0024260	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,002.93)
615F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024260	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,100.00
615F10		05/24/2005	01	F0024159 seq 0002 - Src Org KRAHEA	F5B11002	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,998.99
615F10		05/24/2005	01	F0024159 seq 0006 - Src Org KRAHEA	F5B11002	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,998.99)
615F10		05/26/2005	01	F0024260 seq 0001 - Src Org KABECT	F5B21001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,002.93
615F10		05/26/2005	01	F0024260 seq 0004 - Src Org KACWRT	F5B21001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,100.00)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(637.20)
615F10		05/27/2005	01	F0024439 seq 0008 - Src Org KABECT	F5B21002	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	637.20
615F10		06/01/2005	01	Budget.....Earnings (Orig)	F0024538	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,586.22)
615F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,837.00
615F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,586.22
615F10		06/02/2005	01	F0024538 seq 0001 - Src Org KSAADM	F5B11101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,586.22
615F10		06/02/2005	01	F0024538 seq 0003 - Src Org KECHUR	F5B11101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,837.00)
615F10		06/02/2005	01	F0024538 seq 0006 - Src Org KSAADM	F5B11101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,586.22)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114.05)
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.96)
615F10		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.00
615F10		06/14/2005	01	F0025274 seq 0021 - Src Org KFCADM	F5B21102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	114.05
615F10		06/14/2005	01	F0025274 seq 0022 - Src Org KFESTS	F5B21102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.96
615F10		06/16/2005	01	F0025503 seq 0002 - Src Org KFDCTS	F5B11201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.00)
615F10		06/20/2005	01	Budget.....Earnings (Orig)	F0025985	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.69)
615F10		06/23/2005	01	F0025985 seq 0001 - Src Org KEAPRE	F5B21201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.69
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(601.34)
617F10		07/09/2004	01	F0014714 seq 0036 - Src Org KRASAF	F5B21401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	601.34

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(822.15)
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.48)
617F10		07/23/2004	01	F0015243 seq 0027 - Src Org KPGCDC	F5B21501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	822.15
617F10		07/23/2004	01	F0015243 seq 0028 - Src Org KTAMEC	F5B21501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.48
617F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,490.00)
617F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,970.00)
617F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,120.00
617F10		08/12/2004	01	F0015556 seq 0012 - Src Org KFBBUS	F5B11701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,490.00
617F10		08/12/2004	01	F0015556 seq 0013 - Src Org KGAPAV	F5B11701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,970.00
617F10		08/12/2004	01	F0015556 seq 0042 - Src Org KEDADV	F5B11701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,120.00)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,216.60)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,736.46)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.75)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.91)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(918.27)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,218.69)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.49)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,389.83)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,797.05)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,638.46)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,092.87)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,838.39)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(920.03)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,740.47)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,738.48)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.68)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,325.88)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(845.64)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,623.70)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(767.34)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,513.58)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,196.21)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,350.68)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,076.63)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,096.21)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,446.89)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.50)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.30)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,190.42)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,145.88)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,691.40)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,022.21)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,369.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,336.89)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,228.20)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,920.28)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,493.68)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,372.14)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,764.99)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,169.28)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,124.28)
617F10		09/02/2004	01	F0015875 seq 0085 - Src Org KAAADM	F5B21801	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,216.60
617F10		09/02/2004	01	F0015875 seq 0086 - Src Org KABECT	F5B21801	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,736.46
617F10		09/02/2004	01	F0015875 seq 0087 - Src Org KACADM	F5B21801	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.75
617F10		09/02/2004	01	F0015875 seq 0088 - Src Org KADCEE	F5B21801	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.91
617F10		09/02/2004	01	F0015875 seq 0089 - Src Org KEBCRE	F5B21801	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	918.27
617F10		09/02/2004	01	F0015875 seq 0090 - Src Org KECHUR	F5B21801	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,218.69
617F10		09/02/2004	01	F0015875 seq 0091 - Src Org KEDADV	F5B21801	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.49
617F10		09/02/2004	01	F0015875 seq 0092 - Src Org KFAVPF	F5B21801	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,389.83
617F10		09/02/2004	01	F0015875 seq 0093 - Src Org KFBBUS	F5B21801	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,797.05
617F10		09/02/2004	01	F0015875 seq 0094 - Src Org KFBMAL	F5B21801	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,638.46
617F10		09/02/2004	01	F0015875 seq 0095 - Src Org KFBPUR	F5B21801	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,092.87
617F10		09/02/2004	01	F0015875 seq 0096 - Src Org KFBSFB	F5B21801	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,838.39
617F10		09/02/2004	01	F0015875 seq 0097 - Src Org KFBSFC	F5B21801	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	920.03
617F10		09/02/2004	01	F0015875 seq 0098 - Src Org KFBSFF	F5B21801	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,740.47
617F10		09/02/2004	01	F0015875 seq 0101 - Src Org KHAACA	F5B21801	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,738.48
617F10		09/02/2004	01	F0015875 seq 0102 - Src Org KHAADM	F5B21801	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.68
617F10		09/02/2004	01	F0015875 seq 0103 - Src Org KHQRED	F5B21801	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,325.88
617F10		09/02/2004	01	F0015875 seq 0104 - Src Org KHRTHR	F5B21801	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	845.64
617F10		09/02/2004	01	F0015875 seq 0105 - Src Org KJANCA	F5B21801	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,623.70
617F10		09/02/2004	01	F0015875 seq 0106 - Src Org KLAHRC	F5B21801	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	767.34
617F10		09/02/2004	01	F0015875 seq 0107 - Src Org KLAMAS	F5B21801	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,513.58
617F10		09/02/2004	01	F0015875 seq 0108 - Src Org KPAACA	F5B21801	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,196.21
617F10		09/02/2004	01	F0015875 seq 0109 - Src Org KPAADM	F5B21801	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,350.68
617F10		09/02/2004	01	F0015875 seq 0111 - Src Org KPGCDC	F5B21801	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,076.63
617F10		09/02/2004	01	F0015875 seq 0112 - Src Org KRAADA	F5B21801	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,096.21
617F10		09/02/2004	01	F0015875 seq 0113 - Src Org KRAADM	F5B21801	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,446.89
617F10		09/02/2004	01	F0015875 seq 0114 - Src Org KRACNS	F5B21801	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.50
617F10		09/02/2004	01	F0015875 seq 0115 - Src Org KRAHEA	F5B21801	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.30
617F10		09/02/2004	01	F0015875 seq 0116 - Src Org KRAJUD	F5B21801	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,190.42
617F10		09/02/2004	01	F0015875 seq 0118 - Src Org KRASAF	F5B21801	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,145.88
617F10		09/02/2004	01	F0015875 seq 0119 - Src Org KRAVPS	F5B21801	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,691.40
617F10		09/02/2004	01	F0015875 seq 0120 - Src Org KSAACA	F5B21801	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,022.21
617F10		09/02/2004	01	F0015875 seq 0121 - Src Org KSAADM	F5B21801	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,369.20
617F10		09/02/2004	01	F0015875 seq 0122 - Src Org KTAADM	F5B21801	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,336.89
617F10		09/02/2004	01	F0015875 seq 0123 - Src Org KTACAR	F5B21801	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,228.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0124 - Src Org KTACST	F5B21801	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,920.28
617F10		09/02/2004	01	F0015875 seq 0125 - Src Org KTAECT	F5B21801	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,493.68
617F10		09/02/2004	01	F0015875 seq 0126 - Src Org KTAGRN	F5B21801	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,372.14
617F10		09/02/2004	01	F0015875 seq 0127 - Src Org KTAMEC	F5B21801	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,764.99
617F10		09/02/2004	01	F0015875 seq 0128 - Src Org KTAUTY	F5B21801	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,169.28
617F10		09/02/2004	01	F0015875 seq 0129 - Src Org KTAVEH	F5B21801	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,124.28
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.25)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(741.76)
617F10		09/16/2004	01	F0016158 seq 0037 - Src Org KRAADM	F5B21901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.25
617F10		09/16/2004	01	F0016158 seq 0038 - Src Org KTAGRN	F5B21901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	741.76
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,871.83)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,871.83
617F10		09/30/2004	01	F0016488 seq 0044 - Src Org KSAACA	F5B22001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,871.83
617F10		09/30/2004	01	F0016488 seq 0045 - Src Org KSAACA	F5B22001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,871.83)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,467.33
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,349.03
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.85)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,079.36
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.19
617F10		10/07/2004	01	F0016634 seq 0053 - Src Org KADCEE	F5B12101	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,467.33)
617F10		10/07/2004	01	F0016634 seq 0055 - Src Org KEDADV	F5B12101	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,349.03)
617F10		10/07/2004	01	F0016634 seq 0057 - Src Org KFBMAL	F5B12101	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.85
617F10		10/07/2004	01	F0016634 seq 0071 - Src Org KRASAF	F5B12101	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,079.36)
617F10		10/07/2004	01	F0016634 seq 0075 - Src Org KTAGRN	F5B12101	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.19)
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,396.48
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,285.55
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101,940.13)
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,104.77
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,161.49
617F10		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,715.17
617F10		10/21/2004	01	F0017018 seq 0043 - Src Org KECHUR	F5B12201	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,396.48)
617F10		10/21/2004	01	F0017018 seq 0044 - Src Org KFBSFF	F5B12201	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,285.55)
617F10		10/21/2004	01	F0017018 seq 0048 - Src Org KGAPAV	F5B12201	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101,940.13
617F10		10/21/2004	01	F0017018 seq 0050 - Src Org KPAACA	F5B12201	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,104.77)
617F10		10/21/2004	01	F0017018 seq 0052 - Src Org KSAADM	F5B12201	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,161.49)
617F10		10/21/2004	01	F0017018 seq 0053 - Src Org KTAGRN	F5B12201	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,715.17)
617F10		10/22/2004	01	F0017089 seq 0038 - Src Org KFBSFB	F5B12202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.80
617F10		10/22/2004	01	F0017089 seq 0039 - Src Org KFBSFF	F5B12202	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,269.38
617F10		10/22/2004	01	F0017089 seq 0041 - Src Org KLAHRC	F5B12202	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,762.56
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.80)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,269.38)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,762.56)
617F10		12/03/2004	01	F0017973 seq 0013 - Src Org KHAADM	F5B12502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,859.63

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,859.63)
617F10		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,729.82)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,310.29
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,310.29)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,729.82
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,886.36)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,886.36
617F10		12/20/2004	01	F0018273 seq 0003 - Src Org KSAACA	F5B12701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,729.82
617F10		12/20/2004	01	F0018273 seq 0021 - Src Org KEDADV	F5B12701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,310.29)
617F10		12/20/2004	01	F0018273 seq 0025 - Src Org KGAPAV	F5B12701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,310.29
617F10		12/20/2004	01	F0018273 seq 0030 - Src Org KSAACA	F5B12701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,729.82)
617F10		12/20/2004	01	F0018273 seq 0031 - Src Org KTAGRN	F5B12701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,886.36
617F10		12/20/2004	01	F0018273 seq 0032 - Src Org KTAGRN	F5B12701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,886.36)
617F10		01/07/2005	01	F0018609 seq 0002 - Src Org KECHUR	F5B20002	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,884.50
617F10		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,884.50)
617F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,105.79)
617F10		01/12/2005	01	Budget.....Earnings (Adj)	F0018800	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,105.79
617F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(557.38)
617F10		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,416.08
617F10		01/19/2005	01	F0018800 seq 0003 - Src Org KGAPAV	F5B20101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,105.79
617F10		01/19/2005	01	F0018800 seq 0004 - Src Org KLAMAS	F5B20101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,105.79)
617F10		01/19/2005	01	F0018823 seq 0006 - Src Org KTAGRN	F5B20101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	557.38
617F10		01/19/2005	01	F0018954 seq 0002 - Src Org KGAPAV	F5B20101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,416.08)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,694.15
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(524.46)
617F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(380.74)
617F10		01/31/2005	01	F0019309 seq 0010 - Src Org KFBPUR	F5B10202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,694.15)
617F10		01/31/2005	01	F0019332 seq 0008 - Src Org KEBCRE	F5B10202	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	524.46
617F10		01/31/2005	01	F0019332 seq 0010 - Src Org KPAACA	F5B10202	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.74
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(486.03)
617F10		02/14/2005	01	F0019845 seq 0012 - Src Org KRASAF	F5B10302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	486.03
617F10		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,640.00
617F10		02/24/2005	01	F0020400 seq 0003 - Src Org KFBBUS	F5B10401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,640.00)
617F10		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
617F10		03/14/2005	01	F0020972 seq 0004 - Src Org KFBBUS	F5B10502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
617F10		03/30/2005	01	Budget.....Earnings (Orig)	F0021847	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,059.93)
617F10		03/31/2005	01	F0021847 seq 0002 - Src Org KECHUR	F5B20601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,059.93
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.80)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(482.56)
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
617F10		04/25/2005	01	F0022870 seq 0008 - Src Org KADCEE	F5B10802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.80
617F10		04/25/2005	01	F0022870 seq 0010 - Src Org KRASAF	F5B10802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	482.56
617F10		04/28/2005	01	F0022918 seq 0006 - Src Org KFBBUS	F5B20801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.90
617F10		05/05/2005	01	F0023371 seq 0010 - Src Org KFBBUS	F5B10901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.90)
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,645.61)
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,316.48)
617F10		05/09/2005	01	F0023547 seq 0005 - Src Org KFBBUS	F5B10902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,645.61
617F10		05/09/2005	01	F0023547 seq 0007 - Src Org KTACAR	F5B10902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,316.48
617F10		05/20/2005	01	Budget.....Earnings (Adj)	F0024260	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,002.93
617F10		05/26/2005	01	F0024260 seq 0003 - Src Org KABECT	F5B21001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,002.93)
617F10		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,148.20
617F10		06/02/2005	01	F0024538 seq 0007 - Src Org KTAGRN	F5B11101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,148.20)
617F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.88)
617F10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,945.93)
617F10		06/04/2005	01	F0024807 seq 0014 - Src Org KLAHRC	F5B11102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.88
617F10		06/04/2005	01	F0024807 seq 0025 - Src Org KHAACA	F5B11102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,945.93
617F10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,945.93
617F10		06/09/2005	01	F0024957 seq 0011 - Src Org KHAACA	F5B21101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,945.93)
617F10		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
617F10		06/16/2005	01	F0025503 seq 0001 - Src Org KFBBUS	F5B11201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
				**Total Adjusted Budget - 617F10 - Operating Staff								**(0.00)**
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(309.28)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(254.48)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(434.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(385.12)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(510.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(391.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(792.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.00)
61CPBN		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(409.00)
61CPBN		10/07/2004	01	F0016634 seq 0006 - Src Org KAAADM	F5B12101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	309.28
61CPBN		10/07/2004	01	F0016634 seq 0007 - Src Org KFBSFF	F5B12101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.48
61CPBN		10/07/2004	01	F0016634 seq 0008 - Src Org KHPCOM	F5B12101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	434.00
61CPBN		10/07/2004	01	F0016634 seq 0009 - Src Org KPAACA	F5B12101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	385.12
61CPBN		10/07/2004	01	F0016634 seq 0010 - Src Org KPETGS	F5B12101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	510.00
61CPBN		10/07/2004	01	F0016634 seq 0011 - Src Org KRAADM	F5B12101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.00
61CPBN		10/07/2004	01	F0016634 seq 0012 - Src Org KSAADM	F5B12101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	792.00
61CPBN		10/07/2004	01	F0016634 seq 0013 - Src Org KSCCSC	F5B12101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	344.00
61CPBN		10/07/2004	01	F0016634 seq 0014 - Src Org KTAGRN	F5B12101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	409.00
				**Total Adjusted Budget - 61CPBN - Bonus & Recruitment								**(0.00)**
61CPEX		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,990.00)
61CPEX		11/04/2004	01	F0017240 seq 0005 - Src Org KPGCDC	F5B12301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,990.00
				**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)								**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
61CPHO		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPHO		08/05/2004	01	F0015349 seq 0036 - Src Org KEAPRE	F5B21601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
61CPHO		08/05/2004	01	F0015349 seq 0040 - Src Org KSAADM	F5B21601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61CPHX		08/05/2004	01	F0015349 seq 0037 - Src Org KEAPRE	F5B21601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61CPHX		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,980.00)
61CPHX		08/12/2004	01	F0015556 seq 0044 - Src Org KFBBUS	F5B11701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,980.00
61CPHX		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHX		09/02/2004	01	F0015875 seq 0117 - Src Org KRAJUD	F5B21801	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPHX		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,990.00
61CPHX		11/04/2004	01	F0017240 seq 0034 - Src Org KPGCDC	F5B12301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,990.00)
61CPHX		12/10/2004	01	F0018115 seq 0031 - Src Org KFBBUS	F5B22502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,270.00)
61CPHX		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,270.00
61CPHX		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
61CPHX		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,300.00)
61CPHX		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,300.00
61CPHX		02/10/2005	01	F0019584 seq 0016 - Src Org KADCEE	F5B10301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHX		02/10/2005	01	F0019584 seq 0017 - Src Org KADCES	F5B10301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,300.00
61CPHX		02/10/2005	01	F0019584 seq 0019 - Src Org KADNEW	F5B10301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,300.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61SNSH		09/02/2004	01	F0015875 seq 0036 - Src Org KRAHEA	F5B21801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61U000		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(290,726.17)
61U000		09/09/2004	01	F0016024 seq 0060 - Src Org KGAPAV	F5B11901	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	290,726.17
61U000		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(183,009.91)
61U000		10/07/2004	01	F0016634 seq 0062 - Src Org KGAPAV	F5B12101	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183,009.91
61U000		10/20/2004	01	Budget.....Earnings (Adj)	F0017018	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,263.92)
61U000		10/21/2004	01	F0017018 seq 0049 - Src Org KGAPAV	F5B12201	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,263.92
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U108		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,590.00)
61U108		08/05/2004	01	F0015349 seq 0015 - Src Org KGAPAV	F5B21601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,590.00
61U108		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,249.00)
61U108		08/30/2004	01	F0015783 seq 0021 - Src Org KGAPAV	F5B11802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,249.00
61U108		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61U108		09/02/2004	01	F0015875 seq 0099 - Src Org KGAPAV	F5B21801	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61U108		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158,997.00
61U108		09/30/2004	01	F0016488 seq 0036 - Src Org KGAPCI	F5B22001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158,997.00)
61U108		11/12/2004	01	F0017503 seq 0049 - Src Org KGAPAV	F5B22302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.80
61U108		12/10/2004	01	F0018115 seq 0032 - Src Org KGAPAV	F5B22502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.80)
61U108		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.80
61U108		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.75)
61U108		12/20/2004	01	F0018273 seq 0026 - Src Org KGAPAV	F5B12701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.75
61U108		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.55)
61U108		01/24/2005	01	F0019059 seq 0031 - Src Org KGAPAV	F5B20102	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.55
61U108		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,546.00)
61U108		02/25/2005	01	F0020424 seq 0010 - Src Org KGAPAV	F5B10402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,546.00
61U108		04/10/2005	01	Budget.....Earnings (Adj)	F0022277	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	124,834.45
61U108		04/14/2005	01	F0022277 seq 0002 - Src Org KGAPAV	F5B20701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(124,834.45)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11G		08/20/2004	01	F0015746 seq 0026 - Src Org KGAPCI	F5B21701	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,299.89)
61U11G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,299.89
61U11G		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,188.21
61U11G		11/04/2004	01	F0017240 seq 0025 - Src Org KGAPCI	F5B12301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,188.21)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,244.05
61U11M		11/04/2004	01	F0017240 seq 0026 - Src Org KGAPCI	F5B12301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,244.05)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		08/20/2004	01	F0015746 seq 0027 - Src Org KGAPCI	F5B21701	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(574,833.24)
61U11U		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	574,833.24
61U11U		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158,997.00)
61U11U		09/30/2004	01	F0016488 seq 0037 - Src Org KGAPCI	F5B22001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158,997.00
61U11U		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,262.68)
61U11U		11/04/2004	01	F0017240 seq 0027 - Src Org KGAPCI	F5B12301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,262.68
61U11U		01/07/2005	01	F0018609 seq 0028 - Src Org KGAPCI	F5B20002	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,353.27)
61U11U		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,353.27
61U11U		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305.00
61U11U		01/24/2005	01	F0019059 seq 0033 - Src Org KGAPCI	F5B20102	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.00)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,358.00
61U12U		07/06/2004	01	F0014363 seq 0063 - Src Org KGAPCI	F5B11401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,358.00)
61U12U		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(169.58)
61U12U		11/04/2004	01	F0017240 seq 0028 - Src Org KGAPCI	F5B12301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	169.58
61U12U		01/07/2005	01	F0018609 seq 0003 - Src Org KGAPCI	F5B20002	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,303.22)
61U12U		01/07/2005	01	Budget.....Earnings (Orig)	F0018609	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,303.22
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,549.56
61U132		09/23/2004	01	F0016330 seq 0108 - Src Org KGAPCI	F5B12001	903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,549.56)

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61U132		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,246.89
61U132		11/04/2004	01	F0017240 seq 0029 - Src Org KGAPCI	F5B12301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,246.89)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			0.00
61U15G		08/20/2004	01	F0015746 seq 0028 - Src Org KGAPCI	F5B21701	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(229,562.91)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	229,562.91
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142.73
61U15G		10/07/2004	01	F0016634 seq 0063 - Src Org KGAPCI	F5B12101	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(142.73)
61U15G		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88,618.09)
61U15G		11/04/2004	01	F0017240 seq 0030 - Src Org KGAPCI	F5B12301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88,618.09
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,880.00
61U15M		10/07/2004	01	F0016634 seq 0064 - Src Org KGAPCI	F5B12101	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,880.00)
61U15M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,371.20
61U15M		11/04/2004	01	F0017240 seq 0031 - Src Org KGAPCI	F5B12301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86,371.20)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123,026.84
61U17G		09/02/2004	01	F0015875 seq 0100 - Src Org KGAPCI	F5B21801	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123,026.84)
61U17G		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.25
61U17G		09/16/2004	01	F0016158 seq 0036 - Src Org KGAPCI	F5B21901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.25)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.85
61U17G		10/07/2004	01	F0016634 seq 0065 - Src Org KGAPCI	F5B12101	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.85)
61U17G		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,383.48)
61U17G		11/04/2004	01	F0017240 seq 0032 - Src Org KGAPCI	F5B12301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,383.48
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	948.88
61U17M		10/07/2004	01	F0016634 seq 0066 - Src Org KGAPCI	F5B12101	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(948.88)
61U17M		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,383.48
61U17M		11/04/2004	01	F0017240 seq 0033 - Src Org KGAPCI	F5B12301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,383.48)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U200		03/29/2005	01	Budget.....Earnings (Orig)	F0021728	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.06)
61U200		03/31/2005	01	F0021728 seq 0001 - Src Org KGAPAV	F5B20601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.06
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			0.00
61U210		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,480.00
61U210		07/06/2004	01	F0014363 seq 0013 - Src Org KGAPAV	F5B11401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,480.00)
61U210		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,149.86)
61U210		08/30/2004	01	F0015783 seq 0022 - Src Org KGAPAV	F5B11802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,149.86
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	903.79
61U210		09/23/2004	01	F0016330 seq 0107 - Src Org KGAPAV	F5B12001	902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(903.79)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,050.06

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61U210		10/21/2004	01	F0016943 seq 0151 - Src Org KGAPAV	F5B12201	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,050.06)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,806.67
61U210		11/04/2004	01	F0017240 seq 0024 - Src Org KGAPAV	F5B12301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,806.67)
61U210		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,678.76
61U210		11/26/2004	01	F0017759 seq 0028 - Src Org KGAPAV	F5B22402	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,678.76)
61U210		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,617.62)
61U210		01/19/2005	01	F0018954 seq 0003 - Src Org KGAPAV	F5B20101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,617.62
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	454.66
61U210		01/24/2005	01	F0019059 seq 0032 - Src Org KGAPAV	F5B20102	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(454.66)
61U210		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,219.24
61U210		01/31/2005	01	F0019309 seq 0013 - Src Org KGAPAV	F5B10202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,219.24)
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,908.54
61U210		02/10/2005	01	F0019607 seq 0007 - Src Org KGAPAV	F5B10301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,908.54)
61U210		02/16/2005	01	Budget.....Earnings (Adj)	F0020106	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,489.42)
61U210		02/17/2005	01	F0020106 seq 0001 - Src Org KGAPAV	F5B20301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,489.42
61U210		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,734.23)
61U210		02/24/2005	01	F0020400 seq 0006 - Src Org KGAPAV	F5B10401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,734.23
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	455.20
61U210		03/10/2005	01	F0020695 seq 0025 - Src Org KGAPAV	F5B10501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(455.20)
61U210		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,663.37)
61U210		03/14/2005	01	F0020972 seq 0007 - Src Org KGAPAV	F5B10502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,663.37
61U210		03/18/2005	01	Budget.....Earnings (Adj)	F0021287	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,933.29
61U210		03/21/2005	01	F0021287 seq 0007 - Src Org KGAPAV	F5B20502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,933.29)
61U210		04/01/2005	01	F0021895 seq 0030 - Src Org KGAPAV	F5B20602	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(969.64)
61U210		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	969.64
61U210		04/08/2005	01	F0022182 seq 0007 - Src Org KGAPAV	F5B10702	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.00)
61U210		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.00
61U210		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417.24
61U210		04/21/2005	01	F0022517 seq 0004 - Src Org KGAPAV	F5B10801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(417.24)
61U210		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,762.60
61U210		04/28/2005	01	F0022918 seq 0008 - Src Org KGAPAV	F5B20801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,762.60)
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,817.11)
61U210		05/05/2005	01	F0023371 seq 0012 - Src Org KGAPAV	F5B10901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,817.11
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	637.20
61U210		05/27/2005	01	F0024439 seq 0009 - Src Org KGAPAV	F5B21002	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(637.20)
61U210		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,837.00)
61U210		06/02/2005	01	F0024538 seq 0004 - Src Org KGAPAV	F5B11101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,837.00
61U210		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	360.01
61U210		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,662.00)
61U210		06/14/2005	01	F0025274 seq 0023 - Src Org KGAPAV	F5B21102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.01)
61U210		06/16/2005	01	F0025503 seq 0003 - Src Org KGAPAV	F5B11201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,662.00
61U210		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	620.69
61U210		06/23/2005	01	F0025985 seq 0003 - Src Org KGAPAV	F5B21201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(620.69)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	601.34
61U220		07/09/2004	01	F0014714 seq 0035 - Src Org KGAPAV	F5B21401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(601.34)
61U220		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,782.63
61U220		07/23/2004	01	F0015243 seq 0026 - Src Org KGAPAV	F5B21501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,782.63)
61U220		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	741.76
61U220		09/16/2004	01	F0016158 seq 0035 - Src Org KGAPAV	F5B21901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(741.76)
61U220		10/22/2004	01	F0017089 seq 0040 - Src Org KGAPAV	F5B12202	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,540.74)
61U220		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,540.74
61U220		12/03/2004	01	F0017973 seq 0012 - Src Org KGAPAV	F5B12502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,859.63)
61U220		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,859.63
61U220		01/07/2005	01	F0018609 seq 0027 - Src Org KGAPAV	F5B20002	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,884.50)
61U220		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,884.50
61U220		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	557.38
61U220		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,416.08)
61U220		01/19/2005	01	F0018823 seq 0005 - Src Org KGAPAV	F5B20101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(557.38)
61U220		01/19/2005	01	F0018954 seq 0004 - Src Org KGAPAV	F5B20101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,416.08
61U220		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,944.95)
61U220		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.20
61U220		01/31/2005	01	F0019309 seq 0014 - Src Org KGAPAV	F5B10202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,944.95
61U220		01/31/2005	01	F0019332 seq 0009 - Src Org KGAPAV	F5B10202	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(905.20)
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	486.03
61U220		02/14/2005	01	F0019845 seq 0011 - Src Org KGAPAV	F5B10302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(486.03)
61U220		02/23/2005	01	Budget.....Earnings (Adj)	F0020400	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,503.64)
61U220		02/24/2005	01	F0020400 seq 0007 - Src Org KGAPAV	F5B10401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,503.64
61U220		03/10/2005	01	Budget.....Earnings (Adj)	F0020972	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
61U220		03/14/2005	01	F0020972 seq 0008 - Src Org KGAPAV	F5B10502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
61U220		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.36
61U220		04/22/2005	01	Budget.....Earnings (Adj)	F0022918	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
61U220		04/25/2005	01	F0022870 seq 0009 - Src Org KGAPAV	F5B10802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.36)
61U220		04/28/2005	01	F0022918 seq 0009 - Src Org KGAPAV	F5B20801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
61U220		05/02/2005	01	Budget.....Earnings (Adj)	F0023371	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.90)
61U220		05/05/2005	01	F0023371 seq 0013 - Src Org KGAPAV	F5B10901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.90
61U220		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,962.09
61U220		05/09/2005	01	F0023547 seq 0006 - Src Org KGAPAV	F5B10902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,962.09)
61U220		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,148.20)
61U220		06/02/2005	01	F0024538 seq 0005 - Src Org KGAPAV	F5B11101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,148.20
61U220		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.88
61U220		06/04/2005	01	F0024807 seq 0013 - Src Org KGAPAV	F5B11102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.88)
61U220		06/12/2005	01	Budget.....Earnings (Adj)	F0025503	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,320.00)
61U220		06/16/2005	01	F0025503 seq 0004 - Src Org KGAPAV	F5B11201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,320.00
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(524.00)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,392.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,543.20
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,543.20)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(408.00)
65YF10		07/06/2004	01	F0014363 seq 0128 - Src Org KEAPRE	F5B11401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	460.00
65YF10		07/06/2004	01	F0014363 seq 0129 - Src Org KFCADM	F5B11401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	524.00
65YF10		07/06/2004	01	F0014363 seq 0130 - Src Org KGAPAV	F5B11401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,392.00)
65YF10		07/06/2004	01	F0014363 seq 0131 - Src Org KGAPCI	F5B11401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,543.20)
65YF10		07/06/2004	01	F0014363 seq 0132 - Src Org KLAMAS	F5B11401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,543.20
65YF10		07/06/2004	01	F0014363 seq 0133 - Src Org KRAADM	F5B11401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240.54
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240.54)
65YF10		07/09/2004	01	F0014714 seq 0068 - Src Org KGAPAV	F5B21401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(240.54)
65YF10		07/09/2004	01	F0014714 seq 0069 - Src Org KRASAF	F5B21401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	240.54
65YF10		07/14/2004	01	Budget.....Fringe (Orig)	F0015181	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,115.20)
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,115.20
65YF10		07/19/2004	01	F0015181 seq 0028 - Src Org KPAADM	F5B11501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,115.20
65YF10		07/19/2004	01	F0015181 seq 0045 - Src Org KPAADM	F5B11501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,115.20)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.05
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(328.86)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(384.19)
65YF10		07/23/2004	01	F0015243 seq 0057 - Src Org KGAPAV	F5B21501	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.05)
65YF10		07/23/2004	01	F0015243 seq 0058 - Src Org KPGCDC	F5B21501	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	328.86
65YF10		07/23/2004	01	F0015243 seq 0059 - Src Org KTAMEC	F5B21501	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	384.19
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
65YF10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,297.20)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,036.00)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,036.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,297.20
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,800.00)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,800.00
65YF10		08/05/2004	01	F0015349 seq 0074 - Src Org KFBBUS	F5B21601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
65YF10		08/05/2004	01	F0015349 seq 0075 - Src Org KSBBSC	F5B21601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,297.20
65YF10		08/05/2004	01	F0015349 seq 0093 - Src Org KFBBUS	F5B21601	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
65YF10		08/05/2004	01	F0015349 seq 0094 - Src Org KGAPAV	F5B21601	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,036.00
65YF10		08/05/2004	01	F0015349 seq 0095 - Src Org KHMFMS	F5B21601	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,036.00)
65YF10		08/05/2004	01	F0015349 seq 0097 - Src Org KSBBSC	F5B21601	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,297.20)
65YF10		08/05/2004	01	F0015349 seq 0098 - Src Org KSJTSC	F5B21601	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
65YF10		08/05/2004	01	F0015460 seq 0055 - Src Org KPGCDC	F5B21601	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,800.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/05/2004	01	F0015460 seq 0077 - Src Org KPGCDC	F5B21601	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,800.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,780.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,988.00)
65YF10		08/12/2004	01	F0015556 seq 0104 - Src Org KFBBUS	F5B11701	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,780.00)
65YF10		08/12/2004	01	F0015556 seq 0106 - Src Org KGAPAV	F5B11701	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,988.00
65YF10		08/18/2004	01	Budget.....Fringe (Orig)	F0015644	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,704.01)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,704.01
65YF10		08/20/2004	01	F0015644 seq 0043 - Src Org KFCADM	F5B21701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,704.01
65YF10		08/20/2004	01	F0015644 seq 0064 - Src Org KFESTS	F5B21701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,704.01)
65YF10		08/20/2004	01	F0015747 seq 0056 - Src Org KFAVPF	F5B21701	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	579.08
65YF10		08/20/2004	01	F0015747 seq 0057 - Src Org KFBSFF	F5B21701	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.24
65YF10		08/20/2004	01	F0015747 seq 0058 - Src Org KPBESE	F5B21701	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,256.00
65YF10		08/20/2004	01	F0015747 seq 0059 - Src Org KSBBSC	F5B21701	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,306.80
65YF10		08/20/2004	01	F0015748 seq 0040 - Src Org KAAGRT	F5B21701	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	860.03
65YF10		08/20/2004	01	F0015748 seq 0041 - Src Org KABECT	F5B21701	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,295.93
65YF10		08/20/2004	01	F0015748 seq 0042 - Src Org KABNEW	F5B21701	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	287.98
65YF10		08/20/2004	01	F0015748 seq 0043 - Src Org KACADM	F5B21701	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,335.93
65YF10		08/20/2004	01	F0015748 seq 0044 - Src Org KACWRT	F5B21701	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	680.00
65YF10		08/20/2004	01	F0015748 seq 0045 - Src Org KADCEE	F5B21701	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,552.07
65YF10		08/20/2004	01	F0015748 seq 0046 - Src Org KADNEW	F5B21701	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.00
65YF10		08/20/2004	01	F0015748 seq 0047 - Src Org KEAPRE	F5B21701	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,584.10
65YF10		08/20/2004	01	F0015748 seq 0048 - Src Org KEBCRE	F5B21701	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,209.59
65YF10		08/20/2004	01	F0015748 seq 0049 - Src Org KECHUR	F5B21701	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,376.02
65YF10		08/20/2004	01	F0015748 seq 0050 - Src Org KEDADV	F5B21701	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,136.57
65YF10		08/20/2004	01	F0015748 seq 0051 - Src Org KFAVPF	F5B21701	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,424.00
65YF10		08/20/2004	01	F0015748 seq 0052 - Src Org KFBBUS	F5B21701	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,524.93
65YF10		08/20/2004	01	F0015748 seq 0053 - Src Org KFBMAL	F5B21701	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	555.93
65YF10		08/20/2004	01	F0015748 seq 0054 - Src Org KFBPUR	F5B21701	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,052.04
65YF10		08/20/2004	01	F0015748 seq 0055 - Src Org KFBSFB	F5B21701	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.97
65YF10		08/20/2004	01	F0015748 seq 0056 - Src Org KFBSFC	F5B21701	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.03
65YF10		08/20/2004	01	F0015748 seq 0057 - Src Org KFBSFF	F5B21701	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,180.47
65YF10		08/20/2004	01	F0015748 seq 0058 - Src Org KFCADM	F5B21701	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,551.92
65YF10		08/20/2004	01	F0015748 seq 0059 - Src Org KFESTS	F5B21701	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,410.97
65YF10		08/20/2004	01	F0015748 seq 0060 - Src Org KGAPCI	F5B21701	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(326,278.37)
65YF10		08/20/2004	01	F0015748 seq 0061 - Src Org KHAADM	F5B21701	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,407.94
65YF10		08/20/2004	01	F0015748 seq 0062 - Src Org KHBART	F5B21701	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,273.20
65YF10		08/20/2004	01	F0015748 seq 0063 - Src Org KHCENG	F5B21701	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,671.20
65YF10		08/20/2004	01	F0015748 seq 0064 - Src Org KHDHST	F5B21701	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,050.00
65YF10		08/20/2004	01	F0015748 seq 0065 - Src Org KHEMDR	F5B21701	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,568.80
65YF10		08/20/2004	01	F0015748 seq 0066 - Src Org KHJMUS	F5B21701	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,730.40
65YF10		08/20/2004	01	F0015748 seq 0067 - Src Org KHMFMS	F5B21701	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,314.40
65YF10		08/20/2004	01	F0015748 seq 0068 - Src Org KHNTAD	F5B21701	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,103.60
65YF10		08/20/2004	01	F0015748 seq 0069 - Src Org KHPCOM	F5B21701	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,410.84

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015748 seq 0070 - Src Org KHQRED	F5B21701	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,068.01
65YF10		08/20/2004	01	F0015748 seq 0071 - Src Org KHRTHR	F5B21701	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.05
65YF10		08/20/2004	01	F0015748 seq 0072 - Src Org KJANCA	F5B21701	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,582.00
65YF10		08/20/2004	01	F0015748 seq 0073 - Src Org KLAHRC	F5B21701	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	724.95
65YF10		08/20/2004	01	F0015748 seq 0074 - Src Org KLAMAS	F5B21701	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,976.17
65YF10		08/20/2004	01	F0015748 seq 0075 - Src Org KPBESE	F5B21701	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,582.40
65YF10		08/20/2004	01	F0015748 seq 0076 - Src Org KPCHSC	F5B21701	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,012.00
65YF10		08/20/2004	01	F0015748 seq 0077 - Src Org KPDTDS	F5B21701	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,689.30
65YF10		08/20/2004	01	F0015748 seq 0078 - Src Org KPETGS	F5B21701	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,051.93
65YF10		08/20/2004	01	F0015748 seq 0079 - Src Org KPFPED	F5B21701	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,376.95
65YF10		08/20/2004	01	F0015748 seq 0080 - Src Org KPGCDC	F5B21701	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,765.60
65YF10		08/20/2004	01	F0015748 seq 0081 - Src Org KRAADA	F5B21701	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	596.02
65YF10		08/20/2004	01	F0015748 seq 0082 - Src Org KRAADM	F5B21701	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,731.97
65YF10		08/20/2004	01	F0015748 seq 0083 - Src Org KRACNS	F5B21701	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,164.39
65YF10		08/20/2004	01	F0015748 seq 0084 - Src Org KRAHEA	F5B21701	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,900.04
65YF10		08/20/2004	01	F0015748 seq 0085 - Src Org KRAJUD	F5B21701	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,275.97
65YF10		08/20/2004	01	F0015748 seq 0086 - Src Org KRASAF	F5B21701	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	919.97
65YF10		08/20/2004	01	F0015748 seq 0087 - Src Org KSAADM	F5B21701	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,268.06
65YF10		08/20/2004	01	F0015748 seq 0088 - Src Org KSBBSC	F5B21701	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,211.56
65YF10		08/20/2004	01	F0015748 seq 0089 - Src Org KSCCSC	F5B21701	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,950.40
65YF10		08/20/2004	01	F0015748 seq 0090 - Src Org KSDUSC	F5B21701	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,748.00
65YF10		08/20/2004	01	F0015748 seq 0091 - Src Org KSEESC	F5B21701	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,940.00
65YF10		08/20/2004	01	F0015748 seq 0092 - Src Org KSGRSC	F5B21701	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,801.60
65YF10		08/20/2004	01	F0015748 seq 0093 - Src Org KSHGSC	F5B21701	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,030.40
65YF10		08/20/2004	01	F0015748 seq 0094 - Src Org KSJTSC	F5B21701	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,561.60
65YF10		08/20/2004	01	F0015748 seq 0095 - Src Org KSKMSC	F5B21701	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,485.17
65YF10		08/20/2004	01	F0015748 seq 0096 - Src Org KSMHSC	F5B21701	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,732.00
65YF10		08/20/2004	01	F0015748 seq 0097 - Src Org KSPYSC	F5B21701	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,535.20
65YF10		08/20/2004	01	F0015748 seq 0098 - Src Org KSQSSG	F5B21701	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,897.60
65YF10		08/20/2004	01	F0015748 seq 0099 - Src Org KTAADM	F5B21701	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,383.95
65YF10		08/20/2004	01	F0015748 seq 0100 - Src Org KTAGRN	F5B21701	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,168.16
65YF10		08/20/2004	01	F0015748 seq 0101 - Src Org KTAUTY	F5B21701	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	712.00
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(579.08)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.24)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,256.00)
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,306.80)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(860.03)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,295.93)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(287.98)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,335.93)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(680.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,552.07)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,584.10)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,209.59)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,376.02)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,136.57)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,424.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,524.93)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(555.93)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,052.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.97)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.03)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,180.47)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,551.92)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,410.97)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	326,278.37
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,407.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,273.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,671.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,050.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,568.80)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,730.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,314.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,103.60)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,410.84)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,068.01)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.05)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,582.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(724.95)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,976.17)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,582.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,012.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,689.30)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,051.93)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,376.95)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,765.60)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(596.02)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,731.97)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,164.39)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,900.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,275.97)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(919.97)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,268.06)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,211.56)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,950.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,748.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,940.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,801.60)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,030.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,561.60)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,485.17)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,732.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,535.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,897.60)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,383.95)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,168.16)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(712.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,560.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,513.72)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,794.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,010.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,560.00)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,802.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,759.54)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,129.20
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,973.66
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,466.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,646.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,187.20
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,597.20
65YF10		08/30/2004	01	F0015783 seq 0039 - Src Org KHBART	F5B11802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,560.00
65YF10		08/30/2004	01	F0015783 seq 0040 - Src Org KJANCA	F5B11802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,513.72
65YF10		08/30/2004	01	F0015783 seq 0041 - Src Org KPBESE	F5B11802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,794.00
65YF10		08/30/2004	01	F0015783 seq 0042 - Src Org KPDTDS	F5B11802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,010.00
65YF10		08/30/2004	01	F0015783 seq 0043 - Src Org KSBBSC	F5B11802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,560.00
65YF10		08/30/2004	01	F0015783 seq 0044 - Src Org KSQSSG	F5B11802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,802.00
65YF10		08/30/2004	01	F0015783 seq 0055 - Src Org KGAPAV	F5B11802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,759.54
65YF10		08/30/2004	01	F0015783 seq 0056 - Src Org KHBART	F5B11802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,129.20)
65YF10		08/30/2004	01	F0015783 seq 0057 - Src Org KJANCA	F5B11802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,973.66)
65YF10		08/30/2004	01	F0015783 seq 0058 - Src Org KPBESE	F5B11802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,466.00)
65YF10		08/30/2004	01	F0015783 seq 0059 - Src Org KPDTDS	F5B11802	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,646.00)
65YF10		08/30/2004	01	F0015783 seq 0060 - Src Org KSBBSC	F5B11802	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,187.20)
65YF10		08/30/2004	01	F0015783 seq 0061 - Src Org KSQSSG	F5B11802	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,597.20)
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,818.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(486.64)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,494.57)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.50)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(720.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(367.31)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,287.47)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.20)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(555.93)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,518.82)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.38)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,237.15)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,135.35)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(368.01)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,096.19)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,210.71
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,895.39)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(540.27)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(530.35)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(338.25)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(649.48)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(306.93)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,005.42)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,678.48)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(540.27)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,218.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.65)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(438.49)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(978.75)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.60)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(312.92)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(476.17)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,258.37)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(676.57)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,208.88)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(547.68)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,334.76)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,691.29)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.11)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,597.50)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,348.86)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,706.01)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(467.71)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.71)
65YF10		09/02/2004	01	F0015876 seq 0034 - Src Org KPCHSC	F5B21801	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,818.00
65YF10		09/02/2004	01	F0015876 seq 0057 - Src Org KAAADM	F5B21801	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	486.64
65YF10		09/02/2004	01	F0015876 seq 0058 - Src Org KABECT	F5B21801	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,494.57

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65YF10		09/02/2004	01	F0015876 seq 0059 - Src Org KACADM	F5B21801	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.50
65YF10		09/02/2004	01	F0015876 seq 0060 - Src Org KADCEE	F5B21801	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	720.36
65YF10		09/02/2004	01	F0015876 seq 0061 - Src Org KEBCRE	F5B21801	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	367.31
65YF10		09/02/2004	01	F0015876 seq 0062 - Src Org KECHUR	F5B21801	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,287.47
65YF10		09/02/2004	01	F0015876 seq 0063 - Src Org KEDADV	F5B21801	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.20
65YF10		09/02/2004	01	F0015876 seq 0064 - Src Org KFAVPF	F5B21801	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	555.93
65YF10		09/02/2004	01	F0015876 seq 0065 - Src Org KFBBUS	F5B21801	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,518.82
65YF10		09/02/2004	01	F0015876 seq 0066 - Src Org KFBMAL	F5B21801	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.38
65YF10		09/02/2004	01	F0015876 seq 0067 - Src Org KFBPUR	F5B21801	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,237.15
65YF10		09/02/2004	01	F0015876 seq 0068 - Src Org KFBSFB	F5B21801	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,135.35
65YF10		09/02/2004	01	F0015876 seq 0069 - Src Org KFBSFC	F5B21801	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	368.01
65YF10		09/02/2004	01	F0015876 seq 0070 - Src Org KFBSFF	F5B21801	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,096.19
65YF10		09/02/2004	01	F0015876 seq 0071 - Src Org KGAPAV	F5B21801	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
65YF10		09/02/2004	01	F0015876 seq 0072 - Src Org KGAPCI	F5B21801	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,210.71)
65YF10		09/02/2004	01	F0015876 seq 0073 - Src Org KHAACA	F5B21801	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,895.39
65YF10		09/02/2004	01	F0015876 seq 0074 - Src Org KHAADM	F5B21801	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	540.27
65YF10		09/02/2004	01	F0015876 seq 0075 - Src Org KHQRED	F5B21801	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	530.35
65YF10		09/02/2004	01	F0015876 seq 0076 - Src Org KHRTHR	F5B21801	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	338.25
65YF10		09/02/2004	01	F0015876 seq 0077 - Src Org KJANCA	F5B21801	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	649.48
65YF10		09/02/2004	01	F0015876 seq 0078 - Src Org KLAHRC	F5B21801	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	306.93
65YF10		09/02/2004	01	F0015876 seq 0079 - Src Org KLAMAS	F5B21801	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,005.42
65YF10		09/02/2004	01	F0015876 seq 0080 - Src Org KPAACA	F5B21801	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,678.48
65YF10		09/02/2004	01	F0015876 seq 0081 - Src Org KPAADM	F5B21801	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	540.27
65YF10		09/02/2004	01	F0015876 seq 0082 - Src Org KPCHSC	F5B21801	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,218.00)
65YF10		09/02/2004	01	F0015876 seq 0083 - Src Org KPGCDC	F5B21801	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.65
65YF10		09/02/2004	01	F0015876 seq 0084 - Src Org KRAADA	F5B21801	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	438.49
65YF10		09/02/2004	01	F0015876 seq 0085 - Src Org KRAADM	F5B21801	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	978.75
65YF10		09/02/2004	01	F0015876 seq 0086 - Src Org KRACNS	F5B21801	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.60
65YF10		09/02/2004	01	F0015876 seq 0087 - Src Org KRAHEA	F5B21801	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	312.92
65YF10		09/02/2004	01	F0015876 seq 0088 - Src Org KRAJUD	F5B21801	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	476.17
65YF10		09/02/2004	01	F0015876 seq 0090 - Src Org KRASAF	F5B21801	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,258.37
65YF10		09/02/2004	01	F0015876 seq 0091 - Src Org KRAVPS	F5B21801	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	676.57
65YF10		09/02/2004	01	F0015876 seq 0092 - Src Org KSAACA	F5B21801	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,208.88
65YF10		09/02/2004	01	F0015876 seq 0093 - Src Org KSAADM	F5B21801	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	547.68
65YF10		09/02/2004	01	F0015876 seq 0094 - Src Org KTAADM	F5B21801	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,334.76
65YF10		09/02/2004	01	F0015876 seq 0095 - Src Org KTACAR	F5B21801	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,691.29
65YF10		09/02/2004	01	F0015876 seq 0096 - Src Org KTACST	F5B21801	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.11
65YF10		09/02/2004	01	F0015876 seq 0097 - Src Org KTAECT	F5B21801	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,597.50
65YF10		09/02/2004	01	F0015876 seq 0098 - Src Org KTAGRN	F5B21801	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,348.86
65YF10		09/02/2004	01	F0015876 seq 0099 - Src Org KTAMEC	F5B21801	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,706.01
65YF10		09/02/2004	01	F0015876 seq 0100 - Src Org KTAUTY	F5B21801	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	467.71
65YF10		09/02/2004	01	F0015876 seq 0101 - Src Org KTAVEH	F5B21801	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.71
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116,290.47)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,690.47
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,600.00
65YF10		09/09/2004	01	F0016024 seq 0146 - Src Org KGAPAV	F5B11901	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116,290.47
65YF10		09/09/2004	01	F0016024 seq 0147 - Src Org KHCENG	F5B11901	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/09/2004	01	F0016024 seq 0148 - Src Org KHDHST	F5B11901	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/09/2004	01	F0016024 seq 0149 - Src Org KPAADM	F5B11901	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,690.47)
65YF10		09/09/2004	01	F0016024 seq 0150 - Src Org KPBESE	F5B11901	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/09/2004	01	F0016024 seq 0151 - Src Org KSCCSC	F5B11901	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/09/2004	01	F0016024 seq 0152 - Src Org KSDUSC	F5B11901	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/09/2004	01	F0016024 seq 0153 - Src Org KSPYSC	F5B11901	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,600.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.70
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.10
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.10)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.70)
65YF10		09/16/2004	01	F0016158 seq 0086 - Src Org KGAPAV	F5B21901	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.70)
65YF10		09/16/2004	01	F0016158 seq 0087 - Src Org KGAPCI	F5B21901	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.10)
65YF10		09/16/2004	01	F0016158 seq 0088 - Src Org KRAADM	F5B21901	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.10
65YF10		09/16/2004	01	F0016158 seq 0089 - Src Org KTAGRN	F5B21901	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.70
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,667.90)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,727.99)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.51)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.51
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,619.82
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,223.93)
65YF10		09/23/2004	01	F0016333 seq 0044 - Src Org KEAPRE	F5B12001	1427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,667.90
65YF10		09/23/2004	01	F0016333 seq 0045 - Src Org KFAVPF	F5B12001	1428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,727.99
65YF10		09/23/2004	01	F0016333 seq 0046 - Src Org KFESTS	F5B12001	1429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.51
65YF10		09/23/2004	01	F0016333 seq 0047 - Src Org KGAPAV	F5B12001	1430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.51)
65YF10		09/23/2004	01	F0016333 seq 0048 - Src Org KGAPCI	F5B12001	1431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,619.82)
65YF10		09/23/2004	01	F0016333 seq 0049 - Src Org KRAVPS	F5B12001	1432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,223.93
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,982.00)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,054.30)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,309.50)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,415.37)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,982.00)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,111.90)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,598.80)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,598.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,982.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,054.30
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,309.50
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,415.36
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.05)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.04
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,348.73)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,348.73
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,306.80)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,288.80
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,111.90
65YF10		09/30/2004	01	F0016488 seq 0091 - Src Org KHBART	F5B22001	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,982.00
65YF10		09/30/2004	01	F0016488 seq 0092 - Src Org KPBESE	F5B22001	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,054.30
65YF10		09/30/2004	01	F0016488 seq 0093 - Src Org KPDTDS	F5B22001	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,309.50
65YF10		09/30/2004	01	F0016488 seq 0094 - Src Org KPETGS	F5B22001	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,415.37
65YF10		09/30/2004	01	F0016488 seq 0095 - Src Org KSBBSC	F5B22001	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,982.00
65YF10		09/30/2004	01	F0016488 seq 0096 - Src Org KSQSSG	F5B22001	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,111.90
65YF10		09/30/2004	01	F0016488 seq 0109 - Src Org KGAPCI	F5B22001	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63,598.80
65YF10		09/30/2004	01	F0016488 seq 0110 - Src Org KGAPCI	F5B22001	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63,598.80)
65YF10		09/30/2004	01	F0016488 seq 0111 - Src Org KHBART	F5B22001	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,982.00)
65YF10		09/30/2004	01	F0016488 seq 0112 - Src Org KPBESE	F5B22001	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,054.30)
65YF10		09/30/2004	01	F0016488 seq 0113 - Src Org KPDTDS	F5B22001	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,309.50)
65YF10		09/30/2004	01	F0016488 seq 0114 - Src Org KPETGS	F5B22001	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,415.36)
65YF10		09/30/2004	01	F0016488 seq 0115 - Src Org KPGCDC	F5B22001	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,752.05
65YF10		09/30/2004	01	F0016488 seq 0116 - Src Org KPGCDC	F5B22001	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,752.04)
65YF10		09/30/2004	01	F0016488 seq 0117 - Src Org KSAACA	F5B22001	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,348.73
65YF10		09/30/2004	01	F0016488 seq 0118 - Src Org KSAACA	F5B22001	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,348.73)
65YF10		09/30/2004	01	F0016488 seq 0119 - Src Org KSBBSC	F5B22001	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,306.80
65YF10		09/30/2004	01	F0016488 seq 0120 - Src Org KSBBSC	F5B22001	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,288.80)
65YF10		09/30/2004	01	F0016488 seq 0121 - Src Org KSQSSG	F5B22001	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,111.90)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,300.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,386.93
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.65
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,739.61
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,647.87
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.34)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,546.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,900.21
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,396.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,782.98
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,203.96)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,590.98
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,300.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,120.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,601.01
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	831.74
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,146.80
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,660.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,802.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	960.07
65YF10		10/07/2004	01	F0016634 seq 0170 - Src Org KACWMN	F5B12101	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,300.00)
65YF10		10/07/2004	01	F0016634 seq 0171 - Src Org KADCEE	F5B12101	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,386.93)
65YF10		10/07/2004	01	F0016634 seq 0172 - Src Org KEBCRE	F5B12101	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(905.65)
65YF10		10/07/2004	01	F0016634 seq 0173 - Src Org KEDADV	F5B12101	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,739.61)
65YF10		10/07/2004	01	F0016634 seq 0174 - Src Org KFBBUS	F5B12101	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,647.87)
65YF10		10/07/2004	01	F0016634 seq 0175 - Src Org KFBMAL	F5B12101	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.34
65YF10		10/07/2004	01	F0016634 seq 0176 - Src Org KFBSFB	F5B12101	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,546.00)
65YF10		10/07/2004	01	F0016634 seq 0177 - Src Org KFBSFF	F5B12101	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,900.21)
65YF10		10/07/2004	01	F0016634 seq 0178 - Src Org KFDCTS	F5B12101	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,396.00)
65YF10		10/07/2004	01	F0016634 seq 0179 - Src Org KFESTS	F5B12101	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,782.98)
65YF10		10/07/2004	01	F0016634 seq 0180 - Src Org KGAPAV	F5B12101	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73,203.96
65YF10		10/07/2004	01	F0016634 seq 0181 - Src Org KGAPCI	F5B12101	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,590.98)
65YF10		10/07/2004	01	F0016634 seq 0183 - Src Org KHMFMS	F5B12101	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,300.00)
65YF10		10/07/2004	01	F0016634 seq 0184 - Src Org KPBESE	F5B12101	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,120.00)
65YF10		10/07/2004	01	F0016634 seq 0185 - Src Org KPETGS	F5B12101	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,601.01)
65YF10		10/07/2004	01	F0016634 seq 0186 - Src Org KRASAF	F5B12101	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(831.74)
65YF10		10/07/2004	01	F0016634 seq 0187 - Src Org KSBBSC	F5B12101	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,146.80)
65YF10		10/07/2004	01	F0016634 seq 0188 - Src Org KSJTSC	F5B12101	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
65YF10		10/07/2004	01	F0016634 seq 0189 - Src Org KSJTSC	F5B12101	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,802.00)
65YF10		10/07/2004	01	F0016634 seq 0190 - Src Org KTAGRN	F5B12101	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(960.07)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(156.40)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,066.13)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,020.03
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(335.11)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.37)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,844.00)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,054.87
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,603.44
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,958.59
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,114.22
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,047.45
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,385.64
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(146,632.78)
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,241.90
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,876.00
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,864.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/20/2004	01	Budget.....Fringe (Adj)	F0017018	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,486.07
65YF10		10/21/2004	01	F0016944 seq 0121 - Src Org KFBSFF	F5B12201	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	156.40
65YF10		10/21/2004	01	F0016944 seq 0122 - Src Org KFCADM	F5B12201	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,066.13
65YF10		10/21/2004	01	F0016944 seq 0123 - Src Org KGAPAV	F5B12201	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,020.03)
65YF10		10/21/2004	01	F0016944 seq 0124 - Src Org KPETGS	F5B12201	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	335.11
65YF10		10/21/2004	01	F0016944 seq 0125 - Src Org KRAADM	F5B12201	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.37
65YF10		10/21/2004	01	F0016944 seq 0126 - Src Org KRAHEA	F5B12201	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,844.00
65YF10		10/21/2004	01	F0017018 seq 0083 - Src Org KABECT	F5B12201	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,054.87)
65YF10		10/21/2004	01	F0017018 seq 0084 - Src Org KADNEW	F5B12201	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,603.44)
65YF10		10/21/2004	01	F0017018 seq 0085 - Src Org KECHUR	F5B12201	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,958.59)
65YF10		10/21/2004	01	F0017018 seq 0086 - Src Org KFBSFF	F5B12201	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,114.22)
65YF10		10/21/2004	01	F0017018 seq 0087 - Src Org KFCADM	F5B12201	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,047.45)
65YF10		10/21/2004	01	F0017018 seq 0088 - Src Org KFESTS	F5B12201	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,385.64)
65YF10		10/21/2004	01	F0017018 seq 0089 - Src Org KGAPAV	F5B12201	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	146,632.78
65YF10		10/21/2004	01	F0017018 seq 0090 - Src Org KPAACA	F5B12201	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,241.90)
65YF10		10/21/2004	01	F0017018 seq 0091 - Src Org KRAHEA	F5B12201	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,876.00)
65YF10		10/21/2004	01	F0017018 seq 0092 - Src Org KSAADM	F5B12201	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,864.60)
65YF10		10/21/2004	01	F0017018 seq 0093 - Src Org KTAGRN	F5B12201	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,486.07)
65YF10		10/22/2004	01	F0017089 seq 0084 - Src Org KFBSFB	F5B12202	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	203.52
65YF10		10/22/2004	01	F0017089 seq 0085 - Src Org KFBSFF	F5B12202	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	507.76
65YF10		10/22/2004	01	F0017089 seq 0086 - Src Org KGAPAV	F5B12202	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,416.30)
65YF10		10/22/2004	01	F0017089 seq 0087 - Src Org KLAHRC	F5B12202	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	705.03
65YF10		10/22/2004	01	F0017089 seq 0088 - Src Org KSBBSC	F5B12202	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,775.20
65YF10		10/22/2004	01	F0017089 seq 0089 - Src Org KSBBSC	F5B12202	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,775.20)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(203.52)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(507.76)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,416.30
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(705.03)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,775.20)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,775.20
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,322.67)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,322.66
65YF10		11/04/2004	01	F0017240 seq 0092 - Src Org KFBMAL	F5B12301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,322.67
65YF10		11/04/2004	01	F0017240 seq 0093 - Src Org KGAPAV	F5B12301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,322.66)
65YF10		11/12/2004	01	F0017503 seq 0069 - Src Org KPCHSC	F5B22302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.40
65YF10		11/12/2004	01	F0017503 seq 0070 - Src Org KPGCDC	F5B22302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,750.00
65YF10		11/12/2004	01	F0017503 seq 0108 - Src Org KGAPAV	F5B22302	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3.52)
65YF10		11/12/2004	01	F0017503 seq 0109 - Src Org KPGCDC	F5B22302	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,750.00)
65YF10		11/12/2004	01	F0017503 seq 0110 - Src Org KSBBSC	F5B22302	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.12
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.40)
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,750.00)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.52
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,750.00

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65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.12)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.10)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.41)
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,471.51
65YF10		11/26/2004	01	F0017759 seq 0058 - Src Org KECHUR	F5B22402	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.10
65YF10		11/26/2004	01	F0017759 seq 0059 - Src Org KFBSFF	F5B22402	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.41
65YF10		11/26/2004	01	F0017759 seq 0060 - Src Org KGAPAV	F5B22402	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,471.51)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.85
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.85)
65YF10		12/09/2004	01	F0018051 seq 0035 - Src Org KGAPAV	F5B22501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.85)
65YF10		12/09/2004	01	F0018051 seq 0036 - Src Org KHAADM	F5B22501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.85
65YF10		12/10/2004	01	F0018115 seq 0081 - Src Org KFBBUS	F5B22502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,420.00
65YF10		12/10/2004	01	F0018115 seq 0083 - Src Org KGAPAV	F5B22502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.92)
65YF10		12/10/2004	01	F0018115 seq 0086 - Src Org KPCHSC	F5B22502	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.16
65YF10		12/10/2004	01	F0018115 seq 0087 - Src Org KPCHSC	F5B22502	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.40)
65YF10		12/10/2004	01	F0018115 seq 0088 - Src Org KSBBSC	F5B22502	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.16
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,420.00)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.92
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.16)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.40
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.16)
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,775.73)
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,891.93)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,775.73
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,124.12
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,403.20
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,546.00
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,074.42)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,379.62)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,379.62
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.10
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,891.93
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,754.54)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,754.55
65YF10		12/20/2004	01	F0018273 seq 0046 - Src Org KABECT	F5B12701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,775.73
65YF10		12/20/2004	01	F0018273 seq 0047 - Src Org KSAACA	F5B12701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,891.93
65YF10		12/20/2004	01	F0018273 seq 0062 - Src Org KACADM	F5B12701	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,775.73)
65YF10		12/20/2004	01	F0018273 seq 0063 - Src Org KEDADV	F5B12701	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,124.12)
65YF10		12/20/2004	01	F0018273 seq 0064 - Src Org KFBBUS	F5B12701	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,403.20)
65YF10		12/20/2004	01	F0018273 seq 0065 - Src Org KFBSFB	F5B12701	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,546.00)
65YF10		12/20/2004	01	F0018273 seq 0066 - Src Org KGAPAV	F5B12701	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,074.42
65YF10		12/20/2004	01	F0018273 seq 0067 - Src Org KJANCA	F5B12701	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,379.62
65YF10		12/20/2004	01	F0018273 seq 0068 - Src Org KJANCA	F5B12701	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,379.62)

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/20/2004	01	F0018273 seq 0070 - Src Org KPCHSC	F5B12701	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.10)
65YF10		12/20/2004	01	F0018273 seq 0071 - Src Org KSAACA	F5B12701	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,891.93)
65YF10		12/20/2004	01	F0018273 seq 0072 - Src Org KTAGRN	F5B12701	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,754.54
65YF10		12/20/2004	01	F0018273 seq 0073 - Src Org KTAGRN	F5B12701	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,754.55)
65YF10		01/05/2005	01	F0018432 seq 0048 - Src Org KFBSFF	F5B20001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,973.37)
65YF10		01/05/2005	01	F0018432 seq 0049 - Src Org KGAPAV	F5B20001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,973.38
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,973.37
65YF10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,973.38)
65YF10		01/07/2005	01	F0018609 seq 0064 - Src Org KECHUR	F5B20002	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,753.80
65YF10		01/07/2005	01	F0018609 seq 0065 - Src Org KPBESE	F5B20002	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.00
65YF10		01/07/2005	01	F0018609 seq 0066 - Src Org KSBBSC	F5B20002	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.00
65YF10		01/07/2005	01	F0018609 seq 0086 - Src Org KGAPAV	F5B20002	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,753.80)
65YF10		01/07/2005	01	F0018609 seq 0087 - Src Org KGAPCI	F5B20002	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,862.60)
65YF10		01/07/2005	01	F0018609 seq 0088 - Src Org KHBART	F5B20002	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,330.00
65YF10		01/07/2005	01	F0018609 seq 0089 - Src Org KHCENG	F5B20002	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	998.00
65YF10		01/07/2005	01	F0018609 seq 0090 - Src Org KHDHST	F5B20002	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	864.00
65YF10		01/07/2005	01	F0018609 seq 0091 - Src Org KHEMDR	F5B20002	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	438.00
65YF10		01/07/2005	01	F0018609 seq 0092 - Src Org KHJMUS	F5B20002	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.00
65YF10		01/07/2005	01	F0018609 seq 0093 - Src Org KHMFMS	F5B20002	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	316.00
65YF10		01/07/2005	01	F0018609 seq 0094 - Src Org KHNTAD	F5B20002	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	178.00
65YF10		01/07/2005	01	F0018609 seq 0095 - Src Org KHPCOM	F5B20002	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	848.00
65YF10		01/07/2005	01	F0018609 seq 0096 - Src Org KJANCA	F5B20002	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	152.50
65YF10		01/07/2005	01	F0018609 seq 0097 - Src Org KLAMAS	F5B20002	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	921.30
65YF10		01/07/2005	01	F0018609 seq 0098 - Src Org KPBESE	F5B20002	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,742.00
65YF10		01/07/2005	01	F0018609 seq 0100 - Src Org KPCHSC	F5B20002	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.00
65YF10		01/07/2005	01	F0018609 seq 0101 - Src Org KPDTDS	F5B20002	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,147.31
65YF10		01/07/2005	01	F0018609 seq 0102 - Src Org KPFPED	F5B20002	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	667.50
65YF10		01/07/2005	01	F0018609 seq 0103 - Src Org KSBBSC	F5B20002	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	616.00
65YF10		01/07/2005	01	F0018609 seq 0104 - Src Org KSCCSC	F5B20002	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.00
65YF10		01/07/2005	01	F0018609 seq 0105 - Src Org KSDUSC	F5B20002	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.00
65YF10		01/07/2005	01	F0018609 seq 0106 - Src Org KSEESC	F5B20002	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,152.00
65YF10		01/07/2005	01	F0018609 seq 0107 - Src Org KSGRSC	F5B20002	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	576.00
65YF10		01/07/2005	01	F0018609 seq 0108 - Src Org KSHGSC	F5B20002	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.00
65YF10		01/07/2005	01	F0018609 seq 0109 - Src Org KSJTSC	F5B20002	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	422.00
65YF10		01/07/2005	01	F0018609 seq 0110 - Src Org KSKMSC	F5B20002	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,236.00
65YF10		01/07/2005	01	F0018609 seq 0111 - Src Org KSMHSC	F5B20002	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.00
65YF10		01/07/2005	01	F0018609 seq 0112 - Src Org KSPYSC	F5B20002	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	698.00
65YF10		01/07/2005	01	F0018609 seq 0113 - Src Org KSQSSG	F5B20002	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,070.00
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,753.80)
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.00)
65YF10		01/07/2005	01	Budget.....Fringe (Orig)	F0018609	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,753.80
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,862.60

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,330.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(998.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(864.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(438.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(316.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(178.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(848.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(152.50)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(921.30)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,742.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,147.31)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(667.50)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(616.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,152.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(576.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(422.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,236.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(698.00)
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,070.00)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,124.48
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,966.78)
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.95
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,842.31
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.95)
65YF10		01/19/2005	01	F0018846 seq 0004 - Src Org KEBCRE	F5B20101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,124.48)
65YF10		01/19/2005	01	F0018846 seq 0005 - Src Org KGAPAV	F5B20101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,966.78
65YF10		01/19/2005	01	F0018846 seq 0006 - Src Org KGAPAV	F5B20101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(222.95)
65YF10		01/19/2005	01	F0018846 seq 0007 - Src Org KLAMAS	F5B20101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,842.31)
65YF10		01/19/2005	01	F0018846 seq 0008 - Src Org KTAGRN	F5B20101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	222.95
65YF10		01/19/2005	01	F0018984 seq 0005 - Src Org KGAPAV	F5B20101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,013.48
65YF10		01/19/2005	01	F0018984 seq 0006 - Src Org KGAPAV	F5B20101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,013.48)
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,013.48)
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,013.48
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(181.86)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179.64
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.22

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122.00)
65YF10		01/24/2005	01	F0019059 seq 0054 - Src Org KFBSFF	F5B20102	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	181.86
65YF10		01/24/2005	01	F0019059 seq 0081 - Src Org KGAPAV	F5B20102	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(179.64)
65YF10		01/24/2005	01	F0019059 seq 0082 - Src Org KGAPCI	F5B20102	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.00)
65YF10		01/24/2005	01	F0019059 seq 0083 - Src Org KSBBSC	F5B20102	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.22)
65YF10		01/24/2005	01	F0019059 seq 0084 - Src Org KSJTSC	F5B20102	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.00
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,048.30)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,866.78)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209.78)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(731.84)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,780.14
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	579.08
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,077.66
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,063.48)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,963.79
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,671.80
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.30)
65YF10		01/31/2005	01	F0019332 seq 0013 - Src Org KECHUR	F5B10202	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,048.30
65YF10		01/31/2005	01	F0019332 seq 0032 - Src Org KABECT	F5B10202	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,866.78
65YF10		01/31/2005	01	F0019332 seq 0033 - Src Org KEBCRE	F5B10202	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.78
65YF10		01/31/2005	01	F0019332 seq 0034 - Src Org KECHUR	F5B10202	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	731.84
65YF10		01/31/2005	01	F0019332 seq 0035 - Src Org KECHUR	F5B10202	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,780.14)
65YF10		01/31/2005	01	F0019332 seq 0036 - Src Org KFAVPF	F5B10202	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(579.08)
65YF10		01/31/2005	01	F0019332 seq 0037 - Src Org KFBPUR	F5B10202	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,077.66)
65YF10		01/31/2005	01	F0019332 seq 0038 - Src Org KFBSFF	F5B10202	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,063.48
65YF10		01/31/2005	01	F0019332 seq 0039 - Src Org KFBSFF	F5B10202	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,963.79)
65YF10		01/31/2005	01	F0019332 seq 0040 - Src Org KGAPAV	F5B10202	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,671.80)
65YF10		01/31/2005	01	F0019332 seq 0041 - Src Org KPAACA	F5B10202	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152.30
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,148.09)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,783.43
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,896.56
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(763.41)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	763.42
65YF10		02/10/2005	01	F0019498 seq 0018 - Src Org KFBMAL	F5B10301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,148.09
65YF10		02/10/2005	01	F0019498 seq 0035 - Src Org KFBMAL	F5B10301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,783.43)
65YF10		02/10/2005	01	F0019607 seq 0037 - Src Org KADNEW	F5B10301	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,896.56)
65YF10		02/10/2005	01	F0019607 seq 0039 - Src Org KFCADM	F5B10301	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	763.41
65YF10		02/10/2005	01	F0019607 seq 0040 - Src Org KGAPAV	F5B10301	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(763.42)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.41
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.41)
65YF10		02/14/2005	01	F0019845 seq 0051 - Src Org KGAPAV	F5B10302	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.41)
65YF10		02/14/2005	01	F0019845 seq 0052 - Src Org KRASAF	F5B10302	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.41
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,300.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,300.80
65YF10		02/17/2005	01	F0020024 seq 0012 - Src Org KPBESE	F5B20301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,300.80
65YF10		02/17/2005	01	F0020024 seq 0013 - Src Org KPBESE	F5B20301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,300.80)
65YF10		02/18/2005	01	F0020152 seq 0024 - Src Org KGAPAV	F5B20302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,795.77
65YF10		02/18/2005	01	F0020152 seq 0025 - Src Org KPGCDC	F5B20302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,795.77)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,795.77)
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,795.77
65YF10		02/25/2005	01	F0020447 seq 0016 - Src Org KPBESE	F5B10402	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,994.80
65YF10		02/25/2005	01	F0020447 seq 0030 - Src Org KABECT	F5B10402	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,380.51
65YF10		02/25/2005	01	F0020447 seq 0031 - Src Org KABECT	F5B10402	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,380.51)
65YF10		02/25/2005	01	F0020447 seq 0032 - Src Org KFBBUS	F5B10402	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,221.69)
65YF10		02/25/2005	01	F0020447 seq 0033 - Src Org KFBSFF	F5B10402	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,145.46)
65YF10		02/25/2005	01	F0020447 seq 0034 - Src Org KFDCTS	F5B10402	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,328.00)
65YF10		02/25/2005	01	F0020447 seq 0035 - Src Org KGAPAV	F5B10402	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,913.54
65YF10		02/25/2005	01	F0020447 seq 0036 - Src Org KPBESE	F5B10402	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,213.20)
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,994.80)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,380.51)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,380.51
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,221.69
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,145.46
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,328.00
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,913.54)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,213.20
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(182.08)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	182.07
65YF10		03/10/2005	01	F0020695 seq 0064 - Src Org KEBCRE	F5B10501	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	182.08
65YF10		03/10/2005	01	F0020695 seq 0065 - Src Org KGAPAV	F5B10501	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(182.07)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,670.40
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,058.15
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.80
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,193.35)
65YF10		03/14/2005	01	F0020996 seq 0030 - Src Org KFBBUS	F5B10502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,670.40)
65YF10		03/14/2005	01	F0020996 seq 0031 - Src Org KFBSFB	F5B10502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,058.15)
65YF10		03/14/2005	01	F0020996 seq 0032 - Src Org KFDCTS	F5B10502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.80)
65YF10		03/14/2005	01	F0020996 seq 0033 - Src Org KGAPAV	F5B10502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,193.35
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,173.32
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.72)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(459.59)
65YF10		03/21/2005	01	F0021287 seq 0045 - Src Org KGAPAV	F5B20502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,173.32)
65YF10		03/21/2005	01	F0021287 seq 0046 - Src Org KRAHEA	F5B20502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.72
65YF10		03/21/2005	01	F0021287 seq 0047 - Src Org KTAGRN	F5B20502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	459.59
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(970.82)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,832.83

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65YF10		03/31/2005	01	F0021752 seq 0003 - Src Org KGAPAV	F5B20601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	970.82
65YF10		03/31/2005	01	F0021752 seq 0004 - Src Org KLAMAS	F5B20601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,832.83)
65YF10		04/01/2005	01	F0021895 seq 0042 - Src Org KECHUR	F5B20602	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,930.18
65YF10		04/01/2005	01	F0021895 seq 0071 - Src Org KABECT	F5B20602	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.85
65YF10		04/01/2005	01	F0021895 seq 0072 - Src Org KECHUR	F5B20602	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,930.18)
65YF10		04/01/2005	01	F0021895 seq 0073 - Src Org KGAPAV	F5B20602	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.85)
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,930.18)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.85)
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,930.18
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.85
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,600.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,281.62
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,399.40
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,660.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,510.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,395.20
65YF10		04/07/2005	01	F0022054 seq 0014 - Src Org KHPCOM	F5B10701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,600.00)
65YF10		04/07/2005	01	F0022054 seq 0015 - Src Org KPDTDS	F5B10701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,281.62)
65YF10		04/07/2005	01	F0022054 seq 0016 - Src Org KSCCSC	F5B10701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,399.40)
65YF10		04/07/2005	01	F0022054 seq 0017 - Src Org KSJTSC	F5B10701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,660.00)
65YF10		04/07/2005	01	F0022054 seq 0018 - Src Org KSKMSC	F5B10701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,510.00)
65YF10		04/07/2005	01	F0022054 seq 0019 - Src Org KSQSSG	F5B10701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,395.20)
65YF10		04/08/2005	01	F0022182 seq 0014 - Src Org KFESTS	F5B10702	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147.20
65YF10		04/08/2005	01	F0022182 seq 0015 - Src Org KGAPAV	F5B10702	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147.20)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.20)
65YF10		04/08/2005	01	Budget.....Fringe (Adj)	F0022182	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.20
65YF10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,933.78
65YF10		04/14/2005	01	F0022343 seq 0009 - Src Org KGAPAV	F5B20701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,933.78)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166.89
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166.90)
65YF10		04/21/2005	01	F0022517 seq 0021 - Src Org KGAPAV	F5B10801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(166.89)
65YF10		04/21/2005	01	F0022517 seq 0022 - Src Org KPGCDC	F5B10801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	166.90
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.32)
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.34
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(193.02)
65YF10		04/25/2005	01	F0022870 seq 0032 - Src Org KADCEE	F5B10802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.32
65YF10		04/25/2005	01	F0022870 seq 0033 - Src Org KGAPAV	F5B10802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.34)
65YF10		04/25/2005	01	F0022870 seq 0034 - Src Org KRASAF	F5B10802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	193.02
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,670.40
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,465.20
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,177.04
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,312.64)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,460.03)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,460.02
65YF10		04/28/2005	01	F0023008 seq 0044 - Src Org KFBBUS	F5B20801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,670.40)
65YF10		04/28/2005	01	F0023008 seq 0045 - Src Org KFDCTS	F5B20801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,465.20)
65YF10		04/28/2005	01	F0023008 seq 0046 - Src Org KGAPAV	F5B20801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,177.04)
65YF10		04/28/2005	01	F0023008 seq 0047 - Src Org KJANCA	F5B20801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,312.64
65YF10		04/28/2005	01	F0023008 seq 0048 - Src Org KPAADM	F5B20801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,460.03
65YF10		04/28/2005	01	F0023008 seq 0049 - Src Org KPAADM	F5B20801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,460.02)
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	990.00
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,465.20
65YF10		05/04/2005	01	Budget.....Fringe (Adj)	F0023419	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,455.20)
65YF10		05/05/2005	01	F0023419 seq 0009 - Src Org KFBBUS	F5B10901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(990.00)
65YF10		05/05/2005	01	F0023419 seq 0010 - Src Org KFDCTS	F5B10901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,465.20)
65YF10		05/05/2005	01	F0023419 seq 0011 - Src Org KGAPAV	F5B10901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,455.20
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,258.24)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,784.84
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(526.59)
65YF10		05/09/2005	01	F0023547 seq 0013 - Src Org KFBBUS	F5B10902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,258.24
65YF10		05/09/2005	01	F0023547 seq 0014 - Src Org KGAPAV	F5B10902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,784.84)
65YF10		05/09/2005	01	F0023547 seq 0015 - Src Org KTACAR	F5B10902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	526.59
65YF10		05/20/2005	01	Budget.....Fringe (Orig)	F0024183	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,999.60)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(133.38)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	133.38
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.70)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.70
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(161.65)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	161.65
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,999.60
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(133.38)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	133.38
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(159.25)
65YF10		05/20/2005	01	Budget.....Fringe (Adj)	F0024183	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	159.25
65YF10		05/24/2005	01	F0024183 seq 0028 - Src Org KRAHEA	F5B11002	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,999.60
65YF10		05/24/2005	01	F0024183 seq 0043 - Src Org KHBART	F5B11002	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.38
65YF10		05/24/2005	01	F0024183 seq 0044 - Src Org KHBART	F5B11002	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.38)
65YF10		05/24/2005	01	F0024183 seq 0045 - Src Org KPBESE	F5B11002	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.70
65YF10		05/24/2005	01	F0024183 seq 0046 - Src Org KPBESE	F5B11002	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.70)
65YF10		05/24/2005	01	F0024183 seq 0047 - Src Org KPDTDS	F5B11002	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.65
65YF10		05/24/2005	01	F0024183 seq 0048 - Src Org KPDTDS	F5B11002	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.65)
65YF10		05/24/2005	01	F0024183 seq 0049 - Src Org KRAHEA	F5B11002	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,999.60)
65YF10		05/24/2005	01	F0024183 seq 0050 - Src Org KSBBSC	F5B11002	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.38
65YF10		05/24/2005	01	F0024183 seq 0051 - Src Org KSBBSC	F5B11002	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.38)
65YF10		05/24/2005	01	F0024183 seq 0052 - Src Org KSQSSG	F5B11002	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	159.25
65YF10		05/24/2005	01	F0024183 seq 0053 - Src Org KSQSSG	F5B11002	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(159.25)

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.88)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.88
65YF10		05/27/2005	01	F0024439 seq 0035 - Src Org KABECT	F5B21002	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.88
65YF10		05/27/2005	01	F0024439 seq 0036 - Src Org KGAPAV	F5B21002	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.88)
65YF10		06/01/2005	01	Budget.....Fringe (Orig)	F0024628	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,034.49)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,134.80
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,394.08)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,034.49
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,259.28
65YF10		06/02/2005	01	F0024628 seq 0009 - Src Org KSAADM	F5B11101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,034.49
65YF10		06/02/2005	01	F0024628 seq 0014 - Src Org KECHUR	F5B11101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,134.80)
65YF10		06/02/2005	01	F0024628 seq 0015 - Src Org KGAPAV	F5B11101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,394.08
65YF10		06/02/2005	01	F0024628 seq 0016 - Src Org KSAADM	F5B11101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,034.49)
65YF10		06/02/2005	01	F0024628 seq 0017 - Src Org KTAGRN	F5B11101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,259.28)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	61.95
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,945.93
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(61.95)
65YF10		06/04/2005	01	F0024807 seq 0041 - Src Org KGAPAV	F5B11102	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61.95)
65YF10		06/04/2005	01	F0024807 seq 0042 - Src Org KHAACA	F5B11102	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,945.93)
65YF10		06/04/2005	01	F0024807 seq 0043 - Src Org KLAHRC	F5B11102	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61.95
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,945.93)
65YF10		06/09/2005	01	F0024957 seq 0003 - Src Org KHAACA	F5B21101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,945.93
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45.62)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98.39)
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144.00
65YF10		06/14/2005	01	F0025274 seq 0050 - Src Org KFCADM	F5B21102	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.62
65YF10		06/14/2005	01	F0025274 seq 0051 - Src Org KFESTS	F5B21102	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	98.39
65YF10		06/14/2005	01	F0025274 seq 0052 - Src Org KGAPAV	F5B21102	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.00)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	928.00
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.80
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,392.80)
65YF10		06/16/2005	01	F0025575 seq 0006 - Src Org KFBBUS	F5B11201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(928.00)
65YF10		06/16/2005	01	F0025575 seq 0007 - Src Org KFDCTS	F5B11201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.80)
65YF10		06/16/2005	01	F0025575 seq 0008 - Src Org KGAPAV	F5B11201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,392.80
65YF10		06/22/2005	01	Budget.....Fringe (Orig)	F0026011	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.28)
65YF10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.28
65YF10		06/23/2005	01	F0026011 seq 0001 - Src Org KEAPRE	F5B21201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.28
65YF10		06/23/2005	01	F0026011 seq 0003 - Src Org KGAPAV	F5B21201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.28)
				**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe								**(0.00)**
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		08/05/2004	01	F0015349 seq 0092 - Src Org KEAPRE	F5B21601	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		08/05/2004	01	F0015349 seq 0096 - Src Org KSAADM	F5B21601	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,266.32)
65YP10		08/12/2004	01	F0015556 seq 0105 - Src Org KFBBUS	F5B11701	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,266.32
65YP10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		09/02/2004	01	F0015876 seq 0089 - Src Org KRAJUD	F5B21801	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.98)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.38)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36.46)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.35)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.84)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.84)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.53)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28.90)
65YP10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34.36)
65YP10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,427.60)
65YP10		10/07/2004	01	F0016634 seq 0134 - Src Org KAAADM	F5B12101	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.98
65YP10		10/07/2004	01	F0016634 seq 0135 - Src Org KFBSFF	F5B12101	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.38
65YP10		10/07/2004	01	F0016634 seq 0136 - Src Org KHPCOM	F5B12101	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.46
65YP10		10/07/2004	01	F0016634 seq 0137 - Src Org KPAACA	F5B12101	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.35
65YP10		10/07/2004	01	F0016634 seq 0138 - Src Org KPETGS	F5B12101	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.84
65YP10		10/07/2004	01	F0016634 seq 0139 - Src Org KRAADM	F5B12101	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.84
65YP10		10/07/2004	01	F0016634 seq 0140 - Src Org KSAADM	F5B12101	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.53
65YP10		10/07/2004	01	F0016634 seq 0141 - Src Org KSCCSC	F5B12101	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28.90
65YP10		10/07/2004	01	F0016634 seq 0142 - Src Org KTAGRN	F5B12101	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.36
65YP10		10/07/2004	01	F0016634 seq 0182 - Src Org KHAACA	F5B12101	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.60
65YP10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,275.16)
65YP10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,275.16
65YP10		11/04/2004	01	F0017240 seq 0068 - Src Org KPGCDC	F5B12301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,275.16
65YP10		11/04/2004	01	F0017240 seq 0094 - Src Org KPGCDC	F5B12301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,275.16)
65YP10		12/10/2004	01	F0018115 seq 0082 - Src Org KFBBUS	F5B22502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,198.68)
65YP10		12/10/2004	01	F0018115 seq 0084 - Src Org KHAACA	F5B22502	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.60)
65YP10		12/10/2004	01	F0018115 seq 0085 - Src Org KPAACA	F5B22502	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.60
65YP10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,198.68
65YP10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,427.60
65YP10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,427.60)
65YP10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.00)
65YP10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.20)
65YP10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	361.20
65YP10		02/10/2005	01	F0019607 seq 0035 - Src Org KADCEE	F5B10301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		02/10/2005	01	F0019607 seq 0036 - Src Org KADCES	F5B10301	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	193.20
65YP10		02/10/2005	01	F0019607 seq 0038 - Src Org KADNEW	F5B10301	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.20)
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,231.02)
65YP10		03/31/2005	01	F0021752 seq 0005 - Src Org KLAMAS	F5B20601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,231.02
65YP10		04/01/2005	01	F0021895 seq 0043 - Src Org KLAMAS	F5B20602	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,231.02

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		04/01/2005	01	F0021895 seq 0074 - Src Org KLAMAS	F5B20602	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,231.02)
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,231.02)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,231.02
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,417.71)
65YP10		04/07/2005	01	F0022054 seq 0004 - Src Org KSAACA	F5B10701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,417.71
65YP10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,311.00)
65YP10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(175.09)
65YP10		04/14/2005	01	F0022343 seq 0003 - Src Org KHAACA	F5B20701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,311.00
65YP10		04/14/2005	01	F0022343 seq 0010 - Src Org KSAACA	F5B20701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	175.09
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAADI - Academic Dept Innovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710210		07/16/2004	01	Tsf. to PACRSV	J5PFD011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									**Total Adjusted Budget - 710210 - Foreign Travel-Team Travel			**(2,000.00)**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
711100		08/10/2004	02	Tsf. to 740000	J5PFD020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(32,730.00)
711100		08/19/2004	02	move to PG0PPB	J5PFJ016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(52,138.06)
711100		09/21/2004	03	Tsf. to PAFRLG 711100	J5PFD051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(624.00)
711100		11/04/2004	05	to PG0PPB for PAET01 incr	J5PFJ051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,838.00)
711100		11/08/2004	05	mv to PG0PPB for PAUSWC hourly	J5PFJ054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
711100		01/06/2005	07	move to PG0PPB for PAUS01	J5PFJ070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,000.00)
711100		03/07/2005	09	Tsf. to PAAAF1	J5PFD208	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,000.00)
711100		03/29/2005	09	Tsf. to PAAAFS 722300	J5PFD250	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,521.00)
711100		04/27/2005	10	Tsf. to PACRJU - Criminal Justice	J5PFD324	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(895.00)
711100		05/19/2005	11	Tsf. to PACRJU	J5PFD369	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,250.00)
711100		05/20/2005	11	Tsf. from PACENV	J5PFD370	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	11,500.00
711100		05/20/2005	11	Tsf. from PAIR01	J5PFD372	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		05/26/2005	11	Tsf. to PFHR01-Faculty Handbooks	J5PFD388	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(147.00)
711100		06/29/2005	12	Tsf. to PASS01	J5PFD446	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,210.00)
711100		06/30/2005	12	Tsf. to Depts to cover 05 negs	J5PFD459	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(11,395.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**751.94**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**3,000.00**
711172		07/01/2004	01	FY05 Original Budgets	L0000008	2521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
711172		07/23/2004	01	Kim Bowne's .50 to .88% incr	JPFJ005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(23,282.00)
711172		03/24/2005	09	Tsf. to PAAAF1 711100	J5PFD234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,568.00)
									**Total Adjusted Budget - 711172 - Program Supplies			**2,150.00**
740000		08/10/2004	02	Tsf. from 711100	J5PFD020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32,730.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**32,730.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,500.00
611PAS		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,500.00
611PAS		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	369.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**51,369.00**
611PFC	PAAAFL	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,471.76
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,778.04)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,312.28
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	768,978.00
611PFC		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(768,978.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,420.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,660.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,689.95
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,526.44)
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,351.67)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,351.60
									**Total Adjusted Budget - 615F10 - PAT			**224,243.44**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,427.93
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,726.19)
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,701.74**
61CPAW		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd			**1,000.00**
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61CPEX		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(705.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,295.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,339.17
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	664.00

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65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,275.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,410.58)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,231.14)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	540.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**99,178.07**
65YP10	PAAAFL	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.50)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,323.62
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,265.35)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.23
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,584.15
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,594.15)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	714.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.00
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,927.78**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,400.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**6,500.00**
710400	PAAASC	04/12/2005	10	Tsf to 8O1009	J5PFD295	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(250.00)
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
710400		03/07/2005	09	Tsf. from PAAADI	J5PFD208	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**32,750.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,600.00
711100		10/04/2004	04	TSF from Contingency	J5PFF001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	20,000.00
711100		10/07/2004	04	Tsf. to 8o1009	J5PFD067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,500.00)
711100		03/24/2005	09	Tsf.. from PAAADI 711172	J5PFD234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,568.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,668.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	665.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**665.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	780.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**780.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**4,300.00**

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714000		07/01/2004	01	FY05 Original Budgets	L0000008	2532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	124.00
									**Total Adjusted Budget - 714000 - Postage-General			**124.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	710.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**710.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	2534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
719000		07/16/2004	01	Mannual carry forward	J5PFX011	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,319.00
719000		10/01/2004	04	move from PG0PPB(PAAAF5)	J5PFJ037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,500.00
719000		01/13/2005	07	Tsf. from 790500	J5PFD163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,000.00
719000		02/15/2005	08	from 790500	J5PFJ087	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,727.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**25,846.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
719100		02/15/2005	08	from 740000	J5PFJ087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**4,050.00**
71CZ70		10/20/2004	04	TSF from 790500	J5PFF002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	17,919.00
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**17,919.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740000		02/15/2005	08	move to 719100	J5PFJ087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,500.00**
760000		07/29/2004	01	Move from 8O1015	J5PFJ006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**5,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,967.00
790500		08/26/2004	02	move to PAAAFS	J5PFJ023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,021.00)
790500		09/23/2004	03	move to councils	J5PFJ034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,300.00)
790500		10/04/2004	04	TSF to supply Pool	J5PFF001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(20,000.00)
790500		10/20/2004	04	TSF to 71CZ70	J5PFF002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(17,919.00)
790500		01/13/2005	07	Tsf. to 719000	J5PFD163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,000.00)
790500		02/15/2005	08	move to 719000	J5PFJ087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,727.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

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8O1009	PAAASC	04/12/2005	10	Tsf. from 710400	J5PFD295	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
8O1009		10/07/2004	04	Tsf. from 711100	J5PFD067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,750.00**
8O1015		07/01/2004	01	FY05 Original Budgets	L0000008	2541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
8O1015		07/29/2004	01	move to 760000	J5PFJ006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PAAAFC	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	670.00
580005	PAAAFC	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	250.00
580005	PAAAFC	11/30/2004	01	Adj PO Carryfwd Rev-I4PXT271-0002	BDCF0508	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(670.00)
580005	PAAAFC	11/30/2004	01	Adj PO Carryfwd Rev-I4PXT278-0002	BDCF0508	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(250.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710100	PAAAFC	06/30/2004	01	McDougall, Duncan C.	I4PXT271	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(670.00)
710100	PAAAFC	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	670.00
710100	PAAAFC	11/30/2004	01	Corr adopt bud O017 I4PXT271-0002	J5FX0007	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	670.00
710100	PAAAFC	11/30/2004	01	Corr adj bud O017 I4PXT271 seq 0002	J5FX0007	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(670.00)
710100		07/21/2004	01	Move from BDBR-Hawaii trip	J5PFJ004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,516.00
710100		08/19/2004	02	McNeil Hawaii trip	J5PFJ015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	184.00
710100		11/15/2004	05	Tsf. from PAAAF5 711100	J5PFD102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	13,000.00
710100		06/29/2005	12	Tsf. from PAIR01	J5PFD445	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	429.00
710100		06/30/2005	12	Tsf. from PASSLA 711100	J5PFD448	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
710100		06/30/2005	12	Tsf. from PAADI	J5PFD459	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	58.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**16,487.00**
710200	PAAAFC	06/30/2004	01	Meyer, Scott R.	I4PXT278	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(250.00)
710200	PAAAFC	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	250.00
710200	PAAAFC	11/30/2004	01	Corr adopt bud O017 I4PXT278-0002	J5FX0007	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	250.00
710200	PAAAFC	11/30/2004	01	Corr adj bud O017 I4PXT278 seq 0002	J5FX0007	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(250.00)
710200		06/30/2005	12	Tsf. from 711100	J5PFD451	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	784.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**784.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	2542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,009.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,009.00**
711100		06/30/2005	12	Tsf. from PACDFC (cover neg)	J5PFD457	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,609.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,609.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAF5 - Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
611PAS		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
611PAS		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,500.00)
611PAS		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(369.00)
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,881.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(630.00)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**158.00**
710100		05/17/2005	11	Loan from BDBR for ACBSP conf	J5PFJ131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,500.00
710100		06/29/2005	12	Tsf. from PAUS01	J5PFD443	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,500.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	2543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,565.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**13,565.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,585.00
711100		10/19/2004	04	Tsf. to 8O1009	J5PFD079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
711100		11/15/2004	05	Tsf. to PAAAF2 710100	J5PFD102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(13,000.00)
711100		01/06/2005	07	move to PG0PPB for PAARTG	J5PFJ070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,200.00)
711100		02/09/2005	08	Tsf. to PACDFC - tel line for alarm	J5PFD179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(180.00)
711100		02/14/2005	08	move to PAET01	J5PFJ084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
711100		02/14/2005	08	move to 8O1009 for art gallery	J5PFJ085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(23,800.00)
711100		06/30/2005	12	Tsf. to PASS01	J5PFD460	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(641.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**51,264.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
717200		12/02/2004	05	Tsf to PAHPER (Risk Mgmt Adventure)	J5PFD119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.00)**
719000		01/06/2005	07	Tsf. to 8O1009	J5PFD153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(626.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(626.00)**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,450.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,450.00**
8O1009		10/19/2004	04	Tsf. from 711100	J5PFD079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
8O1009		01/06/2005	07	Tsf. from 719000	J5PFD153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	626.00
8O1009		02/14/2005	08	Move from 711100 for Art Gallery	J5PFJ085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	23,800.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,926.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAFS - Academic Affairs Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720019		08/26/2004	02	move from PAAAF1	J5PFJ023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,021.00
720019		10/05/2004	04	Tsf. to 722300	J5PFD063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,021.00)
									****Total Adjusted Budget - 720019 - MBFA-UG Internship**			**0.00**
722300		10/05/2004	04	Tsf. from 720019	J5PFD063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,021.00
722300		03/29/2005	09	Tsf. from PAAADI 711100	J5PFD250	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,521.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,542.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAALC - VPAA-Lecturers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(489,468.99)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145,841.94)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,894.98
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,290.15)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,217.54
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,012.28)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,962.47)
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,733.81)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,980.65)
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,356.95)
611PFC	PAAAFL	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.00)
611PFC	PAAAFL	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,001.99
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(296,484.24)
611PFC	PAAAFL	01/24/2005	01	Budget.....Earnings (Adj)	F0019157	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,987.52
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132,145.88)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(61,263.76)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,526.18)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,043.48)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,052.46)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,265.38)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,454.58)
611PFC	PAAAFL	04/05/2005	01	Budget.....Earnings (Adj)	F0022031	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	470,287.00
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,776.43)
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,532.33)
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,665.72)
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,467.94)
611PFC	PAAAFL	06/03/2005	01	Budget.....Earnings (Adj)	F0024807	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
611PFC	PAAAFL	06/09/2005	01	Budget.....Earnings (Adj)	F0025250	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.45)
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(15,257.42)
611PFC		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	770,978.00
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,010.00
611PFC		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116,683.20
611PFC		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,012.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**(16,031.26)**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,115.40)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,250.72)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,839.18
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,720.37)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,134.27
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(673.03)
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(836.85)
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(229.64)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,182.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAALC - VPAA-Lecturers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(533.99)
65YP10	PAAAFL	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.40)
65YP10	PAAAFL	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.17
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,904.68)
65YP10	PAAAFL	01/26/2005	01	Budget.....Fringe (Adj)	F0019203	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.96
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,100.26)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,146.15)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,648.20)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,775.66)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,724.40)
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(557.55)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,312.74)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,029.92
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.22)
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.72)
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.92)
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(291.30)
65YP10	PAAAFL	06/08/2005	01	Budget.....Fringe (Adj)	F0024957	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
65YP10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.32)
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,281.62)
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,762.15
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.84
65YP10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,801.39
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,346.62)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAADGS - School Grad Studies & Comm Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**10,000.00**
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	2547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	278,344.50
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,800.39
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,660.58)
615F10		02/07/2005	01	Budget.....Earnings (Orig)	F0019670	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,586.24
									****Total Adjusted Budget - 615F10 - PAT**			**258,070.55**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,741.53
617F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,607.43
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.09
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	259.00
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,541.55)
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.50)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.83
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.49
									****Total Adjusted Budget - 617F10 - Operating Staff**			**83,430.32**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	571.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**571.00**
61CPBN		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**750.00**
61CPEX		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,651.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,651.00**
61CPHO		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**144.00**
61CPHX		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,376.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,376.00**
61SNSH		04/04/2005	10	Tsf. from 713005 to cover neg	J5PFD279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,481.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,481.00**
61SNWS		04/04/2005	10	Tsf. from 713005 to cover neg	J5PFD279	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	265.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**265.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,234.41

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,920.15
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	642.97
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.44
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103.60
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,080.85)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.60)
65YF10		02/09/2005	01	Budget.....Fringe (Orig)	F0019716	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,634.50
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.93
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136,600.34**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	887.96
65YP10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.00
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	602.36
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,553.32**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
710020		07/01/2004	01	FY05 Original Budgets	L0000008	2549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**6,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	2551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**18,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,800.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
711100		10/29/2004	04	move to cover bonus	J5PFJ047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(750.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,250.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,800.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711124		06/27/2005	12	Tsf to PALIB2-Literature Periodical	J5PFD431	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,079.00)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(79.00)**

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711132		07/01/2004	01	FY05 Original Budgets	L0000008	2557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**2,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**7,000.00**
711180		07/01/2004	01	FY05 Original Budgets	L0000008	2559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711180		12/22/2004	06	Tsf. to 760000	J5PFD145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,000.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**(10,000.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**55,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
713005		04/04/2005	10	Cover 61SNSH & 61SNWS negs	J5PFD279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,746.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**23,254.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**25,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,833.00
715000		03/14/2005	09	Tsf. to 717200	J5PFD219	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
715000		03/14/2005	09	Tsf. to 717202	J5PFD219	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
715000		03/14/2005	09	Tsf. to 719000	J5PFD219	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**12,833.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	2565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**1,000.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	2566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**21,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
717200		03/14/2005	09	Tsf. from 715000	J5PFD219	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
717200		03/14/2005	09	Tsf. from 715000	J5PFD219	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
717200		03/14/2005	09	Univ. Police - Weekly Unlock Detail	J5PFD223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(588.00)
717200		06/06/2005	12	Univ. Police - Weekly Unlock Detail	J5PFD401	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(336.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**24,076.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	2568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,600.00**

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718002		07/01/2004	01	FY05 Original Budgets	L0000008	2570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**10,000.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	2571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**400.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	2572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**6,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
719000		07/16/2004	01	Mannual carry forward	J5PFX011	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	4,745.00
719000		03/14/2005	09	Tsf. from 715000	J5PFD219	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**14,745.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	2574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,018.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,018.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,400.00**
760000		12/22/2004	06	Tsf. from 711180	J5PFD145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,000.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**20,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	676,053.06
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,441.96
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,785.12)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**705,709.90**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,137.76
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,999.99
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,997.98
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,637.88
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.93
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,348.96
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,169.92
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,950.08
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,299.92
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,625.00
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,525.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,390.44
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.30
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	991.86
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	525.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**177,769.02**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,308.80
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,392.20)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	715.96
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	359.10
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,991.66**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61CPHX		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	546.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,546.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,800.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,400.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	280,944.74
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(956.88)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,976.79
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	286.38
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,114.05)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	143.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**292,280.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,571.57
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.83
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	221.58
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64.59
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	197.32
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,618.27
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,507.81
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,033.19
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.50
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.10
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116.80
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.62
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	83.32
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.10
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	336.00
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.86
				**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)								**15,314.46**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,273.00
710000		09/02/2004	03	redistribute budget	J5PFJ027	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,273.00)
				**Total Adjusted Budget - 710000 - In-State Travel								**0.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,915.00
710100		09/02/2004	03	redistribute budget	J5PFJ027	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,915.00)
				**Total Adjusted Budget - 710100 - Out-of-State Travel								**0.00**
711100	PAARAE	08/31/2004	02	Redistribute budget	J5PFJ024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,500.00
711100	PAARAE	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	463.00
711100	PAARAH	08/31/2004	02	Redistribute budget	J5PFJ024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,500.00
711100	PAARAM	08/31/2004	02	Redistribute budget	J5PFJ024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARBF	08/31/2004	02	Redistribute budget	J5PFJ024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
711100	PAARCE	08/31/2004	02	Redistribute budget	J5PFJ024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
711100	PAARCE	09/02/2004	03	redistribute budget	J5PFJ027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
711100	PAARCR	08/31/2004	02	Redistribute budget	J5PFJ024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
711100	PAARCR	09/20/2004	03	Tsf. to 711100 PAARFO	J5PFD047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
711100	PAARCV	08/31/2004	02	Redistribute budget	J5PFJ024	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARDM	08/31/2004	02	Redistribute budget	J5PFJ024	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARDR	08/31/2004	02	Redistribute budget	J5PFJ024	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
711100	PAARDR	09/02/2004	03	redistribute budget	J5PFJ027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,500.00)
711100	PAARDR	03/28/2005	09	Tsf. from PDARTC	J5PFD241	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	683.00
711100	PAAREQ	08/31/2004	02	Redistribute budget	J5PFJ024	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
711100	PAAREQ	09/02/2004	03	redistribute budget	J5PFJ027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARFO	09/20/2004	03	Tsf. from 711100 PAARCR	J5PFD047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PAARFT	08/31/2004	02	Redistribute budget	J5PFJ024	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
711100	PAARGA	08/31/2004	02	Redistribute budget	J5PFJ024	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	250.00
711100	PAARGF	08/31/2004	02	Redistribute budget	J5PFJ024	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARGL	08/31/2004	02	Redistribute budget	J5PFJ024	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
711100	PAARGL	09/02/2004	03	redistribute budget	J5PFJ027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(200.00)
711100	PAARGL	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	166.00
711100	PAARGR	08/31/2004	02	Redistribute budget	J5PFJ024	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
711100	PAARGR	09/02/2004	03	redistribute budget	J5PFJ027	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(800.00)
711100	PAARJD	08/31/2004	02	Redistribute budget	J5PFJ024	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARJD	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32.00
711100	PAARJK	08/31/2004	02	Redistribute budget	J5PFJ024	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARMC	08/31/2004	02	Redistribute budget	J5PFJ024	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,257.00
711100	PAARMC	09/02/2004	03	redistribute budget	J5PFJ027	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,235.00)
711100	PAARMC	09/09/2004	03	Move to PAARWO	J5PFJ031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
711100	PAARNK	08/31/2004	02	Redistribute budget	J5PFJ024	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAAROS	08/31/2004	02	Redistribute budget	J5PFJ024	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
711100	PAAROX	08/31/2004	02	Redistribute budget	J5PFJ024	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
711100	PAARPA	08/31/2004	02	Redistribute budget	J5PFJ024	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
711100	PAARPA	09/02/2004	03	redistribute budget	J5PFJ027	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
711100	PAARPA	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	992.00
711100	PAARPH	08/31/2004	02	Redistribute budget	J5PFJ024	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
711100	PAARPH	09/02/2004	03	redistribute budget	J5PFJ027	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
711100	PAARPH	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	676.00
711100	PAARPL	08/31/2004	02	Redistribute budget	J5PFJ024	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARPR	08/31/2004	02	Redistribute budget	J5PFJ024	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
711100	PAARPR	09/02/2004	03	redistribute budget	J5PFJ027	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
711100	PAARPR	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	160.00
711100	PAARRH	08/31/2004	02	Redistribute budget	J5PFJ024	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARSC	08/31/2004	02	Redistribute budget	J5PFJ024	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
711100	PAARSC	09/02/2004	03	redistribute budget	J5PFJ027	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(750.00)
711100	PAARSC	03/28/2005	09	Tsf. from 6DARTC	J5PFD241	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	402.00
711100	PAARST	08/31/2004	02	Redistribute budget	J5PFJ024	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARTD	08/31/2004	02	Redistribute budget	J5PFJ024	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARTO	08/31/2004	02	Redistribute budget	J5PFJ024	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,300.00
711100	PAARVA	08/31/2004	02	Redistribute budget	J5PFJ024	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
711100	PAARWH	08/31/2004	02	Redistribute budget	J5PFJ024	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARWO	08/31/2004	02	Redistribute budget	J5PFJ024	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
711100	PAARWO	09/09/2004	03	Move from PAARMC	J5PFJ031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,907.00
711100		08/31/2004	02	Redistribute budget	J5PFJ024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(56,907.00)
711100		09/02/2004	03	redistribute budget	J5PFJ027	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(12,785.00)
711100		09/03/2004	03	Redistribution	J5PFJ028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,785.00
711100		06/16/2005	12	Tsf. to PG0PPB 61CPHX	J5PFD421	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(546.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,150.00**
713005		09/02/2004	03	redistribute budget	J5PFJ027	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,700.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,700.00**
714000		09/02/2004	03	redistribute budget	J5PFJ027	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	800.00
									****Total Adjusted Budget - 714000 - Postage-General**			**800.00**
716120	PAARBF	08/31/2004	02	Budget increase - art studio rental	J5PFJ025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,800.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**8,800.00**
718000		09/02/2004	03	redistribute budget	J5PFJ027	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,473.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,473.00**
8I1006		03/28/2005	09	Recognize Revenue	J5PFD241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,574.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**3,574.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,980.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,060.24
									****Total Adjusted Budget - 615F10 - PAT**			**50,040.24**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPHX		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,200.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,200.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,700.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,192.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	824.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,016.10**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
65YP10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**688.80**
710000	PAAGKW	11/22/2004	05	Tsf. from PAENG1 (Kindred Spirits)	J5PFD116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,127.00
711100		11/15/2004	05	Recognize Revenue	J5PFD104	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
711100		04/13/2005	10	Recognize Revenue	J5PFD299	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
711100		05/04/2005	11	Recognize Revenue	J5PFD331	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	16,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**43,377.00**
8I1006		11/15/2004	05	Recognize Revenue	J5PFD104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
8I1006		05/04/2005	11	Recognize Revenue	J5PFD331	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	16,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**20,000.00**
8I1009		04/13/2005	10	Recognize Revenue	J5PFD299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PABIOL - Dept of Biological Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		09/28/2004	03	Rec Dep Rev (Bio Lab Manuals)	J5PFD054	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,500.00
560Z00		10/12/2004	04	Rec Dep Rev (Bio Lab Manuals)	J5PFD076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
560Z00		11/10/2004	05	Rec Dep Rev (Sale of Surplus PC)	J5PFD100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
560Z00		11/10/2004	05	Rec Dep Rev (Lab Manuals)	J5PFD100	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
560Z00		03/04/2005	09	Rec Dep Rev (Lab Manuals)	J5PFD207	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,800.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**6,440.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	484,480.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,080.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,000.00)
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,510.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**428,050.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,060.08
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.52
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	675.26
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119.17
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,224.88
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,320.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	495.72
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,877.74
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,027.50
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,672.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**42,013.87**
615F10		03/17/2005	01	Budget.....Earnings (Orig)	F0021263	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,496.00
									****Total Adjusted Budget - 615F10 - PAT**			**24,496.00**
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,036.00
617F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	844.00
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,434.76)
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	532.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**6,977.42**
61CPHX		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,905.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,905.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,750.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,750.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	193,792.00
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,432.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,000.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,414.40
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,204.00)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	337.60
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,173.90)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.87
65YF10		03/18/2005	01	Budget.....Fringe (Orig)	F0021287	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,798.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**183,809.37**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,769.05
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.48
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.73
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.01
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	606.89
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	446.88
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41.64
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157.73
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86.31
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.45
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	664.02
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,193.19**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,800.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,827.00
711100		09/28/2004	03	Rec Dep Rev (Bio Lab Manuals)	J5PFD054	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,500.00
711100		10/12/2004	04	Rec Dep Rev (Bio Lab Manuals)	J5PFD076	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
711100		11/10/2004	05	Rec Dep Rev (Sale of Surplus PC)	J5PFD100	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
711100		11/10/2004	05	Rec Dep Rev (Lab Manuals)	J5PFD100	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
711100		03/04/2005	09	Rec Dep Rev (Lab Manuals)	J5PFD207	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,800.00
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	987.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,254.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,945.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**5,945.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	670.00
									****Total Adjusted Budget - 714000 - Postage-General**			**670.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,958.00
715000		09/09/2004	03	Move from 611PFC	J5PFJ030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,006.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,964.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,520.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,520.00**

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Fund: 6U0000 - PSU Educational & General Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	664.55
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PXT271-0001	BDCF0508	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(664.55)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500,820.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,000.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,535.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**1,456,355.00**
611F80		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,000.00
611F80		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,200.00
611F80		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,200.00)
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**48,000.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,580.18
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,149.95
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,687.20
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,699.64
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,846.12
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,753.81
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,408.96
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,864.88
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,300.00
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,368.75
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	481.25
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,124.88
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	774.96
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**101,046.58**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,817.36
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,006.90
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**59,870.02**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,468.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,468.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	521.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**521.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,200.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
61SNWS		05/04/2005	11	Tsf. from 711100 to cover neg	J5PFD332	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	59.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**659.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	623,454.94
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	400.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,400.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,414.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.76
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,200.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.30
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,200.00)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,880.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,880.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**625,690.00**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,652.74
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.59
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	141.73
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	310.77
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	155.07
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.32
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.35
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,508.65
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.20
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.51
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282.97
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.43
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.49
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.09
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	207.31
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.76
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8,738.98**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 710000 - In-State Travel			**550.00**
710100		06/30/2004	01	McDougall, Duncan C.	I4PXT271	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(664.55)
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,830.00
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	664.55
710100		11/30/2004	01	Corr adopt bud O017 I4PXT271-0001	J5FX0007	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	664.55
710100		11/30/2004	01	Corr adj bud O017 I4PXT271 seq 0001	J5FX0007	186	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(664.55)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**5,830.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,288.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/04/2005	11	Tsf. to 61SNWS to cover neg	J5PFD332	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(59.00)
711100		05/09/2005	11	Tsf. to 8O1009	J5PFD345	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(107.00)
711100		05/10/2005	11	Tsf. from 740000	J5PFD346	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,217.00
711100		05/24/2005	11	Tsf. from 740000	J5PFD378	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,383.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,722.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
740000		05/10/2005	11	Tsf. to 711100	J5PFD346	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,217.00)
740000		05/24/2005	11	Tsf. to 711100	J5PFD378	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,383.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760023		07/01/2004	01	FY05 Original Budgets	L0000008	2600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(115,252.00)
									****Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans**			**(115,252.00)**
8O1009		05/09/2005	11	Tsf. from 711100	J5PFD345	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	107.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**107.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560210		07/01/2004	01	FY05 Original Budgets	L0000008	2601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	294,700.00
									**Total Adjusted Budget - 560210 - Children's Center Revenue			**294,700.00**
560230		07/01/2004	01	FY05 Original Budgets	L0000008	2602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
560230		06/28/2005	12	Recognize Revenue	J5PFD434	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,191.17
									**Total Adjusted Budget - 560230 - Children's Center-Special Projects			**5,691.17**
560240		07/01/2004	01	FY05 Original Budgets	L0000008	2603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 560240 - Children's center-SAU			**5,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,740.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.26
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392.69)
615F10		10/08/2004	01	Budget.....Earnings (Orig)	F0016760	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,476.44
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,398.71)
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116.69)
									**Total Adjusted Budget - 615F10 - PAT			**203,708.61**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,749.32
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,860.51)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.49
617F10		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,655.00
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,311.20)
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.95
									**Total Adjusted Budget - 617F10 - Operating Staff			**89,136.05**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,523.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**4,523.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**522.00**
61CPEX		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**300.00**
61CPHS		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.92
61CPHS		06/09/2005	01	Budget.....Earnings (Adj)	F0025250	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124.75
61CPHS		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**264.67**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,550.00
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(426.92)
61CPHX		06/09/2005	01	Budget.....Earnings (Adj)	F0025250	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124.75)
61CPHX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	735.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,733.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**25,000.00**
61SNWC		07/01/2004	01	FY05 Original Budgets	L0000008	2605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**8,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,795.72
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,544.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,560.10
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,480.20
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,062.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157.08)
65YF10		10/08/2004	01	Budget.....Fringe (Orig)	F0016760	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,590.58
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,924.48)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,759.48)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46.68)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**117,137.86**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,434.13
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.85
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.86
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.86)
65YP10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.48
65YP10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.48)
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.83
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,540.81**
710000	PACDFT	07/01/2004	01	FY05 Original Budgets	L0000008	2606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
710000		03/01/2005	09	Tsf. from 711100	J5PFD195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
									**Total Adjusted Budget - 710000 - In-State Travel			**220.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**250.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100	PACDAS	07/01/2004	01	FY05 Original Budgets	L0000008	2610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	920.00
711100	PACDCN	07/01/2004	01	FY05 Original Budgets	L0000008	2611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100	PACDFA	07/01/2004	01	FY05 Original Budgets	L0000008	2612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
711100	PACDKN	07/01/2004	01	FY05 Original Budgets	L0000008	2613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	PACDKS	07/01/2004	01	FY05 Original Budgets	L0000008	2614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
711100	PACDKT	07/01/2004	01	FY05 Original Budgets	L0000008	2615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00

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Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PACDLB	07/01/2004	01	FY05 Original Budgets	L0000008	2616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34.00
711100	PACDMI	09/30/2004	03	Tsf. from 711100	J5PFD060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PACDP3	07/01/2004	01	FY05 Original Budgets	L0000008	2617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	PACDP4	07/01/2004	01	FY05 Original Budgets	L0000008	2618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100	PACDTD	07/01/2004	01	FY05 Original Budgets	L0000008	2619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100		09/30/2004	03	Tsf. to 711100 PACDMI	J5PFD060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100		03/01/2005	09	Tsf. to 710000	J5PFD195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20.00)
711100		06/20/2005	12	move to 61 negatives	J5PFJ166	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(748.00)
711100		06/28/2005	12	Recognize Revenue	J5PFD434	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,191.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,432.17**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711126		07/01/2004	01	FY05 Original Budgets	L0000008	2622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**150.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**700.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
713005		06/30/2005	12	Tsf. to PAAAF2 (cover neg)	J5PFD457	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,609.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,391.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 714000 - Postage-General**			**550.00**
715000	PACDPE	07/01/2004	01	FY05 Original Budgets	L0000008	2627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
717200	PACDSF	07/01/2004	01	FY05 Original Budgets	L0000008	2629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**650.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
718002		02/09/2005	08	Tsf from PAAAF5-tel line for alarm	J5PFD179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	180.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**180.00**

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Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	PACDGR	07/01/2004	01	FY05 Original Budgets	L0000008	2632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,950.00
719000	PACDMK	07/01/2004	01	FY05 Original Budgets	L0000008	2633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,625.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
71B000		07/01/2004	01	FY05 Original Budgets	L0000008	2636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**200.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PACEAD - Community Ed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	FY05 Original Budgets	L0000008	2639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,008.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**65,008.00**
515625		07/01/2004	01	FY05 Original Budgets	L0000008	2640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,330.00
									****Total Adjusted Budget - 515625 - Non-Credit Res Jr Piano Monster**			**33,330.00**
515635		07/01/2004	01	FY05 Original Budgets	L0000008	2641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,625.00
									****Total Adjusted Budget - 515635 - Non-Credit Res Dance Intensive Prog**			**21,625.00**
515640		07/01/2004	01	FY05 Original Budgets	L0000008	2642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,950.00
									****Total Adjusted Budget - 515640 - Non-Credit Course Res Mindflight**			**31,950.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,800.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**60,800.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,701.00
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,628.96)
									****Total Adjusted Budget - 615F10 - PAT**			**72.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,548.68
617F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	261.08
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.50)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.83
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,190.93)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54.74
									****Total Adjusted Budget - 617F10 - Operating Staff**			**17,846.90**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,299.87
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	104.43
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,851.58)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.60)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.93
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(476.37)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,167.58**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,107.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,107.20**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACEAD - Community Ed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,970.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,970.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,150.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**2,150.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,600.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,625.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**5,625.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	2652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**3,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,400.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,400.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	2654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,939.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**4,939.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	2656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**4,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**300.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**3,800.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	2659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,140.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,150.08
									****Total Adjusted Budget - 615F10 - PAT**			**52,290.08**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,166.75
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,331.11
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,497.86**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	583.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**583.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**900.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,722.70
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	860.03
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	532.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,115.17**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48.97
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**48.97**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**100.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,000.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	2668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,800.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACEEV - Continuing Ed-Evening Division

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100		07/01/2004	01	FY05 Original Budgets	L0000008	2673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,700.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**29,700.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**18,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,512.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**600.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 714000 - Postage-General**			**750.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACENV - Center for the Environment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,000.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**86,000.00**
615F10		04/05/2005	01	Budget.....Earnings (Orig)	F0022031	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
									**Total Adjusted Budget - 615F10 - PAT			**12,000.00**
617F10		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,445.24
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	532.18
									**Total Adjusted Budget - 617F10 - Operating Staff			**6,977.42**
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,400.00
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,578.10
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.87
65YF10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,800.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,990.97**
711100		08/23/2004	03	Annual Fund support	J5PFJ020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,000.00
711100		12/08/2004	06	Additional support	J5PFJ064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	28,000.00
711100		05/20/2005	11	Tsf. to PAAADI	J5PFD370	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(11,500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**24,500.00**
8I1006		08/23/2004	02	move from PCADV1	J5PFJ020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,000.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACESC - Continuing Ed Scholarships/Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721000		07/01/2004	01	FY05 Original Budgets	L0000008	2678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
721000		03/29/2005	09	Tsf. from PACEWS	J5PFD255	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	950.00
									****Total Adjusted Budget - 721000 - Waivers (Non-Assistantships)**			**4,450.00**
721005		03/29/2005	09	Tsf. from PACEWS	J5PFD255	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	441.00
721005		03/29/2005	09	Tsf. to 721055	J5PFD256	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(441.00)
									****Total Adjusted Budget - 721005 - Waivers-UG SumOysterRiverTeacher TW**			**0.00**
721055		03/29/2005	09	Tsf. from 721005	J5PFD256	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	441.00
									****Total Adjusted Budget - 721055 - Waivers-UG Waiver of Tuition&Fees**			**441.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515440		07/01/2004	01	FY05 Original Budgets	L0000008	2679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,880.00
515440		03/28/2005	09	Recognize revenue	J5PFJ109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	22,000.00
									****Total Adjusted Budget - 515440 - Summer Session Tuition-Resident**			**178,880.00**
515450		07/01/2004	01	FY05 Original Budgets	L0000008	2680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,785.00
									****Total Adjusted Budget - 515450 - Summer Session Tuition-Non-Res**			**55,785.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
611PFC		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,400.00)
611PFC		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,706.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**122,306.00**
61CPEX		03/29/2005	01	Budget.....Earnings (Orig)	F0021728	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	250.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**250.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
61CPHX		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,820.00
65YP10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(285.60)
65YP10		03/30/2005	01	Budget.....Fringe (Orig)	F0021752	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.00
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,999.30
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,260.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,294.70**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**750.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**200.00**
710120		07/01/2004	01	FY05 Original Budgets	L0000008	2683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**7,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		01/14/2005	07	Tsf. to 716000	J5PFD164	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,535.00)
711100		03/28/2005	09	Recognize revenue	J5PFJ109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	22,000.00
711100		03/29/2005	09	Tsf. to PG0PPB to cover negs	J5PFD251	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,956.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,991.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**3,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	2688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**800.00**
716000		01/14/2005	07	Tsf. from 711100	J5PFD164	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,535.00
716000		01/14/2005	07	Tsf. to 760000	J5PFD165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,535.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	2689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**1,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	2691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**2,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**3,500.00**
760000		01/14/2005	07	Tsf. from 716000	J5PFD165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,535.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**5,535.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACEWS - Winterim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515110		07/01/2004	01	FY05 Original Budgets	L0000008	2695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,000.00
515110		03/28/2005	09	Recognize revenue	J5PFJ109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 515110 - Credit Resident-Winterim**			**244,000.00**
515210		07/01/2004	01	FY05 Original Budgets	L0000008	2696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,000.00
									****Total Adjusted Budget - 515210 - Credit Course Non-Resident-Winterim**			**204,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,000.00
611PFC		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,434.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**180,434.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,860.00
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,716.46
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**15,156.46**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710120		07/01/2004	01	FY05 Original Budgets	L0000008	2699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,151.00
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**3,151.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
711100		03/14/2005	09	Tsf. to 8o1006	J5PFD222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,375.00)
711100		03/28/2005	09	Recognize revenue	J5PFJ109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
711100		03/29/2005	09	Tsf. to PG0PPB to cover negs	J5PFD251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,325.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
713000		03/29/2005	09	Tsf. to PG0PPB to cover negs	J5PFD251	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,949.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,551.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
714000		03/29/2005	09	Tsf. to PG0PPB to cover negs	J5PFD251	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(660.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACEWS - Winterim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		03/29/2005	09	Tsf. to PACESC	J5PFD255	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(279.00)
									**Total Adjusted Budget - 714000 - Postage-General			**661.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	2703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**200.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	2704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
717105		03/29/2005	09	Tsf. to PG0PPB to cover negs	J5PFD251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,500.00)
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**0.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
717200		03/29/2005	09	Tsf. to PACESC	J5PFD255	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,112.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,388.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**200.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,000.00**
8O1006		03/14/2005	09	Tsf. from 711100	J5PFD222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,375.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**1,375.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACM01 - Communication Studies Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570304	PACMMC	01/12/2005	07	Recognize Revenue	J5PFD158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,160.38
570304	PACMMC	03/28/2005	09	Recognize Revenue	J5PFD242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
570304	PACMMC	05/18/2005	11	Recognize Revenue	J5PFD364	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	558.40
570304	PACMMC	06/15/2005	12	Recognize Revenue	J5PFD419	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	716.22
									****Total Adjusted Budget - 570304 - Conference Registrations**			**2,835.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,980.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,710.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**145,780.00**
611F80		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
611F80		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,690.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**43,690.00**
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Orig)	F0016646	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,312.28
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,705.61
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,254.50
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	751.50
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**15,029.89**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,184.51
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**5,419.41**
61CPEX		03/28/2005	01	Budget.....Earnings (Orig)	F0021704	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
61CPEX		06/15/2005	01	Budget.....Earnings (Adj)	F0025786	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**900.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,665.80
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,160.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.96
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	836.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77,955.76**
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Orig)	F0016646	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.23
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	563.27
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.51
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.37
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.13
65YP10		03/30/2005	01	Budget.....Fringe (Orig)	F0021752	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.60
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACM01 - Communication Studies Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,338.11**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**900.00**
711100	PACMMC	01/12/2005	07	Recognize Revenue	J5PFD158	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	107.18
711100	PACMMC	05/18/2005	11	Recognize Revenue	J5PFD364	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	54.13
711100	PACMMC	06/15/2005	12	Recognize Revenue	J5PFD419	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	716.22
711100	PACMMC	06/15/2005	12	Tsf. to PG0PPB (61CPEX)	J5PFD420	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,377.53**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	2710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**800.00**
713005	PACMMC	01/12/2005	07	Recognize Revenue	J5PFD158	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,800.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
									**Total Adjusted Budget - 714000 - Postage-General			**210.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**200.00**
717200	PACMMC	03/28/2005	09	Recognize Revenue	J5PFD242	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
717200	PACMMC	03/28/2005	09	Tsf to PG0PPB (PACM01 61CPEX)	J5PFD243	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
717210	PACMMC	01/12/2005	07	Recognize Revenue	J5PFD158	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,790.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,790.00**
719000	PACMMC	01/12/2005	07	Recognize Revenue	J5PFD158	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	853.20
719000	PACMMC	05/18/2005	11	Recognize Revenue	J5PFD364	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	504.27
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,357.47**
719110		07/01/2004	01	FY05 Original Budgets	L0000008	2716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 719110 - Membership-Individual			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRJU - Criminal Justice Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,000.00
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,000.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**83,000.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,911.19
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,205.85
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.74
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,465.18
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,874.96
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,824.96
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,518.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.90
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**43,341.78**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,184.51
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**5,419.41**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,073.80
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,400.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.96
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,800.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,367.76**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,176.54
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101.29
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.42
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.08
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157.50
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	489.29
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	379.51
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,640.71**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		04/27/2005	10	Tsf. from PAAADI	J5PFD324	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
711100		05/19/2005	11	Tsf. from PAAADI	J5PFD369	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,300.00**
719100		04/27/2005	10	Tsf. from PAAADI	J5PFD324	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	845.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**845.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516100	PACRAP	06/28/2005	12	Recognize Revenue	J5PFD438	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
516100	PACRNE	06/28/2005	12	Recognize Revenue	J5PFD438	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,080.00
									**Total Adjusted Budget - 516100 - Application Fees			**3,180.00**
560Z00	PACRAL	05/16/2005	11	Rec Dep Rev (Australearn Rebate)	J5PFD356	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
560Z00	PACREA	05/16/2005	11	Rec Dep Rev (Marketing Grant)	J5PFD353	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
560Z00	PACRLM	11/22/2004	05	Rec Dep Rev (1st yr. Seminar Book)	J5PFD115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	308.00
560Z00		08/24/2004	02	Rec Dep Rev (ISIC Cards)	J5PFD035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	88.00
560Z00		11/12/2004	05	Sale of ISIC Cards (3)	J5PFX711	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
560Z00		11/16/2004	05	Corr #J5PFX711; Sale of ISIC Cards	J5PFD109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(66.00)
560Z00		11/22/2004	05	Rec Dep Rev (Sale of ISIC Cards)	J5PFD115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	728.70
560Z00		01/07/2005	07	Rec Dep Rev (Sale of ISIC Card)	J5PFD155	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22.00
560Z00		04/25/2005	10	Rec Dep Rev (ISIC Cards)	J5PFD323	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
560Z00		04/25/2005	10	Rec Dep Rev (Marketing Grant)	J5PFD323	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
560Z00		05/16/2005	11	Rec Dep Rev (Marketing Grant)	J5PFD353	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
560Z00		05/16/2005	11	Rec Dep Rev (ISIC Cards)	J5PFD356	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	44.00
560Z00		06/28/2005	12	Rec Dep Rev (ISIC Cards)	J5PFD434	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**2,022.70**
570368	PACRIN	06/28/2005	12	Recognize Revenue	J5PFD438	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	175.00
									**Total Adjusted Budget - 570368 - Misc Sources-Insurance Study Away			**175.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,720.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,110.24
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,553.30
									**Total Adjusted Budget - 615F10 - PAT			**226,383.54**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,372.55
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179.10)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,048.95
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,242.40**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**280.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,200.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,037.02
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.64)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,244.10
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	419.58
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,621.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**100,250.38**
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.52
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**23.52**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,047.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**36,047.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,400.00**
710200	PACRAP	06/28/2005	12	Recognize Revenue	J5PFD438	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
710200	PACRIN	06/28/2005	12	Recognize Revenue	J5PFD438	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	175.00
710200	PACRNE	06/28/2005	12	Recognize Revenue	J5PFD438	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,080.00
710200		07/01/2004	01	FY05 Original Budgets	L0000008	2722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
710200		06/28/2005	12	Tsf. from 710210	J5PFD437	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**15,355.00**
710210		07/16/2004	01	Tsf. from PAAADI	J5PFD011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
710210		06/28/2005	12	Tsf. to 710200	J5PFD437	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									****Total Adjusted Budget - 710210 - Foreign Travel-Team Travel**			**0.00**
711100		08/12/2004	02	Tsf. to 8O1009	J5PFD025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(345.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(345.00)**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,113.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**3,113.00**
711124	PACRAL	05/16/2005	11	Rec Dep Rev (Australearn Rebate)	J5PFD356	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711124	PACRLM	11/22/2004	05	Rec Dep Rev (1st yr. Seminar Book)	J5PFD115	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	308.00
711124		08/24/2004	02	Rec Dep Rev - ISIC Cards	J5PFD035	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	88.00
711124		11/22/2004	05	Rec Dep Rev (Sale of ISIC Cards)	J5PFD115	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	728.70
711124		01/07/2005	07	Rec Dep Rev (Sale of ISIC Card)	J5PFD155	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22.00
711124		04/25/2005	10	Rec Dep Rev (Sale of ISIC Cards)	J5PFD323	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
711124		04/25/2005	10	Rec Dep Rev (Marketing Grant)	J5PFD323	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711124		05/16/2005	11	Rec Dep Rev (ISIC Cards)	J5PFD356	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	44.00
711124		06/28/2005	12	Rec Dep Rev (ISIC Cards)	J5PFD434	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,022.70**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,095.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,095.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,200.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,602.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,602.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	806.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**806.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**4,100.00**
8O1009		08/12/2004	02	Tsf. from 711100	J5PFD025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	345.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**345.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACSD1 - Computer Science & Technology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	437,560.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,740.00
611F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**425,300.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,421.08
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,724.96
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,814.98
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,714.88
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,512.50
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	787.50
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.72
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125.24
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.96
611PFC	PAAAFL	06/09/2005	01	Budget.....Earnings (Adj)	F0025250	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65.06
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**54,785.88**
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,628.42
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.04
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	510.35
									****Total Adjusted Budget - 615F10 - PAT**			**37,751.81**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,121.25
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,105.30
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44.45
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,271.00**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	956.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**956.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**400.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	185,072.50
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,651.37
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,896.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	442.12
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17.78
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,800.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.21
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	204.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**195,729.12**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,219.37
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	648.90
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	152.46
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	984.05
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	463.05
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.15
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.56
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.52
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.49
65YP10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.46
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,340.30
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,260.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,682.31**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	690.00
710100		03/07/2005	09	Tsf. from 715000	J5PFD210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,010.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,700.00**
710125		07/01/2004	01	FY05 Original Budgets	L0000008	2735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related**			**600.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**400.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**275.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	2739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711132		06/06/2005	12	move from 740000	J5PFJ149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,360.50
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**4,360.50**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,661.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,661.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**

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713005		07/01/2004	01	FY05 Original Budgets	L0000008	2742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,800.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	230.00
									**Total Adjusted Budget - 714000 - Postage-General			**230.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,667.00
715000		02/04/2005	08	Move from 740000	J5PFJ083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
715000		03/07/2005	09	Tsf. to 710100	J5PFD210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,010.00)
715000		04/13/2005	10	Tsf. from 740000	J5PFD300	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**6,657.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,010.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,010.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	475.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**475.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**400.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,861.00
740000		02/04/2005	08	move to 715000	J5PFJ083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
740000		04/13/2005	10	Tsf. to 715000	J5PFD300	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
740000		06/06/2005	12	move to 711132	J5PFJ149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,360.50)
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,500.50**

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570330		10/12/2004	04	Rec Dep Rev (Scholastic Book)	J5PFD076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	121.25
570330		11/10/2004	05	Rec Dep Rev (Scholastic Book)	J5PFD100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	213.30
570330		12/06/2004	06	Rec Dep Rev (Scholastic Books)	J5PFD125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	259.50
570330		12/20/2004	06	Rec Dep Rev (Scholastic Books)	J5PFD143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	44.65
570330		03/04/2005	09	Rec Dep Rev (Scholastic Books)	J5PFD207	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	143.05
570330		04/01/2005	10	Rec Dep Rev (Scholastic Books)	J5PFD275	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	76.00
570330		05/16/2005	11	Rec Dep Rev (Scholastic Books)	J5PFD356	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.40
									****Total Adjusted Budget - 570330 - Other Sources-Book Sales**			**978.15**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	902,360.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,810.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**901,170.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,215.08
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,920.86
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,936.90
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,081.07
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,128.71
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,204.96
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,250.00
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,424.96
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,139.22
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,379.74
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**47,681.50**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,570.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,099.85
									****Total Adjusted Budget - 615F10 - PAT**			**37,669.85**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,209.25
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,233.23
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,442.48**
61CPHX		05/26/2005	01	Budget.....Earnings (Orig)	F0024439	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		02/24/2005	08	Tsf. to 61SNWS	J5PFD190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
61SNWS		02/24/2005	08	Tsf. from 61SNSH	J5PFD190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,100.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	386,455.70

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65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,363.94
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	493.29
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,400.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**386,912.93**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	438.07
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.35
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	582.70
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.81
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.81
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	605.22
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.00
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.69
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	599.70
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	199.90
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,215.25**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710000		02/09/2005	08	Tsf. to 710015	J5PFD180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
710000		02/09/2005	08	Tsf. to 710025	J5PFD180	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710015		07/01/2004	01	FY05 Original Budgets	L0000008	2753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710015		02/09/2005	08	Tsf. from 710000	J5PFD180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
710015		03/30/2005	09	Tsf. from 740000	J5PFD257	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	418.00
710015		04/07/2005	10	Tsf. from 719000	J5PFD292	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	291.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**2,309.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	2754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710025		02/09/2005	08	Tsf. from 710000	J5PFD180	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
710025		03/30/2005	09	Tsf. from 740000	J5PFD257	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
710100		04/18/2005	10	Tsf. to 710200	J5PFD308	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(375.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,125.00**
710200		03/30/2005	09	Tsf. from 740000	J5PFD257	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	207.00
710200		04/07/2005	10	Tsf. from 716000	J5PFD292	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
710200		04/07/2005	10	Tsf. from 711108	J5PFD292	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
710200		04/18/2005	10	Tsf. from 710100	J5PFD308	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	375.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,182.00**
710300		03/30/2005	09	Tsf. from 740000	J5PFD257	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00

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									**Total Adjusted Budget - 710300 - Conference Registration Fees			**135.00**
710400		04/07/2005	10	Tsf. from 719000	J5PFD292	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	61.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**61.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,300.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,190.00
711108		02/09/2005	08	Tsf. to 719100	J5PFD180	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711108		04/07/2005	10	Tsf. to 710200	J5PFD292	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**390.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,881.00
711162		07/06/2004	01	Tsf. to 719005	J5PFD003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711162		10/12/2004	04	Rec Dep Rev (Scholastic Books)	J5PFD076	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	121.25
711162		11/10/2004	05	Rec Dep Rev (Scholastic Book)	J5PFD100	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	213.30
711162		12/06/2004	06	Rec Dep Rev (Scholastic Books)	J5PFD125	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	259.50
711162		12/20/2004	06	Rec Dep Rev (Scholastic Books)	J5PFD143	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	44.65
711162		03/04/2005	09	Rec Dep Rev (Scholastic Books)	J5PFD207	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	143.05
711162		03/30/2005	09	Tsf. from 740000	J5PFD257	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	800.00
711162		04/01/2005	10	Rec Dep Rev (Scholastic Books)	J5PFD275	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	76.00
711162		04/07/2005	10	Tsf. from 716000	J5PFD292	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711162		05/16/2005	11	Rec Dep Rev (Scholastic Books)	J5PFD356	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.40
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**4,359.15**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,990.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**12,990.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,236.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,236.00**
715000		07/23/2004	01	Tsf. from 740000	J5PFD015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
715000		10/01/2004	04	Tsf. from 740000	J5PFD062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
715000		10/12/2004	04	Recognize Revenue	J5PFD072	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
715000		04/07/2005	10	Tsf. from 719000	J5PFD292	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	181.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**4,381.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
716000		04/07/2005	10	Tsf. to 710200, 711162	J5PFD292	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
717200		03/28/2005	09	Tsf. from 719005	J5PFD245	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	263.25
717200		03/28/2005	09	Tsf. from 719005	J5PFD246	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	217.25
717200		03/29/2005	09	Tsf. from 719005	J5PFD249	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	19.50
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,350.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**11,350.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
719000		04/07/2005	10	Tsf. to 715000, 710400, 710015	J5PFD292	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(533.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**267.00**
719005		07/06/2004	01	Tsf. from 711162	J5PFD003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
719005		03/28/2005	09	Tsf. to 717200	J5PFD245	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(263.25)
719005		03/28/2005	09	Tsf. to 717200	J5PFD246	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(217.25)
719005		03/29/2005	09	Tsf. to 717200	J5PFD249	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(19.50)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
719100		02/09/2005	08	Tsf. from 711108	J5PFD180	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,100.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,360.00
740000		07/23/2004	01	Tsf. to 715000	J5PFD015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
740000		10/01/2004	04	Tsf. to 715000	J5PFD062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
740000		03/30/2005	09	Tsf. to various 71 acct codes	J5PFD257	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,860.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760023		07/01/2004	01	FY05 Original Budgets	L0000008	2766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(58,065.00)
									****Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans**			**(58,065.00)**
8I1009		10/12/2004	04	Recgonize Revenue	J5PFD072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,700.00**

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Fund: 6U0000 - PSU Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	708,670.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,478.16
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,894.69
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**685,042.85**
611F80		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,000.00
611F80		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,450.00
611F80		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,450.00)
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**43,000.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56,370.21
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,399.80
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,596.88
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,663.41
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.98
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,022.72
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,764.88
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.00
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,375.00
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,031.22
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,171.44
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,859.22
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	248.96
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**172,552.72**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,010.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,540.04
									****Total Adjusted Budget - 615F10 - PAT**			**37,550.04**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,255.10
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,057.05
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	704.86
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,017.01**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,700.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**750.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	307,174.04
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,207.28
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	422.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.94
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,200.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	757.88
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,200.00)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,580.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,580.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**316,243.96**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,735.10
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,049.58
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.14
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	391.73
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.91
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,033.91
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,072.25
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.20
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.50
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.62
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	350.40
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156.18
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.91
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**14,494.43**
710015		07/01/2004	01	FY05 Original Budgets	L0000008	2769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710015		03/23/2005	09	Redistribute budget	J5PFD233	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	750.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**1,250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
710100		03/23/2005	09	Redistribute budget	J5PFD233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710200		03/23/2005	09	Redistribute budget	J5PFD233	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	355.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**355.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
710300		03/23/2005	09	Redistribute budget	J5PFD233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
710400		03/23/2005	09	Redistribute budget	J5PFD233	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**50.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		03/23/2005	09	Redistribute budget	J5PFD233	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,500.00
711100		06/01/2005	12	Support from Poets & Writers	J5PFD394	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,200.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711108		03/23/2005	09	Redistribute budget	J5PFD233	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	35.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**135.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	2774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
711128		03/23/2005	09	Redistribute budget	J5PFD233	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**850.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	2775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711160		03/23/2005	09	Redistribute budget	J5PFD233	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**200.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711162		03/23/2005	09	Redistribute budget	J5PFD233	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,600.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**400.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
713000		03/23/2005	09	Redistribute budget	J5PFD233	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,575.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
713005		03/23/2005	09	Redistribute budget	J5PFD233	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,335.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**6,335.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
716000		03/23/2005	09	Redistribute budget	J5PFD233	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716155		07/01/2004	01	FY05 Original Budgets	L0000008	2782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**250.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	2783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
717210		09/22/2004	03	Mv from Women's Studies-E Alexandri	J5PFJ033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	50.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**550.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,121.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,121.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		11/22/2004	05	Tsf. to PAARTG (Kindred Spirits)	J5PFD116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**400.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**
8I1006		06/01/2005	12	Support from Poets & Writers	J5PFD394	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET01 - OTAACE

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		04/13/2005	10	Rec Dep Rev (SALT Luncheons)	J5PFD299	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	417.85
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**417.85**
570330		11/10/2004	05	Rec Dep Rev (Handbooks)	J5PFD100	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,310.00
570330		12/06/2004	06	Rec Dep Rev (Handbooks)	J5PFD125	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
570330		04/13/2005	10	Rec Dep Rev (Handbooks)	J5PFD299	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00
570330		04/25/2005	10	Rec Dep Rev (Handbooks)	J5PFD323	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
									**Total Adjusted Budget - 570330 - Other Sources-Book Sales			**1,570.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,904.28
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	899.96
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,074.96
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	261.53
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	599.98
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,701.84
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,200.00
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	790.00
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,749.93
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,071.11
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,525.00
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	375.00
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,037.92
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	526.95
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158.09
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19.98
611PFC	PAAAFL	06/09/2005	01	Budget.....Earnings (Adj)	F0025250	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.39
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**37,001.92**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,110.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,180.38
615F10		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,207.00
615F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,777.77)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.00
									**Total Adjusted Budget - 615F10 - PAT			**165,899.61**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,751.25
617F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,751.25)
617F10		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,032.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**8,032.50**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET01 - OTAACE

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,744.50
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,072.15
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,900.50)
65YF10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,282.80
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,213.00
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,911.11)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**69,572.84**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	747.96
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.60
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90.29
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.97
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.40
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,150.95
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.80
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.36
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.00
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.97
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	128.10
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.50
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	255.19
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.26
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.28
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.68
65YP10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8.85
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,108.16**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**106.00**
710015		07/01/2004	01	FY05 Original Budgets	L0000008	2790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,350.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**13,350.00**
710120		07/01/2004	01	FY05 Original Budgets	L0000008	2791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**550.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**350.00**
711100		11/10/2004	05	Rec Dep Rev (Handbooks)	J5PFD100	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,310.00
711100		12/06/2004	06	Rec Dep Rev (Handbooks)	J5PFD125	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
711100		02/14/2005	08	move from PAAAF5	J5PFJ084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
711100		04/13/2005	10	Rec Dep Rev (Handbooks)	J5PFD299	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET01 - OTAACE

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/25/2005	10	Rec Dep Rev (Handbooks)	J5PFD323	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
711100		06/29/2005	12	Tsf. from PAGNED	J5PFD441	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,953.00
711100		06/29/2005	12	Tsf. from PAGNED	J5PFD444	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,513.00
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	743.00
									**Total Adjusted Budget - 711100 - Supplies-General			**24,779.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,270.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,270.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	2794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	470.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**470.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,700.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,475.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,475.00**
715000		02/09/2005	08	Tsf. from PAIR01 - Laptop	J5PFD179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**400.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,200.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
719000		08/25/2004	02	Tsf. from 719005	J5PFD036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
719000		04/13/2005	10	Rec Dep Rev (SALT Luncheons)	J5PFD299	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	417.85
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,417.85**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	2801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
719005		08/25/2004	02	Tsf. to 719000	J5PFD036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(350.00)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET02 - OTAACE-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721150		07/01/2004	01	FY05 Original Budgets	L0000008	2802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,000.00
									****Total Adjusted Budget - 721150 - Asstship-Co-op Teaching**			**47,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAETC1 - Educational Theatre Collaborative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		07/01/2004	01	FY05 Original Budgets	L0000008	2803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**19,000.00**
560Z24		07/01/2004	01	FY05 Original Budgets	L0000008	2804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**2,800.00**
560Z70		07/01/2004	01	FY05 Original Budgets	L0000008	2805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,725.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**2,725.00**
570304		07/01/2004	01	FY05 Original Budgets	L0000008	2806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 570304 - Conference Registrations**			**7,500.00**
570334		07/01/2004	01	FY05 Original Budgets	L0000008	2807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 570334 - Other Sources-Concessions Sales**			**1,200.00**
570336		07/01/2004	01	FY05 Original Budgets	L0000008	2808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**2,300.00**
611PAS		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
611PAS		04/04/2005	01	Budget.....Earnings (Adj)	F0022007	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**0.00**
611PFC		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,200.00**
61CPEX		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,400.13
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**22,400.13**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,518.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,600.13)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**917.87**
61SNHO		04/04/2005	10	Tsf. from 61SNSH to cover neg	J5PFD277	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	51.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**51.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,108.00
61SNSH		04/04/2005	10	Tsf. to 61SNHO to cover neg	J5PFD277	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(51.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**11,057.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,059.51
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,982.41
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,982.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,059.51**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAETC1 - Educational Theatre Collaborative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710410		07/01/2004	01	FY05 Original Budgets	L0000008	2811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,500.00**
711112		07/01/2004	01	FY05 Original Budgets	L0000008	2812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,825.00
									**Total Adjusted Budget - 711112 - Supplies-Costumes & Makeup			**1,825.00**
711114		07/01/2004	01	FY05 Original Budgets	L0000008	2813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 711114 - Supplies-Lights & Lighting			**800.00**
711118		07/01/2004	01	FY05 Original Budgets	L0000008	2814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711118 - Supplies-Props			**500.00**
711120		07/01/2004	01	FY05 Original Budgets	L0000008	2815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**1,500.00**
711122		07/01/2004	01	FY05 Original Budgets	L0000008	2816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	990.00
									**Total Adjusted Budget - 711122 - Supplies-Sound & Music			**990.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									**Total Adjusted Budget - 714000 - Postage-General			**850.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,750.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,750.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719125		07/01/2004	01	FY05 Original Budgets	L0000008	2821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**2,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,280.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,030.00
611F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,965.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**129,345.00**
611F80		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
611F80		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,690.00
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**43,690.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,375.06
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,325.06
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,442.28
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,582.69
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110.91
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,234.53
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,850.00
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,224.96
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,602.22
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,354.64
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,879.74
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,494.00
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	386.24
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,158.72
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**68,021.05**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,413.50
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,092.00
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,931.20**
61CPEX		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,108.00
61CPEX		02/01/2005	08	for the Apprentice Teacher	J5PFF007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,000.00
61CPEX		02/25/2005	08	Corr J5PFF007	J5PFJ098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
61CPEX		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,108.00**
61CPHO		11/09/2004	01	Budget.....Earnings (Orig)	F0017434	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	85.33
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**85.33**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
61SNSH		02/01/2005	08	for the Apprentice Teacher	J5PFF007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**13,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,277.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,088.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	436.80
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	170.28
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(786.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**79,186.48**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,291.51
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	279.30
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.15
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.95
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.31
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.70
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	239.40
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,110.90
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.59
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	869.79
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	493.90
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.49
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.45
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97.33
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	177.07
65YP10		11/09/2004	01	Budget.....Fringe (Orig)	F0017434	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.17
65YP10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,982.01**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	2825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,475.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,475.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,390.00
711100		09/21/2004	03	Tsf. from PAAADI	J5PFD051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	624.00
711100		11/08/2004	05	move to cover overtime	J5PFJ053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(85.33)
711100		12/10/2004	06	Tsf. to 8O1009	J5PFD135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(42.00)
711100		06/27/2005	12	move to 790500	J5PFJ169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(700.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,186.67**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,828.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,828.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,400.00**
790500		06/27/2005	12	move from 711100	J5PFJ169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	700.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		12/10/2004	06	Tsf. from 711100	J5PFD135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	42.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**42.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAGNED - General Education Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570335		06/01/2005	12	Rec Dep Rev-Seminar Book Royalties	J5PFD394	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									**Total Adjusted Budget - 570335 - Other Sources-Royalties			**1,500.00**
611PAS		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,500.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,200.00
611PFC		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,800.00)
611PFC		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,500.00)
611PFC		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,872.38)
611PFC		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,010.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**19,017.62**
61CPEX		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,000.00
61CPEX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,872.38
61CPEX		06/10/2005	01	Budget.....Earnings (Orig)	F0025274	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,000.00
61CPEX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**18,372.38**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,004.80
65YP10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,863.20)
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.84)
65YP10		06/10/2005	01	Budget.....Fringe (Orig)	F0025274	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	588.00
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,266.76**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,800.00
711100		07/16/2004	01	Mannual carry forward	J5PFX011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	15,000.00
711100		03/09/2005	09	Tsf. to PAUS01	J5PFD216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
711100		06/01/2005	12	Rec Dep Rev-Seminar Book Royalties	J5PFD394	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100		06/10/2005	12	Tsf. to PG0PPB (61CPEX)	J5PFD414	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,000.00)
711100		06/29/2005	12	Tsf. to PAET01	J5PFD441	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,953.00)
711100		06/29/2005	12	Tsf. to PAET01	J5PFD444	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,513.00)
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,513.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,347.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,165.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**6,165.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,102.05
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.45
									****Total Adjusted Budget - 617F10 - Operating Staff**			**12,468.50**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	924.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**924.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,840.82
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	146.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,987.40**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	595.48
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**595.48**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	2833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**100.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	2834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**250.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	332.00
									****Total Adjusted Budget - 714000 - Postage-General**			**332.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,300.00

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Fund: 6U0000 - PSU Educational & General Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		01/18/2005	07	Move from PASBDC	J5PFJ074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,800.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	2842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**50.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHNC1 - Honors Courses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2004	03	Funding from Provost's Office	J5PFJ034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	900.00
711100		06/30/2005	12	Tsf. to PAAAF2	J5PFD451	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(784.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**116.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z24	PAHPCP	01/05/2005	07	Rec Dep Rev (CPR/First Aid)	J5PFD151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	190.00
560Z24	PAHPCP	04/25/2005	10	Rec Dep Rev (CPR/First Aid)	J5PFD323	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
560Z24		05/27/2005	11	Rec Dep Rev (CPR/First Aid)	J5PFD389	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
560Z24		06/13/2005	12	Recog Dep Rev (CPR/First Aid)	J5PFD416	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**490.00**
570300	PAHPAT	01/05/2005	07	Rec Dep Rev (Manuals - Levy)	J5PFD151	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25.00
570300	PAHPCO	01/05/2005	07	Rec Dep Rev -Coaching Effectiveness	J5PFD151	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,495.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,520.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	621,780.00
611F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,220.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,000.00)
611F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,645.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**573,355.00**
611F80		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
611F80		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,690.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**43,690.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78,026.19
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,214.76
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,296.56
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,367.14
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.56
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,965.48
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.00
611PFC	PAAAFL	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.00
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,993.76
611PFC	PAAAFL	01/24/2005	01	Budget.....Earnings (Adj)	F0019157	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,987.52)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,150.00
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,688.00
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	665.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,805.00
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,588.00
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,610.96
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,598.00
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(684.00)
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,505.00
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**162,443.89**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,728.03
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,454.59

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Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,471.20)
									**Total Adjusted Budget - 615F10 - PAT			**122,711.42**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,502.88
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,252.80
617F10		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,460.52)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,474.69
									**Total Adjusted Budget - 617F10 - Operating Staff			**19,769.85**
61CPHO		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.61
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**84.61**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.61)
61CPHX		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**13,415.39**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNSH		05/27/2005	11	Tsf. from 61SNWS	J5PFD391	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	378.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,378.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
61SNWS		05/27/2005	11	Tsf. to 61SNSH	J5PFD391	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(378.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,922.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	331,204.36
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,345.84
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.12
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,200.00)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,388.48)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,058.00)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,984.21)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,389.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**303,810.51**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,554.20
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	942.04
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.91
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	534.84
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.49
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.10
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.20
65YP10	PAAAFL	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.40
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	167.48

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Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	01/26/2005	01	Budget.....Fringe (Adj)	F0019203	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.95)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	264.60
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	813.79
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.86
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,495.62
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	385.39
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.32
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.23
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57.45)
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	210.42
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	882.00
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.11
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.11)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**14,779.29**
710015		07/01/2004	01	FY05 Original Budgets	L0000008	2847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**3,000.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	2848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,975.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,975.00**
711100	PAHPAT	01/05/2005	07	Rec Dep Rev (Manuals - Levy)	J5PFD151	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25.00
711100	PAHPCO	01/05/2005	07	Rec Dep Rev-Coaching Effectivenes	J5PFD151	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,495.00
711100	PAHPCP	01/05/2005	07	Rec Dep Rev (CPR/First Aid)	J5PFD151	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	190.00
711100	PAHPCP	04/25/2005	10	Rec Dep Rev (CPR/First Aid)	J5PFD323	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
711100	PAHPCP	05/27/2005	11	Rec Dep Rev (CPR/First Aid)	J5PFD389	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
711100	PAHPCP	06/13/2005	12	Rec Dep Rev (CPR/First Aid)	J5PFD416	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,760.00
711100		03/14/2005	09	Tsf. from 740000	J5PFD220	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,270.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,800.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**4,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**7,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,800.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	2858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**300.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	2859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**4,400.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	2860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**300.00**
717200	PAHPRE	09/01/2004	03	Bill Crangle-Risk Mngmnt Serv	J5PFJ026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
717200	PAHPRE	12/02/2004	05	Tsf. from PAAAF5, Risk Mgmt Advent	J5PFD119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
717200		12/16/2004	06	move to 8O for tsf to 6DAADV	J5PFJ066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,000.00)
717200		03/09/2005	09	Tsf. to PSWC01 (M. Pratt Event)	J5PFD213	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,575.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	2862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**11,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**400.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**100.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,764.00
740000		03/14/2005	09	Tsf. to 711100	J5PFD220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,500.00)
740000		04/19/2005	10	Tsf. to 8O1009	J5PFD310	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,264.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8O1009		12/16/2004	06	Move from 6U0000	J5PFJ066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,000.00
8O1009		04/19/2005	10	Tsf. from 740000	J5PFD310	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,264.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**8,264.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHUC1 - Humanities Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2004	03	Funding from Provost's Office	J5PFJ034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAIR01 - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,290.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,759.85
									****Total Adjusted Budget - 615F10 - PAT**			**67,049.85**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,716.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,103.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,819.94**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710000		02/09/2005	08	Tsf. to PAET01 - Laptop	J5PFD179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
711100		06/29/2005	12	Tsf. to PAAAF2	J5PFD445	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(429.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**471.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711162		05/20/2005	11	Tsf. to PAAADI	J5PFD372	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Orig)	F0017018	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,952.04
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.52
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.44
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**5,958.00**
612F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	455,760.00
612F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,710.17
612F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,999.95)
612F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,353.51)
									**Total Adjusted Budget - 612F10 - Librarian Tenure Track			**426,116.71**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	214,944.51
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,170.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,910.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,440.06
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,102.70
615F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,035.49
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,001.87)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.28
									**Total Adjusted Budget - 615F10 - PAT			**180,788.17**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,221.39
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,789.08
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.77
									**Total Adjusted Budget - 617F10 - Operating Staff			**167,067.24**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	904.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**904.00**
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108.90
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**108.90**
61CPHO		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	216.08
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**216.08**
61CPHS		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	275.03
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**275.03**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,600.00
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(491.11)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,108.89**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**40,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**9,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	332,370.35
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,668.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,964.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,860.09
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,715.63
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.08
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(799.98)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22.71
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,414.20
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,141.40)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,400.75)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**309,588.84**
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Orig)	F0017018	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.97
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.49
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.01
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,226.34
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	840.00
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.15
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41.25
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,575.96**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	2876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
711100		03/28/2005	09	Tsf. from 740000	J5PFD244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,300.00
711100		06/27/2005	12	Move from 760000 GSC lib support	J5PFJ168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,400.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,800.00**
711154		03/28/2005	09	Recognize transfer from MED	J5PFJ110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,100.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**1,100.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**14,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,200.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,504.00
									**Total Adjusted Budget - 714000 - Postage-General			**5,504.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
715000		10/06/2004	04	Tsf. to 8O2000	J5PFD065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,400.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,900.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**8,900.00**
716060		07/01/2004	01	FY05 Original Budgets	L0000008	2884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**35,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,400.00
717200		08/17/2004	02	move to LIB2 for Nelinet	J5PFJ011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(31,900.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,300.00
740000		03/28/2005	09	Tsf. to 711100	J5PFD244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,300.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760000		03/28/2005	09	Recognize transfer from MED	J5PFJ110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,100.00)
760000		06/27/2005	12	move to 711100	J5PFJ168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,400.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(2,500.00)**
8O2000		10/06/2004	04	Tsf. from 715000	J5PFD065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,400.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**2,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PALIB2 - Library Materials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
770000		07/01/2004	01	FY05 Original Budgets	L0000008	2889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	615,331.00
770000		07/01/2004	01	Tsf. to various account codes	J5PFD001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(615,331.00)
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**0.00**
770005		08/17/2004	02	Move from LIB1	J5PFJ011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	31,900.00
770005		08/19/2004	02	Tsf. from 770025	J5PFD032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	8,100.00
									****Total Adjusted Budget - 770005 - Library Acqs-Nelinet**			**40,000.00**
770025		07/01/2004	01	Tsf. from 770000	J5PFD001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	217,000.00
770025		08/19/2004	02	Tsf. to 770005	J5PFD032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,100.00)
									****Total Adjusted Budget - 770025 - Library Acqs-Periodicals**			**208,900.00**
770050		07/01/2004	01	Tsf. from 770000	J5PFD001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	73,000.00
770050		06/27/2005	12	Tsf from PAADGS-Literature Periodic	J5PFD431	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,079.00
									****Total Adjusted Budget - 770050 - Library Acqs-Electronic Sources**			**75,079.00**
770065		07/01/2004	01	Tsf. from 770000	J5PFD001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									****Total Adjusted Budget - 770065 - Library Acqs-Bindery**			**3,000.00**
770070		07/01/2004	01	Tsf. from 770000	J5PFD001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	86,000.00
									****Total Adjusted Budget - 770070 - Library Acqs-Continuation Orders**			**86,000.00**
770075		07/01/2004	01	Tsf. from 770000	J5PFD001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	224,331.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**224,331.00**
770080		07/01/2004	01	Tsf. from 770000	J5PFD001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00
									****Total Adjusted Budget - 770080 - Library Acqs-Media**			**12,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		08/24/2004	02	Rec Dep Rev (NHATMNE/Sodexho)	J5PFD035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	367.50
560Z00		10/12/2004	04	Rec Dep Rev (Photocopying Fees)	J5PFD076	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	802.36
560Z00		10/12/2004	04	Rec Dep Rev (McDougall Littell)	J5PFD076	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	956.75
560Z00		12/06/2004	06	Rec Dep Rev (Photocopying Fees)	J5PFD125	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30.00
560Z00		01/04/2005	07	Rec Dep Rev (Manuals)	J5PFD148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	563.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,719.61**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	658,980.00
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,820.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,320.00
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,910.00)
611F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,053.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**647,157.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,663.05
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,232.88)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,773.76
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,885.93
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,387.37
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.56
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.48
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,372.00
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,178.52
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,658.98
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**78,692.77**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,420.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,730.00
									****Total Adjusted Budget - 615F10 - PAT**			**42,150.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,504.55
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,211.42
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,715.97**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	290,361.82
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,128.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,620.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.57
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,764.00)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,821.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**286,809.19**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,507.70
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,035.57)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	569.00
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	494.42
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116.54
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.49
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.01
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,047.25
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.00
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	223.35
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**6,610.19**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	2894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**1,600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	229.00
711100		10/12/2004	04	Rec Dep Rev McDougall Littell Reimb	J5PFD076	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	956.75
711100		04/22/2005	10	Tsf. from 740000	J5PFD320	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		06/06/2005	12	Tsf. from PAMAC1	J5PFD402	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	193.62
									**Total Adjusted Budget - 711100 - Supplies-General			**2,379.37**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,500.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**300.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,700.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
713000		10/12/2004	04	Rec Dep Rev (Photocopying Fees)	J5PFD076	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	802.36
713000		12/06/2004	06	Rec Dep Rev (Photocopying)	J5PFD125	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		01/04/2005	07	Rec Dep Rev (Manuals)	J5PFD148	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	563.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,695.36**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,650.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104.00
719000		08/24/2004	02	Rec Dep Rev (NHATMNE/Sodexho)	J5PFD035	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	367.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**471.50**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	2906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
740000		04/22/2005	10	Tsf. to 711100	J5PFD320	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMAC1 - Math Activity Center Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,480.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,990.18
									****Total Adjusted Budget - 615F10 - PAT**			**48,470.18**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	2907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,200.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	2908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,592.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	796.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,388.07**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100		06/06/2005	12	Tsf. to PAMA01	J5PFD402	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(193.62)
									****Total Adjusted Budget - 711100 - Supplies-General**			**806.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	2910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	288,858.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**288,858.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	2911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,863.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**80,863.00**
516145		07/01/2004	01	FY05 Original Budgets	L0000008	2912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 516145 - Application Fees-Graduate**			**1,250.00**
516210		07/01/2004	01	FY05 Original Budgets	L0000008	2913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
									****Total Adjusted Budget - 516210 - Enrollment Service Fee**			**6,200.00**
570000		07/01/2004	01	FY05 Original Budgets	L0000008	2914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 570000 - Late Charges**			**1,100.00**
570025		07/01/2004	01	FY05 Original Budgets	L0000008	2915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.00
									****Total Adjusted Budget - 570025 - Late Add and Drop Charges**			**75.00**
570300		07/01/2004	01	FY05 Original Budgets	L0000008	2916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**150.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,740.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	875.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**22,615.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,500.00
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,987.63)
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,666.89)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**75,845.48**
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	2917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
613N60		04/04/2005	10	Tsf. from PG0PPB to cover neg	J5PFD276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,666.89
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**25,666.89**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,412.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.97
									****Total Adjusted Budget - 615F10 - PAT**			**16,903.97**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,123.94
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	476.61
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.24
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164.38)
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,066.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,448.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,987.63
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,987.63**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,510.38
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	546.79
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.64
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.30
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65.75)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(826.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,386.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,022.00
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,006.96
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,650.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,377.98**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**800.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,635.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,635.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	2930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**750.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	2931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,000.00**
717270		07/01/2004	01	FY05 Original Budgets	L0000008	2932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717270 - Oth Prof Ser- Athletic Trainers**			**1,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	2934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**7,500.00**
760023		07/01/2004	01	FY05 Original Budgets	L0000008	2937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,252.00
									****Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans**			**115,252.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAS - M.B.A. Program-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721040		07/01/2004	01	FY05 Original Budgets	L0000008	2938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,199.00
721040		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(508.00)
									****Total Adjusted Budget - 721040 - Waivers-Grad Waiver of Tuition&Fees**			**13,691.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	2939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,648.00
721145		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	11,358.00
721145		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	508.00
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**39,514.00**
722305		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	7,431.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,431.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEAL - M Ed Arts Leadership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,500.00**
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**126.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEAT - M Ed Athletic Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,366.00
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,834.18
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**22,200.18**
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	2940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,626.74
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,864.82**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000		04/01/2005	10	Tsf. to PG0PPB to cover 611PFC neg	J5PFD274	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(284.18)
									****Total Adjusted Budget - 710000 - In-State Travel**			**215.82**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
711100		04/01/2005	10	Tsf to PG0PPB to cover 611PFC neg	J5PFD274	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(750.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
715000		04/01/2005	10	Tsf. to PG0PPB to cover 611PFC neg	J5PFD274	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,800.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**700.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEAT - M Ed Athletic Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMECE - M Ed Counselor Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,990.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**102,990.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,500.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**136,500.00**
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	2953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,593.21
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,593.21**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,037.28
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,633.28**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,466.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,466.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,700.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,350.00
710100		01/24/2005	07	Tsf. from 713000	J5PFD167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,350.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,675.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,675.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
713000		01/24/2005	07	Tsf. to 710100	J5PFD167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	2959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**7,200.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,400.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,375.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,375.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	2962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMECE - M Ed Counselor Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**300.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMECG - M Ed CAGS Leadership Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510108		07/01/2004	01	FY05 Original Budgets	L0000008	2964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	229,549.00
									****Total Adjusted Budget - 510108 - Res Grad Tuition-CAGS**			**229,549.00**
511108		07/01/2004	01	FY05 Original Budgets	L0000008	2965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,453.00
									****Total Adjusted Budget - 511108 - Non-Resident Grad Tuition-CAGS**			**11,453.00**
516Z18		07/01/2004	01	FY05 Original Budgets	L0000008	2966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,786.00
									****Total Adjusted Budget - 516Z18 - CAGS Program Fee**			**2,786.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,060.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,185.75
611F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,669.30)
611F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,800.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**54,776.45**
611PFC		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97,552.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**97,552.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,532.50
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.52
									****Total Adjusted Budget - 615F10 - PAT**			**13,070.02**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,593.21
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,593.21**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,074.28
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,489.31
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,987.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,575.87**
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,194.37
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,194.37**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	2968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	2969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMECG - M Ed CAGS Leadership Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711124		07/01/2004	01	FY05 Original Budgets	L0000008	2972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**4,000.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	2973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	518.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**518.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,800.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	2978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	2979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**3,300.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	2980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	2981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	2982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**200.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	2983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	2984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	2985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	2986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	2987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMECG - M Ed CAGS Leadership Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDF - Medieval Forum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		07/01/2004	01	FY05 Original Budgets	L0000008	2988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									Total Adjusted Budget - 560Z06 - Ticket Revenue			**16,000.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
611PFC		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
									Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**0.00**
61CPEX		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,160.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,160.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPHX		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.00)
65YP10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97.44
65YP10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**97.44**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	2989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									Total Adjusted Budget - 710000 - In-State Travel			**50.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	227.00
711100		06/03/2005	12	Move from 61CPHX	J5PFJ147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,840.00
711100		06/30/2005	12	Tsf. to PASS01	J5PFD460	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(213.00)
711100		06/30/2005	12	Tsf. to PAUS01	J5PFD461	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,386.00)
									Total Adjusted Budget - 711100 - Supplies-General			**3,468.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	2991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	2992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**40.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	2993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135.00
									Total Adjusted Budget - 711162 - Supplies-Office Supplies			**135.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	2994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**700.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	2995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**300.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	2996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									Total Adjusted Budget - 713010 - Printing & Copying-Publications			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDF - Medieval Forum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	FY05 Original Budgets	L0000008	2997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,846.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,846.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	2998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**100.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	2999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	215.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**215.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	3000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**650.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	3001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists			**600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	675.00
									**Total Adjusted Budget - 718000 - Telecom-General			**675.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,375.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**4,375.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**50.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2004	01	FY05 Original Budgets	L0000008	3006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,304,556.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**1,304,556.00**
510104		07/01/2004	01	FY05 Original Budgets	L0000008	3007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,817.00
									****Total Adjusted Budget - 510104 - Res Grad Tuition-Classroom Connect**			**45,817.00**
510106		07/01/2004	01	FY05 Original Budgets	L0000008	3008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,086.00
									****Total Adjusted Budget - 510106 - Res Grad Tuition-Project Adventure**			**2,086.00**
510110		07/01/2004	01	FY05 Original Budgets	L0000008	3009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,478.00
									****Total Adjusted Budget - 510110 - Res Grad Tuition-CLL Sites**			**123,478.00**
510114		07/01/2004	01	FY05 Original Budgets	L0000008	3010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,432.00
									****Total Adjusted Budget - 510114 - Res Grad Tuition-Path**			**25,432.00**
510116		07/01/2004	01	FY05 Original Budgets	L0000008	3011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	712,851.00
									****Total Adjusted Budget - 510116 - Res Grad Tuit-Off Camp&Schl Dist**			**712,851.00**
510118		07/01/2004	01	FY05 Original Budgets	L0000008	3012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	596,360.00
									****Total Adjusted Budget - 510118 - Res Grad Tuition-Summer Session**			**596,360.00**
510122		07/01/2004	01	FY05 Original Budgets	L0000008	3013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	617.00
									****Total Adjusted Budget - 510122 - Res Grad Tuition-High 5**			**617.00**
510161		03/31/2005	09	Rev for Assistantships and Scholars	J5PFF008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	62,750.00
									****Total Adjusted Budget - 510161 - Res Grad Tuit-SS Off Campus&SAU**			**62,750.00**
511100		07/01/2004	01	FY05 Original Budgets	L0000008	3014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,713.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**122,713.00**
511106		07/01/2004	01	FY05 Original Budgets	L0000008	3015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,276.00
									****Total Adjusted Budget - 511106 - Non-Res Grad Tuit-Project Adventure**			**23,276.00**
511110		07/01/2004	01	FY05 Original Budgets	L0000008	3016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,786.00
									****Total Adjusted Budget - 511110 - Non-Res Grad Tuition-CLL Sites**			**14,786.00**
511114		07/01/2004	01	FY05 Original Budgets	L0000008	3017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,367.00
									****Total Adjusted Budget - 511114 - Non-Resident Grad Tuition-Path**			**7,367.00**
511116		07/01/2004	01	FY05 Original Budgets	L0000008	3018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,974.00
									****Total Adjusted Budget - 511116 - Non-Res Grad Tuit-Off Camp&Schl Dis**			**77,974.00**
511118		07/01/2004	01	FY05 Original Budgets	L0000008	3019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,690.00
									****Total Adjusted Budget - 511118 - Non-Res Grad Tuition-Summer Session**			**89,690.00**
511122		07/01/2004	01	FY05 Original Budgets	L0000008	3020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,585.00
									****Total Adjusted Budget - 511122 - Non-Resident Grad Tuition-High 5**			**4,585.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515555		07/01/2004	01	FY05 Original Budgets	L0000008	3021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,925.00
									**Total Adjusted Budget - 515555 - Theatre Program/workshops			**53,925.00**
515610		07/01/2004	01	FY05 Original Budgets	L0000008	3022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,172.00
									**Total Adjusted Budget - 515610 - Non-Credit Res Workshop and Seminar			**3,172.00**
516022		07/01/2004	01	FY05 Original Budgets	L0000008	3023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,185.00
									**Total Adjusted Budget - 516022 - Course Fee-Art In ED			**1,185.00**
516145		07/01/2004	01	FY05 Original Budgets	L0000008	3024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 516145 - Application Fees-Graduate			**16,000.00**
516210		07/01/2004	01	FY05 Original Budgets	L0000008	3025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	235,750.00
									**Total Adjusted Budget - 516210 - Enrollment Service Fee			**235,750.00**
516Z16		07/01/2004	01	FY05 Original Budgets	L0000008	3026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,600.00
									**Total Adjusted Budget - 516Z16 - Path Institute Room & Fees			**13,600.00**
516Z22		07/01/2004	01	FY05 Original Budgets	L0000008	3027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									**Total Adjusted Budget - 516Z22 - Contract Verification Fee			**10,500.00**
516Z24		07/01/2004	01	FY05 Original Budgets	L0000008	3028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 516Z24 - M.A.T. Fee			**11,000.00**
570015		07/01/2004	01	FY05 Original Budgets	L0000008	3029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 570015 - Late Registration Fee			**1,000.00**
570025		07/01/2004	01	FY05 Original Budgets	L0000008	3030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 570025 - Late Add and Drop Charges			**300.00**
570304		07/01/2004	01	FY05 Original Budgets	L0000008	3031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 570304 - Conference Registrations			**600.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.75
611F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,669.30)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**8,976.45**
611F80		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,461.88
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**13,461.88**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,208,500.00
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,002.58)
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,206.22)
611PFC		04/04/2005	01	Budget.....Earnings (Adj)	F0022007	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110,560.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1,014,731.20**

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Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N60		07/01/2004	01	FY05 Original Budgets	L0000008	3032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
613N60		04/04/2005	10	Tsf. from PG0PPB to cover neg	J5PFD276	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	8,206.22
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**68,206.22**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,606.35
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	861.30
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164.38)
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,066.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,237.27**
617PLG		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	409.71
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**409.71**
61CPEX		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74,592.87
61CPEX		04/04/2005	01	Budget.....Earnings (Adj)	F0022007	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,337.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**78,929.87**
61SNSH		04/04/2005	10	Tsf. from 713000 to cover neg	J5PFD279	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	780.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**780.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,842.54
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.30
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	344.52
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65.75)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(826.40)
65YF10		11/17/2004	01	Budget.....Fringe (Orig)	F0017589	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,384.75
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,067.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,870.24**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,514.00
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,300.22
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,989.54)
65YP10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	364.31
65YP10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,287.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**91,901.95**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,800.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
711100		01/14/2005	07	Tsf. to 760000	J5PFD164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,653.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,347.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	3038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**7,500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
713000		04/04/2005	10	Tsf. to 61SNSH to cover neg	J5PFD279	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(780.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**19,220.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**12,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,500.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	3043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**1,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**300.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	3046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
716120		05/13/2005	11	Tsf. from 8O1006	J5PFD352	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**14,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
717200		05/13/2005	11	Tsf. from 8O1006	J5PFD352	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**47,000.00**
717202		07/01/2004	01	FY05 Original Budgets	L0000008	3048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
717202		05/13/2005	11	Tsf. from 8O1006	J5PFD352	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32,000.00
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**52,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717210		07/01/2004	01	FY05 Original Budgets	L0000008	3049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**5,000.00**
717216		07/01/2004	01	FY05 Original Budgets	L0000008	3050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**1,800.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	3051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**7,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	3053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**2,000.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	3055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
71C000		10/28/2004	04	move to 71C100	J5PFJ046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,000.00)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**0.00**
71C100		10/28/2004	04	Move from 71C000	J5PFJ046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**15,000.00**
760000		01/14/2005	07	Tsf. from 711100	J5PFD164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,653.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**6,653.00**
760023		07/01/2004	01	FY05 Original Budgets	L0000008	3056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,065.00
									**Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans			**58,065.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**1,200.00**
8O1006		07/01/2004	01	FY05 Original Budgets	L0000008	3058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
8O1006		05/13/2005	11	Tsf. to 716120; 717200; 717202	J5PFD352	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(60,000.00)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**0.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	3059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,100.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDS - M.Ed. Program-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	31.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31.00**
721040		07/01/2004	01	FY05 Original Budgets	L0000008	3060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,867.00
721040		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	22,630.00
721040		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	8,767.00
									****Total Adjusted Budget - 721040 - Waivers-Grad Waiver of Tuition&Fees**			**33,264.00**
721145		07/01/2004	01	FY05 Original Budgets	L0000008	3061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,472.00
721145		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(8,767.00)
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**95,705.00**
722310		03/31/2005	09	Rev Recog. for Scholarhips	J5PFF008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	21,300.00
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**21,300.00**

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Fund: 6U0000 - PSU Educational & General Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z10		07/01/2004	01	FY05 Original Budgets	L0000008	3062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 516Z10 - Performance Study Fee**			**100,000.00**
560Z06	PAMUDP	09/22/2004	03	Recognize Revenue	J5PFD052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,498.00
560Z06	PAMUDP	09/28/2004	03	Recognize Revenue	J5PFD054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,447.00
560Z06	PAMUDP	10/07/2004	04	Recognize Revenue	J5PFD069	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	260.00
560Z06	PAMUDP	11/01/2004	05	Recognize Revenue	J5PFD087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,728.00
560Z06	PAMUDP	11/03/2004	05	Recognize Revenue	J5PFD089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
560Z06	PAMUDP	11/04/2004	05	Recognize Revenue	J5PFD091	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	65.00
560Z06	PAMUDP	11/08/2004	05	Recognize Revenue	J5PFD096	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,900.00
560Z06	PAMUDP	11/12/2004	05	Recognize Revenue	J5PFD101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	290.00
560Z06	PAMUDP	11/16/2004	05	Recognize Revenue	J5PFD106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	160.00
560Z06	PAMUDP	11/17/2004	05	Recognize Revenue	J5PFD112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	480.00
560Z06	PAMUDP	11/22/2004	05	Recognize Revenue	J5PFD114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,635.00
560Z06	PAMUDP	12/03/2004	06	Recognize Revenue	J5PFD124	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,070.00
560Z06	PAMUDP	12/08/2004	06	Recognize Revenue	J5PFD132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,585.00
560Z06	PAMUDP	12/09/2004	06	Recognize Revenue	J5PFD134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	165.00
560Z06	PAMUDP	12/14/2004	06	Recognize Revenue	J5PFD138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00
560Z06	PAMUDP	12/21/2004	06	Recognize Revenue	J5PFD144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,107.00
560Z06	PAMUDP	03/01/2005	09	Recognize Revenue	J5PFD197	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	443.00
560Z06	PAMUDP	04/01/2005	10	Recognize Revenue	J5PFD275	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	16.00
560Z06	PAMUDP	04/05/2005	10	Unrecognize Revenue	J5PFD281	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
560Z06	PAMUDP	04/18/2005	10	Recognize Revenue	J5PFD307	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	224.00
560Z06	PAMUDP	04/25/2005	10	Recognize Revenue	J5PFD322	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	724.00
560Z06	PAMUDP	04/27/2005	10	Recognize Revenue	J5PFD325	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,163.00
560Z06	PAMUDP	05/16/2005	11	Unrecognize Revenue	J5PFD354	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,800.00)
560Z06	PAMUDP	05/23/2005	11	Unrecognize Revenue	J5PFD375	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(250.00)
560Z06	PAMUGC	09/22/2004	03	Recognize Revenue	J5PFD052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.00
560Z06	PAMUGC	11/01/2004	05	Recognize Revenue	J5PFD087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,609.00
560Z06	PAMUGC	11/03/2004	05	Recognize Revenue	J5PFD089	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	861.00
560Z06	PAMUGC	11/08/2004	05	Recognize Revenue	J5PFD096	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	206.00
560Z06	PAMUGC	11/10/2004	05	Recognize Revenue	J5PFD099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	561.00
560Z06	PAMUGC	11/12/2004	05	Recognize Revenue	J5PFD101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	91.00
560Z06	PAMUGC	11/16/2004	05	Recognize Revenue	J5PFD106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	98.00
560Z06	PAMUGC	11/17/2004	05	Recognize Revenue	J5PFD112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	408.00
560Z06	PAMUGC	11/22/2004	05	Recognize Revenue	J5PFD114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	637.00
560Z06	PAMUGC	12/03/2004	06	Recognize Revenue	J5PFD124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,099.00
560Z06	PAMUGC	12/16/2004	06	Recognize Revenue	J5PFD140	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
560Z06	PAMUKA	11/01/2004	05	Recognize Revenue	J5PFD087	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	52.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**25,915.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	707,920.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,880.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**740,800.00**

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611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,519.98
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,365.95
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,814.58
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.29
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.52
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.44
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.69
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,292.30
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,183.96
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,525.96
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,555.00
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,389.96
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,598.72
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,716.24
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,002.00
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	798.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**162,782.59**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,778.03
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,131.17
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	930.00
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,849.20)
									**Total Adjusted Budget - 615F10 - PAT			**31,990.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,129.28
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,272.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,401.66**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
61CPEX		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,230.00
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	815.00
61CPEX		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(400.00)
61CPEX		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,945.00**
61CPHM		01/26/2005	01	Budget.....Earnings (Orig)	F0019203	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,819.22
61CPHM		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,218.63)
									**Total Adjusted Budget - 61CPHM - [NSH] - Music Accmp (PSU Only)			**29,600.59**
61CPHO		01/26/2005	01	Budget.....Earnings (Orig)	F0019203	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	318.78
61CPHO		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	196.00

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									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**514.78**
61CPHP		01/26/2005	01	Budget.....Earnings (Orig)	F0019203	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,812.00
61CPHP		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,088.00
									****Total Adjusted Budget - 61CPHP - [NSH] - Perform Instruct (PSU Only)**			**53,900.00**
61CPHS		06/16/2005	01	Budget.....Earnings (Orig)	F0025810	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2.63
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2.63**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,188.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,138.00)
61CPHX		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	770.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**820.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**16,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	318,730.92
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,652.47
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,524.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.95
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,539.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**320,876.66**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,143.68
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,718.74
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.42
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.83
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.48
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.02
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.84
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.56
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.50
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,871.45
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,900.18
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	214.62
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.76
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	974.29
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.17
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.17

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65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.03
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,350.19
65YP10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.32
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.78
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,821.43
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.46
65YP10		06/17/2005	01	Budget.....Fringe (Orig)	F0025834	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.22
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.46
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(761.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**21,635.51**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,487.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,487.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180.00
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**180.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,783.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**2,783.00**
711100	PAMUDP	09/22/2004	03	Recognize Revenue	J5PFD052	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,498.00
711100	PAMUDP	09/28/2004	03	Recognize Revenue	J5PFD054	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,447.00
711100	PAMUDP	10/07/2004	04	Recognize Revenue	J5PFD069	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	260.00
711100	PAMUDP	11/01/2004	05	Recognize Revenue	J5PFD087	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,728.00
711100	PAMUDP	11/03/2004	05	Recognize Revenue	J5PFD089	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAMUDP	11/04/2004	05	Recognize Revenue	J5PFD091	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	65.00
711100	PAMUDP	11/08/2004	05	Recognize Revenue	J5PFD096	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,900.00
711100	PAMUDP	11/12/2004	05	Recognize Revenue	J5PFD101	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	290.00
711100	PAMUDP	11/16/2004	05	Recognize Revenue	J5PFD106	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	160.00
711100	PAMUDP	11/17/2004	05	Recognize Revenue	J5PFD112	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	480.00
711100	PAMUDP	11/22/2004	05	Recognize Revenue	J5PFD114	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,635.00
711100	PAMUDP	12/03/2004	06	Recognize Revenue	J5PFD124	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,070.00
711100	PAMUDP	12/08/2004	06	Recognize Revenue	J5PFD132	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,585.00
711100	PAMUDP	12/09/2004	06	Recognize Revenue	J5PFD134	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	165.00
711100	PAMUDP	12/14/2004	06	Recognize Revenue	J5PFD138	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00
711100	PAMUDP	12/21/2004	06	Recognize Revenue	J5PFD144	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,107.00
711100	PAMUDP	03/01/2005	09	Recognize Revenue	J5PFD197	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	443.00
711100	PAMUDP	04/01/2005	10	Recognize Revenue	J5PFD275	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	16.00
711100	PAMUDP	04/05/2005	10	Unrecognize Revenue	J5PFD281	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
711100	PAMUDP	04/18/2005	10	Recognize Revenue	J5PFD307	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	224.00
711100	PAMUDP	04/25/2005	10	Recognize Revenue	J5PFD322	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	724.00
711100	PAMUDP	04/27/2005	10	Recognize Revenue	J5PFD325	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,163.00
711100	PAMUDP	05/16/2005	11	Unrecognize Revenue	J5PFD354	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,800.00)
711100	PAMUDP	05/23/2005	11	Unrecognize Revenue	J5PFD375	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(250.00)
711100	PAMUGC	09/22/2004	03	Recognize Revenue	J5PFD052	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PAMUGC	11/01/2004	05	Recognize Revenue	J5PFD087	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,609.00
711100	PAMUGC	11/03/2004	05	Recognize Revenue	J5PFD089	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	861.00
711100	PAMUGC	11/08/2004	05	Recognize Revenue	J5PFD096	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	206.00
711100	PAMUGC	11/10/2004	05	Recognize Revenue	J5PFD099	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	561.00
711100	PAMUGC	11/12/2004	05	Recognize Revenue	J5PFD101	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	91.00
711100	PAMUGC	11/16/2004	05	Recognize Revenue	J5PFD106	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	98.00
711100	PAMUGC	11/17/2004	05	Recognize Revenue	J5PFD112	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	408.00
711100	PAMUGC	11/22/2004	05	Recognize Revenue	J5PFD114	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	637.00
711100	PAMUGC	12/03/2004	06	Recognize Revenue	J5PFD124	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,099.00
711100	PAMUGC	12/16/2004	06	Recognize Revenue	J5PFD140	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
711100	PAMUKA	11/01/2004	05	Recognize Revenue	J5PFD087	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	52.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,290.00
711100		07/02/2004	12	move from 740000	J5PFJ001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
711100		01/13/2005	07	Move to PG0PPB 61CPEX	J5PFD160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,230.00)
711100		03/02/2005	09	move to 61CPEX to cover negative	J5PFD202	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(815.00)
711100		03/17/2005	09	Tsf. to PATHEA	J5PFD227	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
711100		03/31/2005	09	Recognize Revenue	J5PFD271	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
711100		04/11/2005	10	Tsf. to PATHEA 711100	J5PFD294	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,800.00)
711100		04/21/2005	10	Tsf. to PATHEA	J5PFD318	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(386.00)
711100		05/02/2005	11	Tsf. to PATHEA	J5PFD328	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(193.00)
711100		05/26/2005	11	Tsf. from 740000	J5PFD386	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100		05/27/2005	12	Corr. #J5PFJ001, change FM	J5PFD390	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
711100		05/27/2005	01	move from 740000	J5PFD390	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
711100		06/16/2005	12	Tsf. from PG0PPB 61CPEX	J5PFD424	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
711100		06/16/2005	12	move from 61 pool	J5PFJ160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,162.00
711100		06/17/2005	12	Tsf. from PG0PPB 61CPEX	J5PFD428	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									Total Adjusted Budget - 711100 - Supplies-General			**103,713.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
740000		07/02/2004	01	move to 711100	J5PFJ001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
740000		05/26/2005	11	Tsf. to 711100	J5PFD386	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,812.00
790500		07/16/2004	01	Mannual carry forward	J5PFX011	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,000.00
790500		08/05/2004	02	move to 8O1009	J5PFJ009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
790500		01/26/2005	07	move to PG0PPB 61CPHP	J5PFJ078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(45,812.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8I1009		03/31/2005	09	Recognize Revenue	J5PFD271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
									Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**70.00**
8O1009		08/05/2004	02	move from 790500	J5PFJ009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		08/24/2004	02	Rec Dep Rev (Old Man Geology)	J5PFD035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
560Z00		09/28/2004	03	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD054	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,999.50
560Z00		09/28/2004	03	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD054	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,999.50
560Z00		09/28/2004	03	Corr #J5PFD054; Rec Dep Rev	J5PFD055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,999.50)
560Z00		10/12/2004	04	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD076	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	211.00
560Z00		12/06/2004	06	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD125	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
560Z00		03/04/2005	09	Rec Dep Rev (Lab Manuals)	J5PFD207	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,621.00
560Z00		04/01/2005	10	Rec Dep Rev (Lab Manuals)	J5PFD275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	95.00
560Z00		04/15/2005	10	Rec Rev (Lab Manuals)	J5PFD304	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
560Z00		06/13/2005	12	Rec Dep Rev (Lab Manuals)	J5PFD416	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**6,186.50**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	630,370.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,140.00
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,000.00
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,355.00)
611F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,946.80)
611F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116.69
611F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,335.50)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**548,989.39**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,975.04
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,929.95
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.76
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.23
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	385.38
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	385.38
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,112.71
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,001.99
611PFC	PAAAFL	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,003.98)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,700.00
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,354.96
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,324.96
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,675.00
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	881.22
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,315.00
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,223.74
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.96
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,735.50
611PFC		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,335.50
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**131,835.30**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,460.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700.00
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
615F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,496.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,217.63
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,017.30
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,694.42
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.45
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,947.12)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,993.68**
61CPBN		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61CPEX	PAAAFL	01/07/2005	01	Budget.....Earnings (Orig)	F0018609	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,001.99
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,001.99**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	381.22
61CPHO		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	89.32
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**470.54**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(381.22)
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(89.32)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,529.46**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,250.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,250.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	270,419.05
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,136.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	406.92
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	677.77
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,800.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.58
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,342.00)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,978.72)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46.68
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.40
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,798.40)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,913.05)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**228,393.23**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.90
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	330.12
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64.74
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19.43
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.37
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.37
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	429.47
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.16
65YP10	PAAAFL	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.16)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,090.80
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,641.82
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	279.29
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	308.70
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.03
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.46
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	102.79
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.08
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	565.78
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.02
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.02)
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	364.18
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.51
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.51)
65YP10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,998.33**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,155.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,155.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,032.00
711100		08/23/2004	02	move from PG0PPB 611PFC	J5PFJ018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,400.00
711100		08/23/2004	02	move to 715000	J5PFJ019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,400.00)
711100		08/24/2004	02	Rec Dep Rev (Old Man Geology)	J5PFD035	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
711100		09/28/2004	03	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD055	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,999.50
711100		10/12/2004	04	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD076	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	211.00
711100		12/06/2004	06	Rec Dep Rev (CEAPS Lab Manuals)	J5PFD125	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
711100		03/04/2005	09	Rec Dep Rev (Lab Manuals)	J5PFD207	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,621.00
711100		03/15/2005	09	move to Gangal emergy prep stipend	J5PFJ102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
711100		04/01/2005	10	Rec Dep Rev (Lab Manuals)	J5PFD275	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	95.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PANS01 - CEAPS Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/15/2005	10	Rec Dep Rev (Lab Manuals)	J5PFD304	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
711100		06/13/2005	12	Rec Dep Rev (Lab Manuals)	J5PFD416	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,935.00
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,380.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,533.50**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,555.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**8,555.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,256.00
715000		08/23/2004	02	move from 711100	J5PFJ019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,400.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**7,656.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,980.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,980.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPASS - Special Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/01/2004	01	FY05 Original Budgets	L0000008	3080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,380.00
722300		03/16/2005	09	move to 8O1003	J5PFJ104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17,380.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**
8O1003		07/01/2004	01	FY05 Original Budgets	L0000008	3081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,098.00
8O1003		03/16/2005	09	move from 722300	J5PFJ104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,380.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**101,478.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,500.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,090.00
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,000.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**175,590.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,765.02
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,005.91
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,650.00
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,750.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.72
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62.24
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**27,419.89**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,150.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	730.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,036.00)
617F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(844.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	969.00
617PLG		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(878.19)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**90.81**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	670.23
61CPHO		06/13/2005	01	Budget.....Earnings (Adj)	F0025526	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,016.23**
61SNSH		08/11/2004	02	Tsf. from Student Labor Budget	J5PFD023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
61SNSH		01/25/2005	07	Tsf. from 61SNWS	J5PFD169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	634.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,134.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
61SNWS		01/25/2005	07	Tsf. to 61SNSH	J5PFD169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(634.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**566.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,060.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,036.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	292.00
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,600.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,414.40)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(337.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,236.00**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568.26
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,008.50
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	567.00
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.68
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.23
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81.40
65YP10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.77)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.30
65YP10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.06
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,396.26**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,305.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,305.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,757.00
711100		11/04/2004	05	to PG0PPB for PS01 & PHY1 OT	J5PFJ052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(982.83)
711100		03/30/2005	09	Tsf. to 8O1009	J5PFD258	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
711100		05/18/2005	11	Tsf. from 740000	J5PFD363	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	800.00
711100		06/07/2005	12	move from 740000	J5PFJ150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	88.00
711100		06/13/2005	12	Tsf. to PG0PPB 61CPHO	J5PFD417	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(82.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,180.17**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	888.00
740000		05/18/2005	11	Tsf. to 711100	J5PFD363	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(800.00)
740000		06/07/2005	12	move to 711100	J5PFJ150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(88.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8O1009		03/30/2005	09	Tsf. from 711100	J5PFD258	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	638,280.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,260.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**663,540.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,319.99
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	269.35
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,120.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,723.94
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,907.98
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,008.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**32,349.26**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,542.03
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,252.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,794.83**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	312.60
61CPHO		06/13/2005	01	Budget.....Earnings (Adj)	F0025526	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**48.60**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,250.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,328.81
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,104.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**276,933.93**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	614.88
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22.62
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	766.08
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	732.82
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	244.27
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.67
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26.26
65YP10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,721.42**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	145.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**145.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,915.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,915.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,117.00
711100		04/29/2005	10	Tsf. from 740000	J5PFD327	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		05/24/2005	11	Tsf. from 740000	J5PFD379	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		06/06/2005	12	TSF Per Mary Washburn	J5PFF013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,479.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,596.00**
711110		07/01/2004	01	FY05 Original Budgets	L0000008	3092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**2,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,740.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**10,740.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,940.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,940.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,479.00
740000		04/29/2005	10	Tsf. to 711100	J5PFD327	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
740000		05/24/2005	11	Tsf. to 711100	J5PFD379	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
740000		06/06/2005	12	TSF Per Mary Washburn	J5PFF013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,479.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.00
61CPEX		04/05/2005	10	PG0PPB to PAPSBI 61CPEX neg	J5PFD280	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
61CPEX		04/07/2005	10	Reverse #J5PFD280	J5PFD289	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**200.00**
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**16.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710000		04/04/2005	10	Tsf. to PG0PPB 61CPEX to cover neg	J5PFD278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		03/04/2005	09	Recognize Revenue	J5PFD207	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	448.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**448.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,760.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,559.59
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,985.91
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57,479.93)
									**Total Adjusted Budget - 615F10 - PAT			**88,825.57**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,849.88
617F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,013.33
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,932.25
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360.98
617F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,352.47)
617F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,231.40)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,821.83)
									**Total Adjusted Budget - 617F10 - Operating Staff			**104,750.74**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**37.00**
61CPBN		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,844.99
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,844.99**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,700.00**
61CPHX		06/20/2005	01	Budget.....Earnings (Orig)	F0025985	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,243.95
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,223.84
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	405.33
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,972.89
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.39
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,394.36
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,740.99)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,892.55)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,991.97)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,328.73)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77,430.52**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145.91
65YP10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	322.98
65YP10		06/22/2005	01	Budget.....Fringe (Orig)	F0026011	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**594.89**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,600.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	3105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711000		01/24/2005	07	Tsf. from 740000	J5PFD166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**6,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,343.00
711100		03/04/2005	09	Recognize Revenue	J5PFD207	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	448.00
711100		06/20/2005	12	move to 61 negative	J5PFJ166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,291.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
740000		01/24/2005	07	Tsf. to 711000	J5PFD166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PASBDC - Small Business Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,068.03
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	244.29
									**Total Adjusted Budget - 617F10 - Operating Staff			**8,312.32**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,227.21
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,324.93**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	685.00
									**Total Adjusted Budget - 710000 - In-State Travel			**685.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		02/14/2005	08	move to 740000	J5PFJ086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,563.30)
									**Total Adjusted Budget - 711100 - Supplies-General			**436.70**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**100.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,543.00
717200		01/18/2005	07	Move from PAGRNT	J5PFJ074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,800.00
717200		01/24/2005	07	move to 740000	J5PFJ077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,800.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**4,543.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	3115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**700.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	3116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**135.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**
740000		01/24/2005	07	move from 717200	J5PFJ077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,800.00
740000		02/14/2005	08	Move from 711100	J5PFJ086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,563.30
									**Total Adjusted Budget - 740000 - Cap Equipment			**11,363.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		01/13/2005	07	Recognize Revenue	J5PFD161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	720.00
560Z00		04/13/2005	10	Rec Dep Rev (Phil Alpha Theta)	J5PFD299	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	405.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,125.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,144,175.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,420.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**1,201,595.00**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,024.73
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,460.06
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,449.96
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,955.74
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,802.07
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,855.39
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,485.48
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,560.00
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.60
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	719.20
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,999.44
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	124.48
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,004.00
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,474.96
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**91,073.11**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,132.73
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,435.67
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.71
617F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,923.89)
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**49,848.12**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,389.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,389.00**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.34
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**11.34**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.34)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,388.66**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	482,123.09
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,368.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	574.27
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	400.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(800.00)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	422.29
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,569.56)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**500,577.25**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,438.08
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.64
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.80
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.28
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235.38
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	323.85
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,056.78
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.04
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	181.24
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.41
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	251.95
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.46
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.33
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	627.90
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	486.28
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.95
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,136.42**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,865.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,865.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	3121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,700.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,640.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,640.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	505.00
711100		11/09/2004	05	Tsf. from 740000	J5PFD098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
711100		12/20/2004	06	Tsf. from 740000	J5PFD142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100		02/15/2005	08	Tsf. from 740000	J5PFD181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00

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Fund: 6U0000 - PSU Educational & General Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/29/2005	09	Tsf. from 740000	J5PFD248	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100		04/22/2005	10	Tsf. from 740000	J5PFD319	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	290.00
711100		05/09/2005	11	Tsf. from 740000	J5PFD343	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
711100		05/11/2005	11	Tsf. to 740000	J5PFD347	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100		05/24/2005	11	Tsf. from 740000	J5PFD377	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100		06/29/2005	12	Tsf. from PAAADI	J5PFD446	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,210.00
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	666.00
711100		06/30/2005	12	Tsf. from PAAADI	J5PFD459	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	113.00
711100		06/30/2005	12	Tsf. from PAAAF5	J5PFD460	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	641.00
711100		06/30/2005	12	Tsf. from PAMEDF	J5PFD460	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	213.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,238.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	3124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**126.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	3125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,050.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,050.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,817.00
711162		01/13/2005	07	Recognize Revenue	J5PFD161	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	720.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**3,537.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,400.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**10,400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,014.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,014.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,886.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,886.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,123.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,123.00**
716155		07/01/2004	01	FY05 Original Budgets	L0000008	3131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**840.00**
717200	PASSIN	07/01/2004	01	FY05 Original Budgets	L0000008	3132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,150.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,303.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,303.00**
719100		04/13/2005	10	Rec Dep Rev (Phi Alpha Theta)	J5PFD299	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	405.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**405.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,890.00

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Fund: 6U0000 - PSU Educational & General Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		11/09/2004	05	Tsf. to 711100	J5PFD098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
740000		12/20/2004	06	Tsf. to 711100	J5PFD142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
740000		02/15/2005	08	Tsf. to 711100	J5PFD181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
740000		03/29/2005	09	Tsf. to 711100	J5PFD248	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
740000		04/22/2005	10	Tsf. to 711100	J5PFD319	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(290.00)
740000		05/09/2005	11	Tsf. to 711100	J5PFD343	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
740000		05/11/2005	11	Tsf. from 711100	J5PFD347	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
740000		05/24/2005	11	Tsf. to 711100	J5PFD377	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

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Fund: 6U0000 - PSU Educational & General Org: PASSLA - Latin Amer Studies Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2004	03	Funding from Provost's Office	J5PFJ034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	700.00
711100		05/09/2005	11	Tsf. to 8O1009	J5PFD345	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
711100		06/30/2005	12	Tsf. to PAAAF2 710100	J5PFD448	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
8O1009		05/09/2005	11	Tsf. from 711100	J5PFD345	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**400.00**

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Fund: 6U0000 - PSU Educational & General Org: PASW01 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PXT278-0001	BDCF0508	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,925.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
611F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,088.50
611F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.70
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**189,415.20**
611PAS		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**250.00**
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Orig)	F0017018	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	396.10
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,763.34
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,464.44
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,254.50
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	751.50
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**6,629.88**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,369.01
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**10,838.81**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,717.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,560.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.92
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,635.40
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**80,101.60**
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Orig)	F0017018	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.27
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148.12
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.02
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.37
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.13
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**745.91**

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Fund: 6U0000 - PSU Educational & General Org: PASW01 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		06/30/2004	01	Meyer, Scott R.	I4PXT278	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(1,000.00)
710200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
710200		11/30/2004	01	Corr adopt bud O017 I4PXT278-0001	J5FX0007	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
710200		11/30/2004	01	Corr adj bud O017 I4PXT278 seq 0001	J5FX0007	222	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,890.00
711100		09/30/2004	03	Tsf. to 8O1009	J5PFD058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(325.00)
711100		11/16/2004	05	Tsf. from 8O1009	J5PFD111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	325.00
711100		05/04/2005	11	Tsf. from 740000	J5PFD334	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,120.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,010.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
740000		05/04/2005	11	Tsf. to 711100	J5PFD334	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,120.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8O1009		09/30/2004	03	Tsf. from 711100	J5PFD058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	325.00
8O1009		11/16/2004	05	Tsf. to 711100	J5PFD111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(325.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		11/03/2004	05	Recognize Revenue	J5PFD090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	762.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**762.00**
560Z06	PBCAP1	09/22/2004	03	Recognize Revenue	J5PFD052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	275.00
560Z06	PBCAP1	09/28/2004	03	Recognize Revenue	J5PFD054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	633.00
560Z06	PBCAP1	10/07/2004	04	Recognize Revenue	J5PFD069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,782.00
560Z06	PBCAP1	11/01/2004	05	Recognize Revenue	J5PFD087	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,956.00
560Z06	PBCAP2	09/22/2004	03	Recognize Revenue	J5PFD052	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	132.00
560Z06	PBCAP2	09/28/2004	03	Recognize Revenue	J5PFD054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	63.00
560Z06	PBCAP2	10/07/2004	04	Recognize Revenue	J5PFD069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	324.00
560Z06	PBCAP2	11/01/2004	05	Recognize Revenue	J5PFD087	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,913.00
560Z06	PBCAP2	11/04/2004	05	Recognize Revenue	J5PFD091	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	122.00
560Z06	PBCAP3	09/22/2004	03	Recognize Revenue	J5PFD052	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	49.00
560Z06	PBCAP3	09/28/2004	03	Recognize Revenue	J5PFD054	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	64.00
560Z06	PBCAP3	10/07/2004	04	Recognize Revenue	J5PFD069	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	24.00
560Z06	PBCAP3	11/01/2004	05	Recognize Revenue	J5PFD087	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	52.00
560Z06	PBCAP3	11/03/2004	05	Recognize Revenue	J5PFD089	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
560Z06	PBCAP3	11/04/2004	05	Recognize Revenue	J5PFD091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
560Z06	PBCAP3	11/10/2004	05	Recognize Revenue	J5PFD099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	279.00
560Z06	PBCAP3	11/10/2004	05	Recognize Revenue	J5PFD099	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	279.00
560Z06	PBCAP3	11/12/2004	05	Recognize Revenue	J5PFD101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	365.00
560Z06	PBCAP3	11/15/2004	05	Correct #J5PFD099	J5PFD103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(279.00)
560Z06	PBCAP3	11/16/2004	05	Recognize Revenue	J5PFD106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	190.00
560Z06	PBCAP3	11/17/2004	05	Recognize Revenue	J5PFD112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
560Z06	PBCAP3	11/22/2004	05	Recognize Revenue	J5PFD114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	870.00
560Z06	PBCAP3	12/03/2004	06	Recognize Revenue	J5PFD124	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,364.00
560Z06	PBCAP4	03/01/2005	09	Recognize Revenue	J5PFD197	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,944.00
560Z06	PBCAP5	03/15/2005	09	Recognize Revenue	J5PFD226	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,772.00
560Z06	PBCAP5	03/25/2005	09	Recognize Revenue	J5PFD238	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	46.00
560Z06	PBCAP6	09/22/2004	03	Recognize Revenue	J5PFD052	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	63.00
560Z06	PBCAP6	11/01/2004	05	Recognize Revenue	J5PFD087	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	48.00
560Z06	PBCAP6	03/01/2005	09	Recognize Revenue	J5PFD197	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	51.00
560Z06	PBCAP6	03/15/2005	09	Recognize Revenue	J5PFD226	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	102.00
560Z06	PBCAP6	03/25/2005	09	Recognize Revenue	J5PFD238	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	68.00
560Z06	PBCAP6	04/01/2005	10	Recognize Revenue	J5PFD275	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	539.00
560Z06	PBCAP6	04/06/2005	10	Recognize Revenue	J5PFD284	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	195.00
560Z06	PBCAP6	04/15/2005	10	Recognize Revenue	J5PFD304	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	761.00
560Z06	PBCAP6	04/18/2005	10	Recognize Revenue	J5PFD306	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,061.00
560Z06	PBCAP6	04/18/2005	10	Recognize Revenue	J5PFD307	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	670.00
560Z06	PBCAP6	04/25/2005	10	Recognize Revenue	J5PFD322	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,268.00
560Z06		09/22/2004	03	Recognize Revenue	J5PFD052	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	41.88
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**25,381.88**
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,200.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2,200.07**
61CPEX		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,600.00
61CPEX		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.00
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,601.00**
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	184.81
65YP10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	638.40
65YP10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.08
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,327.29**
711100	PBCAP1	09/22/2004	03	Recognize Revenue	J5PFD052	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	275.00
711100	PBCAP1	09/28/2004	03	Recognize Revenue	J5PFD054	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	633.00
711100	PBCAP1	10/07/2004	04	Recognize Revenue	J5PFD069	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,782.00
711100	PBCAP1	11/01/2004	05	Recognize Revenue	J5PFD087	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,956.00
711100	PBCAP2	09/22/2004	03	Recognize Revenue	J5PFD052	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	132.00
711100	PBCAP2	09/28/2004	03	Recognize Revenue	J5PFD054	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	63.00
711100	PBCAP2	10/07/2004	04	Recognize Revenue	J5PFD069	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	324.00
711100	PBCAP2	11/01/2004	05	Recognize Revenue	J5PFD087	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,913.00
711100	PBCAP2	11/04/2004	05	Recognize Revenue	J5PFD091	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	122.00
711100	PBCAP3	09/22/2004	03	Recognize Revenue	J5PFD052	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	49.00
711100	PBCAP3	09/28/2004	03	Recognize Revenue	J5PFD054	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	64.00
711100	PBCAP3	10/07/2004	04	Recognize Revenue	J5PFD069	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	24.00
711100	PBCAP3	11/01/2004	05	Recognize Revenue	J5PFD087	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	52.00
711100	PBCAP3	11/03/2004	05	Recognize Revenue	J5PFD089	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
711100	PBCAP3	11/04/2004	05	Recognize Revenue	J5PFD091	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
711100	PBCAP3	11/12/2004	05	Recognize Revenue	J5PFD101	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	365.00
711100	PBCAP3	11/15/2004	05	Recognize Revenue	J5PFD103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	279.00
711100	PBCAP3	11/16/2004	05	Recognize Revenue	J5PFD106	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	190.00
711100	PBCAP3	11/17/2004	05	Recognize Revenue	J5PFD112	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PBCAP3	11/22/2004	05	Recognize Revenue	J5PFD114	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	870.00
711100	PBCAP3	12/03/2004	06	Recognize Revenue	J5PFD124	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,364.00
711100	PBCAP4	03/01/2005	09	Recognize Revenue	J5PFD197	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,944.00
711100	PBCAP5	03/15/2005	09	Recognize Revenue	J5PFD226	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,772.00
711100	PBCAP5	03/25/2005	09	Recognize Revenue	J5PFD238	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	46.00
711100	PBCAP6	09/22/2004	03	Recognize Revenue	J5PFD052	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	63.00
711100	PBCAP6	11/01/2004	05	Recognize Revenue	J5PFD087	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	48.00
711100	PBCAP6	03/01/2005	09	Recognize Revenue	J5PFD197	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	51.00
711100	PBCAP6	03/15/2005	09	Recognize Revenue	J5PFD226	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	102.00
711100	PBCAP6	03/25/2005	09	Recognize Revenue	J5PFD238	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	68.00
711100	PBCAP6	04/01/2005	10	Recognize Revenue	J5PFD275	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	539.00
711100	PBCAP6	04/06/2005	10	Recognize Revenue	J5PFD284	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	195.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PBCAP6	04/15/2005	10	Recognize Revenue	J5PFD304	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	761.00
711100	PBCAP6	04/18/2005	10	Recognize Revenue	J5PFD306	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,061.00
711100	PBCAP6	04/18/2005	10	Recognize Revenue	J5PFD307	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	670.00
711100	PBCAP6	04/25/2005	10	Recognize Revenue	J5PFD322	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,268.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,731.00
711100		09/22/2004	03	Recognize Revenue	J5PFD052	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	41.88
711100		11/03/2004	05	Recognize Revenue	J5PFD090	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	762.00
711100		11/03/2004	05	move to 61CPEX negative	J5PFJ048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,600.00)
711100		01/13/2005	07	Move to PG0PPB 61CPEX	J5PFD160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(501.00)
711100		03/02/2005	09	move to 61CPEX to cover negative	J5PFD202	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,500.00)
711100		03/17/2005	09	Tsf. from PAMUS1	J5PFD227	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100		04/11/2005	10	Tsf. from PAMUS1 711100	J5PFD294	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,800.00
711100		04/21/2005	10	Tsf. from PAMUS1	J5PFD318	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	386.00
711100		05/02/2005	11	Tsf. from PAMUS1	J5PFD328	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	193.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,152.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F80		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,223.46
611F80		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,197.40)
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**47,026.06**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,410.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,900.20
									****Total Adjusted Budget - 615F10 - PAT**			**219,310.20**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,173.45
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,154.93
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,328.38**
61CPBN		05/26/2005	01	Budget.....Earnings (Orig)	F0024439	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPHX		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,800.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,033.38
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,760.08
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.97
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,689.38
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,878.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**117,065.85**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
65YP10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,260.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,310.00**
710305		05/06/2005	11	Tsf. from 790500	J5PFD340	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	590.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**590.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	3141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**600.00**
711100		09/30/2004	03	mv from 790500	J5PFJ036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,230.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/09/2005	09	Tsf. from PAGNED	J5PFD216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
711100		06/29/2005	12	Tsf. to PAAAF5	J5PFD443	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
711100		06/30/2005	12	Tsf. from PAMEDF	J5PFD461	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,386.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,616.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,150.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,150.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,300.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**900.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
717200		07/19/2004	01	Tsf. from 790500	J5PFD012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	422.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**422.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
790500		07/19/2004	01	Tsf. to 717200	J5PFD012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(422.00)
790500		09/30/2004	03	move to 711100	J5PFJ036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,230.00)
790500		05/06/2005	11	Tsf. to 710305	J5PFD340	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(590.00)
790500		05/26/2005	11	move to cover bonus	J5PFJ142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**3,758.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUSAC - Intro Academic Community

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,800.00
611PFC		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**3,300.00**
61CPEX		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,100.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	739.20
65YP10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	92.40
65YP10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**369.60**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711100		05/20/2005	11	Tsf. to PSDSP1 - Advising Booklets	J5PFD371	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,080.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,780.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
719000		06/03/2005	12	move to 61CPEX thru PG0PPB	J5PFJ148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,100.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUSWC - Writing & Reading Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,820.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,130.00
									****Total Adjusted Budget - 615F10 - PAT**			**42,950.00**
61CPEX		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPHX		11/09/2004	01	Budget.....Earnings (Adj)	F0017434	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,100.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,100.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,928.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,252.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,180.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
65YP10		11/09/2004	01	Budget.....Fringe (Adj)	F0017434	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	672.00
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(672.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**672.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100		02/22/2005	08	Tsf. from PAWAC1	J5PFD187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAWAC1 - Writing Across the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/01/2005	12	Rec Dep Rev (WAC Journal)	J5PFD394	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	108.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**108.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,012.00
611PFC		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,012.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**0.00**
61CPHX		05/25/2005	01	Budget.....Earnings (Orig)	F0024415	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	160.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**160.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	505.01
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.44
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**13.44**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,595.00
711100		02/22/2005	08	Tsf. to PAUSWC	J5PFD187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100		04/19/2005	10	Tsf. o Womens Studies - Essay Prize	J5PFD311	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100		05/25/2005	11	Move to hourly negative	J5PFJ140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(160.00)
711100		06/01/2005	12	Rec Dep Rev (WAC Journals)	J5PFD394	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	108.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,843.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**40.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAWM01 - Women's Studies Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/22/2004	03	Mv to English for Eve Alexandria	J5PFJ033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50.00)
711100		09/23/2004	03	Funding from Provost's Office	J5PFJ034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,200.00
711100		03/02/2005	09	Tsf. to 8O1009	J5PFD199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
711100		03/18/2005	09	Tsf. to 8o1009	J5PFD230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
711100		04/19/2005	10	Tsf. from WAC1 - Essay Prize	J5PFD311	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100		05/16/2005	11	Tsf. from PSWC01 - WSC brochure	J5PFD359	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
711100		05/25/2005	11	Recognize Revenue	J5PFD383	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,650.00**
8I1009		05/25/2005	11	Recognize Revenue	J5PFD383	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**350.00**
8O1009		03/02/2005	09	Tsf. from 711100	J5PFD199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
8O1009		03/18/2005	09	Tsf. from 711100	J5PFD230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PB0PPB - PSU-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		06/10/2005	12	move to PFHR01 719210	J5PFJ154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,100.00)
61U220		06/13/2005	12	corr J5PFJ154 s/b PG0PPB	J5PFJ155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,100.00
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBARCH - Archives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		06/30/2005	12	move to PBCARX	J5PFJ177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		12/08/2004	06	Rec Dep Rev (Bathroom Vending)	J5PFD133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	89.25
560Z00		06/01/2005	12	Rec Dep Rev (Bathroom Vending)	J5PFD394	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	125.00
560Z00		06/01/2005	12	Rec Dep Rev (NHIAA Bball Tourn)	J5PFD394	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**564.25**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,260.00
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,581.40)
615F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,827.58)
									****Total Adjusted Budget - 615F10 - PAT**			**14,851.02**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	923,327.60
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	271.44
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,897.84
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96.96
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,407.04)
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,388.77
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,883.48)
617F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,259.04)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,718.97)
617F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,249.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**863,464.24**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,892.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**18,892.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.00
61CPBN		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,422.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,050.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**8,050.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**3,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,500.00
61CPHX		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**64,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	387,835.05
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108.58
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,759.11
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.79
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,762.81)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	955.51
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,953.39)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,432.56)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,234.64)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,487.58)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(499.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**351,326.12**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,597.13
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.85
65YP10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.60
65YP10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,052.58**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100	PBPPCR	07/01/2004	01	FY05 Original Budgets	L0000008	3163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
711100	PBPPFC	07/01/2004	01	FY05 Original Budgets	L0000008	3164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,300.00
711100	PBPPMA	07/01/2004	01	FY05 Original Budgets	L0000008	3165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100	PBPPMI	07/01/2004	01	FY05 Original Budgets	L0000008	3166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100	PBPPPP	07/01/2004	01	FY05 Original Budgets	L0000008	3167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
711100	PBPPPS	07/01/2004	01	FY05 Original Budgets	L0000008	3168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100	PBPPRR	07/01/2004	01	FY05 Original Budgets	L0000008	3169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,800.00
711100	PBPPVA	07/01/2004	01	FY05 Original Budgets	L0000008	3170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100	PBPPWC	07/01/2004	01	FY05 Original Budgets	L0000008	3171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,300.00
711100	PBPPWS	07/01/2004	01	FY05 Original Budgets	L0000008	3172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
711100		06/01/2005	12	Rec Dep Rev - NHIAA Bball Tourn	J5PFD394	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
711100		06/06/2005	12	Tsf. from PBPP01 790500	J5PFD404	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,650.00
711100		06/07/2005	12	Tsf. from PBPP01 790500	J5PFD410	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**82,200.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
711106		12/08/2004	06	Rec Dep Rev (Bathroom Vending)	J5PFD133	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	89.25
711106		06/01/2005	12	Rec Dep Rev (Bathroom Vending)	J5PFD394	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	125.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**914.25**
711138		07/01/2004	01	FY05 Original Budgets	L0000008	3174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**2,000.00**
715020		06/06/2005	12	Tsf. from PBPP01 790500	J5PFD404	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**5,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	3175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**4,500.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**5,000.00**
716100		07/09/2004	01	Tsf. from 717200	J5PFD008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,715.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,715.00**
717200	PBPPPC	07/01/2004	01	FY05 Original Budgets	L0000008	3177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,400.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/09/2004	01	Tsf. to 716100	J5PFD008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,715.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**685.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**
740000		06/06/2005	12	Tsf. from PBPP01 790500	J5PFD404	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,350.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,350.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560120		07/01/2004	01	FY05 Original Budgets	L0000008	3180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 560120 - PSU CAC Concessions**			**1,500.00**
560128		07/01/2004	01	FY05 Original Budgets	L0000008	3181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 560128 - PSU CAC Series**			**45,000.00**
560132		07/01/2004	01	FY05 Original Budgets	L0000008	3182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 560132 - PSU CAC Advertising**			**5,000.00**
560136		07/01/2004	01	FY05 Original Budgets	L0000008	3183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 560136 - PSU CAC Cosponsored**			**8,000.00**
560148		07/01/2004	01	FY05 Original Budgets	L0000008	3184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,900.00
									****Total Adjusted Budget - 560148 - PSU CAC SS NHMF Rental**			**19,900.00**
560156		07/01/2004	01	FY05 Original Budgets	L0000008	3185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 560156 - PSU CAC SS NCCA**			**4,500.00**
560176		07/01/2004	01	FY05 Original Budgets	L0000008	3186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 560176 - PSU CAC SS Sponsorships**			**5,000.00**
570300		06/30/2005	12	Recognize Revenue	J5PFD452	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	281.16
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**281.16**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,100.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,309.84
									****Total Adjusted Budget - 615F10 - PAT**			**129,409.84**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,903.31
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.32)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,238.14
617F10		05/11/2005	01	Budget.....Earnings (Orig)	F0023706	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.32
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,643.89)
617F10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,229.06
617F10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,229.06)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**135,497.56**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,648.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,648.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,250.00
61CPEX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,109.97)
61CPEX		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,140.03)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
61CPHO		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,109.97
61CPHO		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,140.03

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									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**6,250.00**
61CPHS		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.47
61CPHS		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41.09
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**90.56**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,300.00
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.47)
61CPHX		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,041.09)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,209.44**
61SNHO		06/03/2005	12	Tsf. from 61SNSH	J5PFD395	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	361.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**361.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
61SNSH		06/03/2005	12	Tsf. to 61SNHO to cover neg	J5PFD395	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(361.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**37,639.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,601.32
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.32)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,123.94
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,095.25
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.33
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,857.56)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,229.06)
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,229.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**105,962.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,108.63
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	265.40
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(265.40)
65YP10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	267.21
65YP10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(267.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,108.63**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**

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711100		07/01/2004	01	FY05 Original Budgets	L0000008	3192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,050.00
711100		06/30/2005	12	Recognize Revenue	J5PFD452	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	281.16
711100		06/30/2005	12	Move from PBARCH	J5PFJ177	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,678.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,009.16**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711114		10/28/2004	04	Tsf. from 715000	J5PFD084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,304.00
									****Total Adjusted Budget - 711114 - Supplies-Lights & Lighting**			**3,304.00**
711136		10/28/2004	04	Tsf. from 715000	J5PFD084	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,325.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**3,325.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**3,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
715000		10/28/2004	04	Tsf. to 711114; 711136; 715040	J5PFD084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,565.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**6,935.00**
715005		03/22/2005	09	move from 74 and PBCAR2 71	J5PFJ106	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,203.95
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**3,203.95**
715040		10/28/2004	04	Tsf. from 715000	J5PFD084	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	936.00
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**936.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,500.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	3200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**2,300.00**
717200		03/22/2005	09	Move from 74	J5PFJ106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,227.35
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,227.35**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**

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718002		07/01/2004	01	FY05 Original Budgets	L0000008	3202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**6,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	3203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**1,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	3204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**850.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,155.00
740000		03/22/2005	09	move to CAR1	J5PFJ106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,155.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	3207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
8I1006		12/06/2004	06	Collins support moved to 6GBCAC	J5PFJ062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**17,000.00**
8O2000		07/16/2004	01	Mannual carry forward	J5PFX011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,594.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,594.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR2 - Silver Summer Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100		03/22/2005	09	move to CAR1	J5PFJ106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(276.30)
									****Total Adjusted Budget - 711100 - Supplies-General**			**223.70**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**500.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	3210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719000		03/22/2005	09	move to CAR1	J5PFJ106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR3 - CAC - Performances

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560144		07/01/2004	01	FY05 Original Budgets	L0000008	3213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 560144 - PSU CAC Sponsorship-Eagle Pond**			**6,000.00**
61CPEX		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,306.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,306.00**
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	193.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**193.70**
710400		07/01/2004	01	FY05 Original Budgets	L0000008	3214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**700.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	3215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
711100		06/30/2005	12	Move from PBARCH	J5PFJ177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	322.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,822.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	3218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**10,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,000.00**
717224		07/01/2004	01	FY05 Original Budgets	L0000008	3221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,818.00
717224		12/06/2004	06	Collins support moved to 6GBCAC	J5PFJ062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
717224		01/24/2005	07	move to 61CPEX	J5PFJ076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,306.00)
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**49,512.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**4,000.00**
71C120		07/01/2004	01	FY05 Original Budgets	L0000008	3224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71C120 - Advertising-Radio**			**3,000.00**
8I1009		07/01/2004	01	FY05 Original Budgets	L0000008	3225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBEHS1 - Environmental Health & Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**350.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	595.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**595.00**
719100	PBPPPF	07/01/2004	01	FY05 Original Budgets	L0000008	3231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,270.00
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,120.00**
780Z55		07/01/2004	01	FY05 Original Budgets	L0000008	3233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,247.00
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**2,247.00**
780Z60		07/01/2004	01	FY05 Original Budgets	L0000008	3234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,838.00
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**2,838.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,270.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,640.20
									****Total Adjusted Budget - 615F10 - PAT**			**39,910.20**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,980.56
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,631.04
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.46
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,962.24)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,644.16)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**246,009.66**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,471.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**7,471.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
61CPHO		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	801.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**12,801.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**14,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,500.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	656.08
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,252.45
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.78
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(784.90)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,257.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**114,367.94**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,635.56
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,702.84**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
711126		07/01/2004	01	FY05 Original Budgets	L0000008	3240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**350.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,825.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**4,825.00**
711138		07/01/2004	01	FY05 Original Budgets	L0000008	3242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**2,200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,000.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	3244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
715010		05/24/2005	11	Move from 760000	J5PFJ135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,257.50
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**7,257.50**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	3245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**9,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	3246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**3,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,650.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**29,650.00**
716057		07/01/2004	01	FY05 Original Budgets	L0000008	3248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
716057		03/23/2005	09	Tsf. from 790500	J5PFD232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									****Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt**			**12,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
717200		06/27/2005	12	Tsf. to PG0PPB 61CPHO	J5PFD433	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(420.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**19,580.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760000		05/24/2005	11	Move to 715010	J5PFJ135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,257.50)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(2,257.50)**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
790500		03/23/2005	09	Tsf. to 716057	J5PFD232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR02 - Horticulture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,932.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,932.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,900.00
711100		04/25/2005	10	move from PFFMP1-Trevorrow tree	J5PFJ123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	595.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,495.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,400.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
790500		06/30/2005	12	move to 8O2000	J5PFJ175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8O2000		06/30/2005	12	move from 790500	J5PFJ175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR03 - Athletic Fields

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PBPPWE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	81.82
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**81.82**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**750.00**
711138		07/01/2004	01	FY05 Original Budgets	L0000008	3261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**350.00**
715020		07/30/2004	01	Tsf. from 716021	J5PFD019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,117.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,117.00**
716000	PBPPWE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	81.82
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**8,081.82**
716012		07/01/2004	01	FY05 Original Budgets	L0000008	3263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**3,500.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	3264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,400.00
716021		07/30/2004	01	Tsf. to 715020	J5PFD019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,117.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**13,283.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**3,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGRAD - Commencement/Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570340		06/13/2005	12	Rec Dep Rev (Commencement DVDs)	J5PFD416	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,497.75
570340		06/28/2005	12	Rec Dep Rev (Commencement DVD)	J5PFD434	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	89.85
									****Total Adjusted Budget - 570340 - Other Sources-Films & Video Sales**			**1,587.60**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,717.00
711100		03/09/2005	09	Tsf. from 760000	J5PFD217	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,000.00
711100		03/31/2005	09	Tsf. to 740000	J5PFD259	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,123.00)
711100		04/25/2005	10	Add'l support	J5PFJ124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
711100		06/10/2005	12	Tsf. to PG0PPB (PSCP01 61CPHO)	J5PFD412	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,886.00)
711100		06/13/2005	12	Rec Dep Rev (Commencement DVDs)	J5PFD416	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,497.75
711100		06/28/2005	12	Rec Dep Rev (Commencement DVD)	J5PFD434	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	89.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**82,295.60**
740000		03/31/2005	09	Tsf. from 711100	J5PFD259	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,123.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,123.00**
760000		03/09/2005	09	Tsf. to 711100	J5PFD217	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(20,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/01/2005	12	Rec Dep Rev (Restitution WMAC #43)	J5PFD394	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	85.28
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**85.28**
580005	PBPPWE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,390.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,860.11
									****Total Adjusted Budget - 615F10 - PAT**			**45,250.11**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	698,248.08
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,219.08
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.25
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	953.12
									****Total Adjusted Budget - 617F10 - Operating Staff**			**723,431.53**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,360.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**23,360.00**
617PSB		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**1,000.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.00
61CPBN		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131.12
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**674.12**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,000.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	296,655.21
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	744.04
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,687.64
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.50
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	381.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**307,472.64**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,575.04
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.61
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.02

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,631.67**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,850.00**
711100		06/01/2005	12	Rec Dep Rev (Restitution WMAC #43)	J5PFD394	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	85.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**85.28**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**550.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**7,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
715020		07/01/2004	01	FY05 Original Budgets	L0000008	3275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**800.00**
715025		07/01/2004	01	FY05 Original Budgets	L0000008	3276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**5,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**19,000.00**
716003		07/01/2004	01	FY05 Original Budgets	L0000008	3278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**25,000.00**
716006		07/01/2004	01	FY05 Original Budgets	L0000008	3279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**37,000.00**
716009		07/01/2004	01	FY05 Original Budgets	L0000008	3280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,875.00
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**9,875.00**
716012		07/01/2004	01	FY05 Original Budgets	L0000008	3281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**18,000.00**
716015		07/01/2004	01	FY05 Original Budgets	L0000008	3282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**38,000.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	3283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
716018		03/14/2005	09	Tsf. from PGBDBR 790500	J5PFD221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	8,000.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**38,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**30,000.00**
716042		07/01/2004	01	FY05 Original Budgets	L0000008	3285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 716042 - Maint & Repairs-Glass			**13,000.00**
716048		07/01/2004	01	FY05 Original Budgets	L0000008	3286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,861.00
									**Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms			**2,861.00**
716051		07/01/2004	01	FY05 Original Budgets	L0000008	3287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,639.00
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**17,639.00**
716054		07/01/2004	01	FY05 Original Budgets	L0000008	3288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical			**17,000.00**
717200	PBPPWE	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**800.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
740000		06/30/2005	12	move to 8O2000	J5PFJ176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8O2000		06/30/2005	12	move from 740000	J5PFJ176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMTE1 - Maintenance Charges/PPOM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760004		07/01/2004	01	FY05 Original Budgets	L0000008	3293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,440,570.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(4,440,570.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		10/12/2004	04	Recognize Revenue	J5PFD076	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,500.00**
560Z16		07/01/2004	01	FY05 Original Budgets	L0000008	3306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
560Z16		10/12/2004	04	Recognize Revenue	J5PFD076	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	817.00
560Z16		11/08/2004	05	Recognize Revenue	J5PFD096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,490.00
560Z16		11/12/2004	05	Recognize Revenue	J5PFD101	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	435.00
560Z16		12/06/2004	06	Recognize Revenue	J5PFD125	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	840.00
560Z16		12/16/2004	06	Recognize Revenue	J5PFD140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	845.00
560Z16		01/04/2005	07	Recognize Revenue	J5PFD148	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
560Z16		01/07/2005	07	Recognize Revenue	J5PFD155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	560.00
560Z16		01/13/2005	07	Recognize Revenue	J5PFD162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
560Z16		03/01/2005	09	Recognize Revenue	J5PFD197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,830.00
560Z16		03/25/2005	09	Recognize Revenue	J5PFD238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	360.00
560Z16		04/13/2005	10	Recognize Revenue	J5PFD299	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	110.00
560Z16		05/05/2005	11	Recognize Revenue	J5PFD335	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	295.00
560Z16		05/16/2005	11	Recognize Revenue	J5PFD356	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	360.00
560Z16		05/27/2005	11	Recognize Revenue	J5PFD389	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	467.50
560Z16		06/30/2005	12	Recognize Revenue	J5PFD454	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	60.00
									****Total Adjusted Budget - 560Z16 - Season Passes Revenue**			**13,659.50**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,970.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,949.96
									****Total Adjusted Budget - 615F10 - PAT**			**66,919.96**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPEX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,511.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,511.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,489.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,489.00**
61SNHO		06/30/2005	12	Tsf. from 61SNWS	J5PFD453	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	112.30
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**112.30**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
61SNSH		03/25/2005	09	Tsf. to 61SNWS (Roberts)	J5PFD239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(617.00)
61SNSH		06/30/2005	12	Tsf. from 61SNWS	J5PFD453	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	256.40
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,139.40**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61SNWS		03/25/2005	09	Tsf. from 61SNSH (Roberts)	J5PFD239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	617.00
61SNWS		06/30/2005	12	Tsf. to 61SNSH & 61SNHO	J5PFD453	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(368.70)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**6,248.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,988.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	779.98
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**26,767.98**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	924.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,512.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,150.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	3312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
71CZ00		10/12/2004	04	Recognize Revenue	J5PFD076	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,317.00
71CZ00		11/08/2004	05	Recognize Revenue	J5PFD096	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,490.00
71CZ00		11/12/2004	05	Recognize Revenue	J5PFD101	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	435.00
71CZ00		12/06/2004	06	Recognize Revenue	J5PFD125	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	840.00
71CZ00		12/16/2004	06	Recognize Revenue	J5PFD140	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	845.00
71CZ00		12/21/2004	06	Recognize reimbursement	J5PFJ067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,330.25
71CZ00		12/21/2004	06	move to PG0PPB for hourly neg	J5PFJ068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,000.00)
71CZ00		01/04/2005	07	Recognize Revenue	J5PFD148	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
71CZ00		01/07/2005	07	Recognize Revenue	J5PFD155	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	560.00
71CZ00		01/13/2005	07	Recognize Revenue	J5PFD162	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
71CZ00		03/01/2005	09	Recognize Revenue	J5PFD197	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,830.00
71CZ00		03/25/2005	09	Recognize Revenue	J5PFD238	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	360.00
71CZ00		04/13/2005	10	Recognize Revenue	J5PFD299	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	110.00
71CZ00		05/05/2005	11	Recognize Revenue	J5PFD335	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	295.00
71CZ00		05/16/2005	11	Recognize Revenue	J5PFD356	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	360.00
71CZ00		05/27/2005	11	Recognize Revenue	J5PFD389	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	467.50
71CZ00		06/30/2005	12	Recognize Revenue	J5PFD454	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	60.00
71CZ00		06/30/2005	12	Recognize Reimbursement	J5PFD455	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	324.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**7,813.75**
760000		12/21/2004	06	Recognize reimbursement	J5PFJ067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,330.25)
760000		06/30/2005	12	Recognize Reimbursement	J5PFD455	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(324.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(3,654.25)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/01/2005	12	Rec Dep Rev (Judicial-Wilkenson)	J5PFD394	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	18.00
560Z00		06/01/2005	12	Rec Dep Rev (Restitution WMAC #65)	J5PFD394	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	46.08
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**64.08**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,470.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,440.00
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.00)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,481.06
									****Total Adjusted Budget - 615F10 - PAT**			**171,391.06**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	198,221.68
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,198.39
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,300.51)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**196,119.56**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,581.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,581.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**568.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
61CPHO		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	197.95
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**397.95**
61CPHS		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.21
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**188.21**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(197.95)
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.21)
61CPHX		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,613.84**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**700.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,676.67
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,176.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,879.35
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,200.00)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,192.43
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,720.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**147,004.25**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,073.60
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.71
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.63
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.63)
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15.81
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15.81)
65YP10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,625.31**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
710115		07/01/2004	01	FY05 Original Budgets	L0000008	3317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**6,800.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,600.00
711100		11/16/2004	05	Tsf. from 790500	J5PFD108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		06/01/2005	12	Rec Dep Rev (Judicial-Wilkenson)	J5PFD394	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	18.00
711100		06/01/2005	12	Rec Dep Rev (Restitution WMAC #65)	J5PFD394	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	46.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,664.08**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**850.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,899.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,899.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716060		07/01/2004	01	FY05 Original Budgets	L0000008	3326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			250.00
716063		07/01/2004	01	FY05 Original Budgets	L0000008	3327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			250.00
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,830.00
									**Total Adjusted Budget - 718000 - Telecom-General			9,830.00
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	610.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			610.00
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			1,000.00
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	3331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			200.00
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,350.00
740000		04/07/2005	10	Tsf. to 8O2000	J5PFD288	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(23,500.00)
740000		06/20/2005	12	TSF to Plant TSF code	J5PFF015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(3,850.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			0.00
740040		07/01/2004	01	FY05 Original Budgets	L0000008	3333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,000.00
740040		08/17/2004	02	move to Athletics	J5PFJ012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(38,182.00)
740040		06/30/2005	12	move to 8O2000	J5PFJ181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(26,818.00)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			0.00
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
790500		11/16/2004	05	Tsf. to 711100	J5PFD108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
790500		06/06/2005	12	Tsf. to PBBS01	J5PFD404	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
790500		06/07/2005	12	Tsf. to PBBS01 711100	J5PFD410	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
790500		06/20/2005	12	TSF to Plant TSF code	J5PFF015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(4,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			0.00
8O2000		04/07/2005	10	Tsf. from 740000	J5PFD288	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	23,500.00
8O2000		06/20/2005	12	TSF to Plant TSF code	J5PFF015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	7,850.00
8O2000		06/30/2005	12	move from 740040	J5PFJ181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	26,818.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			58,168.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBRR01 - Repair/Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000	PBRRCL	07/01/2004	01	FY05 Original Budgets	L0000008	3335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	611,967.00
8O2000	PBRRCP	07/01/2004	01	FY05 Original Budgets	L0000008	3336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
8O2000	PBRRMV	07/01/2004	01	FY05 Original Budgets	L0000008	3337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
8O2000	PBRRPL	07/01/2004	01	FY05 Original Budgets	L0000008	3338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
8O2000	PBRRRR	07/01/2004	01	FY05 Original Budgets	L0000008	3339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,226,445.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**1,918,412.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBSPEC - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,745.63
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.01
									****Total Adjusted Budget - 617F10 - Operating Staff**			**36,311.64**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	621.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**621.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,898.25
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	626.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,524.66**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52.16
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**52.16**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,348.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,348.00**
719010		07/16/2004	01	Mannual carry forward	J5PFX011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,622.00
719010		09/08/2004	03	Recognize revenue	J5PFJ029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**15,622.00**
8I1006		09/08/2004	03	Recognize revenue	J5PFJ029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**12,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBUE01 - Utilities/Energy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
711100		03/24/2005	09	move to 8O2000	J5PFJ107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,000.00**
780000		07/01/2004	01	FY05 Original Budgets	L0000008	3351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	742,605.00
780000		04/06/2005	10	BDBR increase	J5PFJ118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	298,000.00
									****Total Adjusted Budget - 780000 - Heating Fuels-#2 Oil**			**1,040,605.00**
780005		07/01/2004	01	FY05 Original Budgets	L0000008	3352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,990.00
780005		04/06/2005	10	BDBR increase	J5PFJ118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	21,000.00
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**64,990.00**
780010		07/01/2004	01	FY05 Original Budgets	L0000008	3353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	708,664.00
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**708,664.00**
780030		07/01/2004	01	FY05 Original Budgets	L0000008	3354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,871.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**15,871.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	3355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,695.00
									****Total Adjusted Budget - 780100 - Electricity**			**6,695.00**
780105		07/01/2004	01	FY05 Original Budgets	L0000008	3356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,130,141.00
									****Total Adjusted Budget - 780105 - Electricity-Co-generation**			**1,130,141.00**
780115		07/01/2004	01	FY05 Original Budgets	L0000008	3357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	185,475.00
									****Total Adjusted Budget - 780115 - Electricity-NHEC**			**185,475.00**
780Z30		07/01/2004	01	FY05 Original Budgets	L0000008	3358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	273,569.00
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**273,569.00**
8O2000		03/24/2005	09	move from 711100	J5PFJ107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBUE02 - Rubbish Removal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,488.56
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,879.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**43,367.76**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**750.00**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**200.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,595.43
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	751.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,347.11**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**79.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,314.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,314.00**
711106		07/01/2004	01	FY05 Original Budgets	L0000008	3361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**200.00**
711136		07/01/2004	01	FY05 Original Budgets	L0000008	3362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**450.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	3364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,712.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**4,712.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	3365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,180.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,180.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,500.00**
780Z45		07/01/2004	01	FY05 Original Budgets	L0000008	3367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,444.00
780Z45		06/16/2005	12	Tsf. from PSDSP1 - Dumpster exps	J5PFD422	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,445.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**50,889.00**
780Z50		07/01/2004	01	FY05 Original Budgets	L0000008	3368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,050.00
									****Total Adjusted Budget - 780Z50 - Other Utilities-Disposal Site**			**31,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBUE02 - Rubbish Removal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780Z60		07/01/2004	01	FY05 Original Budgets	L0000008	3369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,250.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**300.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
713000		04/25/2005	10	Tsf. to PCADV1	J5PFD321	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(454.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**7,046.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	3374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**4,250.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**350.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	3377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**250.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,934.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**5,934.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	3386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**7,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	3387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
719000		05/12/2005	11	Tsf. to PCADV1	J5PFD350	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(454.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**6,546.00**
719025		07/01/2004	01	FY05 Original Budgets	L0000008	3390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**1,500.00**
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	3391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**300.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	3392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADIS - Information Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	113.00
									**Total Adjusted Budget - 710000 - In-State Travel			**113.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,400.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,220.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,220.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,700.00
711100		04/25/2005	10	Tsf. to PCADV1	J5PFD321	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(454.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**3,246.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	3397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	245.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**245.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,950.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,950.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	595.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**595.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**450.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**950.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
710100		04/25/2005	10	Tsf. to PCADV1	J5PFD321	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(454.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,146.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	778.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**778.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**400.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	3407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**900.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	3408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**600.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	3409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**450.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2004	01	FY05 Original Budgets	L0000008	3411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**20,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,620.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,850.48
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,549.94
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,255.00)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,125.00)
615F10		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,121.00
615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.95
									****Total Adjusted Budget - 615F10 - PAT**			**184,278.37**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,944.38
617F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,027.56
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,753.42
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,239.01)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**159,486.35**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	963.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**963.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,916.00
61CPHX		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,255.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**32,171.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,625.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,625.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,225.75
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,611.02
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,740.20
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,701.36
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,419.97
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,702.00)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,650.00)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,695.60)
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,648.40
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**137,505.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	829.83
65YP10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,037.42
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,867.25**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100		04/25/2005	10	Tsf. from PCADIS, PCADAF, PCADMG	J5PFD321	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,362.00
711100		05/12/2005	11	Tsf. from PCADAL	J5PFD350	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	454.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,816.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**4,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**3,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**10,000.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	3420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**600.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**11,600.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,765.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,765.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	3423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,000.00
8I1006		08/23/2004	02	move to PACENV	J5PFJ020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,000.00)
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**38,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,285.62
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,285.62**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,620.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,200.03
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,849.94
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(914.38)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	914.50
									****Total Adjusted Budget - 615F10 - PAT**			**153,670.09**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,106.35
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,370.25
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,476.60**
61CPBN		06/14/2005	01	Budget.....Earnings (Orig)	F0025550	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**700.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,090.54
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	880.01
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	548.10
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,539.98
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365.76)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,058.67**
65YP10		06/15/2005	01	Budget.....Fringe (Orig)	F0025575	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**58.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**900.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,633.00
711100		10/28/2004	04	Additional support	J5PFJ043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	18,500.00
711100		05/05/2005	11	Tsf. from 790500	J5PFD337	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,634.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,767.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	310.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**310.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**11,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**600.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	3432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**2,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,000.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	3434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**650.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	3435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,750.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,200.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,285.62
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**16,485.62**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,300.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**9,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,634.00
790500		05/05/2005	11	Tsf. to 711100	J5PFD337	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,634.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCGVRN - Government Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
710100		10/28/2004	04	Additional support	J5PFJ043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**7,300.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**750.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									Total Adjusted Budget - 711162 - Supplies-Office Supplies			**950.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**350.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									Total Adjusted Budget - 714000 - Postage-General			**150.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCNSTD - New Student Packet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,050.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**40,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUB1 - PSU Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z48		08/24/2004	02	Rec Dep Rev (Sale of Giclee Prints)	J5PFD035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	269.00
516Z48		10/07/2004	04	Rec Dep Rev (Giclee Print)	J5PFD068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	450.00
516Z48		12/06/2004	06	Rec Dep Rev (Giclee Print)	J5PFD125	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
516Z48		01/04/2005	07	Rec Dep Rev (Giclee Print)	J5PFD148	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
516Z48		01/07/2005	07	Rec Dep Rev (Giclee Print)	J5PFD155	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
516Z48		05/16/2005	11	Rec Dep Rev (Gicllе Print)	J5PFD356	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
516Z48		06/29/2005	12	Rec Dep Rev (Giclee Print)	J5PFD440	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
									****Total Adjusted Budget - 516Z48 - Miscellaneous Department Receipts**			**1,319.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,189.50
									****Total Adjusted Budget - 615F10 - PAT**			**4,189.50**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,811.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,411.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,675.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,675.80**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134.40
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	656.12
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**790.52**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,680.00
713000		08/10/2004	02	Tsf. to 717200	J5PFD021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
713000		02/23/2005	08	Tsf. from 714010	J5PFD189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**67,680.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
714000		08/23/2004	02	Annual Fund support	J5PFJ020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
714000		02/07/2005	08	Tsf. to 714010	J5PFD177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(18,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714010		02/07/2005	08	Tsf. from 714000	J5PFD177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	18,000.00
714010		02/23/2005	08	Tsf. to 713000	J5PFD189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,000.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**12,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,223.00
717200		08/10/2004	02	Tsf. from 713000	J5PFD021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
717200		08/24/2004	02	Rec Dep Rev (Sale of Giclee Prints)	J5PFD035	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	269.00
717200		10/07/2004	04	Rec Dep Rev (Giclee Prints)	J5PFD068	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	450.00
717200		12/06/2004	06	Rec Dep Rev (Giclee Print)	J5PFD125	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
717200		01/04/2005	07	Rec Dep Rev (Giclee Print)	J5PFD148	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
717200		01/07/2005	07	Rec Dep Rev (Giclee Print)	J5PFD155	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
717200		05/16/2005	11	Rec Dep Rev (Giclee Print)	J5PFD356	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
717200		06/29/2005	12	Rec Dep Rev (Giclee Print)	J5PFD440	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUB1 - PSU Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,542.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	260,130.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,149.67
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.10
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,064.85)
615F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,239.44)
									****Total Adjusted Budget - 615F10 - PAT**			**251,175.48**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,062.72
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,500.00)
617F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**3,562.72**
61CPBN		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,600.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,221.13
61CPHX		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,000.00
61CPHX		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	705.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,926.13**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,050.00
61SNSH		12/06/2004	06	Tsf. to 61SNWS	J5PFD127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,550.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61SNWS		12/06/2004	06	Tsf. from 61SNSH	J5PFD127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,250.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,277.09
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,459.88
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	480.04
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.94)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,400.00)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,495.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**101,895.29**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	354.57
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.40
65YP10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,176.00
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.22
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,144.19**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**4,600.00**
711126		07/01/2004	01	FY05 Original Budgets	L0000008	3460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
711126		05/12/2005	11	Tsf. to 713010	J5PFD348	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**200.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	3461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**400.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,633.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,633.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,300.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	3465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,800.00
713010		05/12/2005	11	Tsf. from 711126	J5PFD348	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**7,400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,380.00
715000		09/13/2004	03	Tsf. from 740000	J5PFD039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,880.00**
715035		06/07/2005	12	Tsf. from 740000	J5PFD411	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,500.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**2,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	490.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**490.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	3472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**500.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
740000		09/13/2004	03	Tsf. to 715000	J5PFD039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
740000		06/07/2005	12	Tsf. to 715035	J5PFD411	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	395,730.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,330.12
									****Total Adjusted Budget - 615F10 - PAT**			**412,060.12**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	247,244.52
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(621.22)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,844.30
617F10		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,302.16)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,051.90
									****Total Adjusted Budget - 617F10 - Operating Staff**			**252,217.34**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,410.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**6,410.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,700.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,300.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,700.00**
61SNHO		06/03/2005	12	Tsf. from 61SNWS	J5PFD397	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**14.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61SNSH		04/26/2005	10	TSF Business Office	J5PFF011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
61SNWS		06/03/2005	12	Tsf. to cover 61SNHO negative	J5PFD397	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(14.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,286.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	257,189.80
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(248.49)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,532.06
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,937.72
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,520.87)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**265,710.98**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,605.24
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,244.04**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,620.00
711100		04/13/2005	10	Tsf. from 740000	J5PFD301	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
711100		06/20/2005	12	move from hourly	J5PFJ164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,620.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,260.00**
714000		02/25/2005	08	from BDBR	J5PFJ097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	750.00
714000		05/12/2005	11	Tsf from PFBSEC - Certified Mailing	J5PFD351	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,727.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,477.00**
715000		02/24/2005	08	Move from FMP1-Bursar renovation	J5PFJ096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,675.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,675.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**38,500.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
740000		04/13/2005	10	Tsf. to 711100	J5PFD301	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,700.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1006		07/01/2004	01	FY05 Original Budgets	L0000008	3481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
711100		09/08/2004	03	Recognize revenue	J5PFJ029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(12,000.00)
711100		10/12/2004	04	Corr. #J5PFJ029; Recognize Revenue	J5PFD074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00
711100		01/24/2005	07	Tsf. to 711162	J5PFD168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(115,841.02)
711100		02/15/2005	08	Recog revenue	J5PFJ089	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(30,871.00)
711100		03/01/2005	09	Recognize Revenue	J5PFD197	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,268.00)
711100		03/04/2005	09	Recognize Revenue	J5PFD207	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,012.05)
711100		03/15/2005	09	Recognize Revenue	J5PFD226	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,874.00)
711100		03/15/2005	09	move to ppb for Wargo hourly PADSWL	J5PFJ103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(16,000.00)
711100		03/25/2005	09	Recognize Revenue	J5PFD238	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(474.00)
711100		03/28/2005	09	Recognize Revenue	J5PFD241	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,574.00)
711100		03/28/2005	09	Recognize Revenue	J5PFD242	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
711100		03/31/2005	09	Recognize Revenue	J5PFD271	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(70.00)
711100		04/01/2005	10	Recognize Revenue	J5PFD275	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(726.00)
711100		04/05/2005	10	Unrecognize Revenue	J5PFD281	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
711100		04/06/2005	10	Recognize Revenue	J5PFD284	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(195.00)
711100		04/12/2005	10	Recognize Revenue	J5PFD298	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100		04/13/2005	10	Recognize Revenue	J5PFD299	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,262.85)
711100		04/15/2005	10	Recognize Revenue	J5PFD304	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(801.00)
711100		04/18/2005	10	Recognize Revenue	J5PFD306	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,061.00)
711100		04/18/2005	10	Recognize Revenue	J5PFD307	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(894.00)
711100		04/19/2005	10	Recognize Revenue	J5PFD309	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
711100		04/25/2005	10	Recognize Revenue	J5PFD322	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,992.00)
711100		04/25/2005	10	Recognize Revenue	J5PFD323	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(446.00)
711100		04/27/2005	10	Recognize Revenue	J5PFD325	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,163.00)
711100		05/04/2005	11	Recognize Revenue	J5PFD331	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(16,000.00)
711100		05/05/2005	11	Recognize Revenue	J5PFD335	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,255.00)
711100		05/16/2005	11	Unrecognize Revenue (PAMUS1)	J5PFD354	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,800.00
711100		05/16/2005	11	Recognize Revenue	J5PFD356	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,099.40)
711100		05/18/2005	11	Recognize Revenue	J5PFD364	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(558.40)
711100		05/23/2005	11	Unrecognize Revenue	J5PFD375	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
711100		05/25/2005	11	Recognize Revenue	J5PFD383	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(350.00)
711100		05/27/2005	11	Recognize Revenue	J5PFD389	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(717.50)
711100		06/01/2005	12	Recognize Revenue	J5PFD394	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,432.36)
711100		06/13/2005	12	Recognize Revenue	J5PFD416	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,647.75)
711100		06/15/2005	12	Recognize Revenue	J5PFD419	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(716.22)
711100		06/28/2005	12	Recognize Revenue	J5PFD434	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,825.02)
711100		06/28/2005	12	Recognize Revenue	J5PFD438	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,355.00)
711100		06/29/2005	12	Recognize Revenue	J5PFD440	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(75.00)
711100		06/29/2005	12	Move to PSSCHL	J5PFJ171	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(16,935.48)
711100		06/30/2005	12	Recognize Revenue	J5PFD452	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(281.16)
711100		06/30/2005	12	Recognize Revenue	J5PFD454	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(60.00)
711100		06/30/2005	12	recog rev	J5PFJ178	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(44,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711100 - Supplies-General			**22,266.79**
711162		08/24/2004	02	Recognize Revenue	J5PFD035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(764.50)
711162		09/22/2004	03	Recognize Revenue	J5PFD052	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,086.88)
711162		10/12/2004	04	Recognize Revenue	J5PFD072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,700.00)
711162		10/12/2004	04	Corr. #J5PFD069; Recognize Revenue	J5PFD073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,390.00)
711162		10/12/2004	04	Corr. #J4PFD068; Recognize Revenue	J5PFD073	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,600.00)
711162		10/12/2004	04	Corr. #J5PFD054; Recognize Revenue	J5PFD073	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,706.50)
711162		10/12/2004	04	Corr. #J5PFJ029; Recognize Revenue	J5PFD074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,000.00)
711162		10/12/2004	04	Recognize Revenue	J5PFD076	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,478.36)
711162		10/28/2004	04	Recognize revenue	J5PFJ045	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(13,855.00)
711162		11/01/2004	05	Recognize Revenue	J5PFD087	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,358.00)
711162		11/03/2004	05	Recognize Revenue	J5PFD089	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,136.00)
711162		11/03/2004	05	Recognize Revenue	J5PFD090	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(762.00)
711162		11/04/2004	05	Recognize Revenue	J5PFD091	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(207.00)
711162		11/08/2004	05	Recognize Revenue	J5PFD096	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,596.00)
711162		11/10/2004	05	Recognize Revenue	J5PFD099	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(840.00)
711162		11/10/2004	05	Recognize Revenue	J5PFD100	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,593.30)
711162		11/12/2004	05	Recognize Revenue	J5PFD101	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,181.00)
711162		11/15/2004	05	Recognize Revenue	J5PFD104	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
711162		11/16/2004	05	Recognize Revenue	J5PFD106	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(448.00)
711162		11/17/2004	05	Recognize Revenue	J5PFD112	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,088.00)
711162		11/22/2004	05	Recognize Revenue	J5PFD114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,142.00)
711162		11/22/2004	05	Recognize Revenue	J5PFD115	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,036.70)
711162		11/23/2004	05	Move to PFITS1	J5PFJ058	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,755.00)
711162		12/03/2004	06	Recognize Revenue	J5PFD124	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,533.00)
711162		12/06/2004	06	Recognize Revenue	J5PFD125	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,334.50)
711162		12/06/2004	06	Collins support moved to 6GBCAC	J5PFJ062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
711162		12/06/2004	06	Recognize Revenue	J5PFD126	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(603.00)
711162		12/08/2004	06	Recognize Revenue	J5PFD132	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,585.00)
711162		12/08/2004	06	Recognize Revenue	J5PFD133	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(89.25)
711162		12/09/2004	06	Recognize Revenue	J5PFD134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(165.00)
711162		12/14/2004	06	Recognize Revenue	J5PFD138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(135.00)
711162		12/16/2004	06	Recognize Revenue	J5PFD140	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(865.00)
711162		12/20/2004	06	Recognize Revenue	J5PFD143	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(44.65)
711162		12/21/2004	06	Recognize Revenue	J5PFD144	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,107.00)
711162		12/23/2004	06	Recognize Revenue	J5PFD147	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,145.00)
711162		01/04/2005	07	Recognize Revenue	J5PFD148	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(728.00)
711162		01/05/2005	07	Recognize Revenue	J5PFD151	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,710.00)
711162		01/07/2005	07	Recognize Revenue	J5PFD155	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(892.00)
711162		01/12/2005	07	Recognize Revenue	J5PFD158	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,160.38)
711162		01/13/2005	07	Recognize Revenue	J5PFD162	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
711162		01/13/2005	07	Recognize Revenue	J5PFD161	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(720.00)
711162		01/24/2005	07	Tsf. from 711100	J5PFD168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	115,841.02

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Fund: 6U0000 - PSU Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**0.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	3483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**500.00**
717125		07/01/2004	01	FY05 Original Budgets	L0000008	3484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 717125 - Finl Services-Collection Costs			**4,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
717208		07/01/2004	01	FY05 Original Budgets	L0000008	3486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 717208 - Oth Prof Ser-MuniAgreemt-Ambulance			**750.00**
71C305		07/01/2004	01	FY05 Original Budgets	L0000008	3487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,901.00
71C305		06/30/2005	12	Recognize revenue	J5PFJ179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	126,822.00
									**Total Adjusted Budget - 71C305 - Bad Debt Write Off			**164,723.00**
71C310		07/01/2004	01	FY05 Original Budgets	L0000008	3488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 71C310 - Cash Over/Short Adjustments			**500.00**

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Fund: 6U0000 - PSU Educational & General Org: PFBSEC - Ecommerce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717105		07/01/2004	01	FY05 Original Budgets	L0000008	3489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
717105		04/21/2005	10	Tsf. to PFITS1 740015	J5PFD314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(17,000.00)
717105		05/12/2005	11	Tsf. to PFBS01 - Certified Mailing	J5PFD351	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,727.00)
717105		06/10/2005	12	move to 8O1009	J5PFJ153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(16,000.00)
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**4,273.00**
8O1009		06/10/2005	12	Move from 717105	J5PFJ153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**16,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,506.62
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,424.57
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	372.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**148,303.19**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,256.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,256.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,500.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**42,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,602.65
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,569.83
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,321.28**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,281.50
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,281.50**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,033.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,033.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,180.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,180.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,280.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,590.15
									****Total Adjusted Budget - 615F10 - PAT**			**129,870.15**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,778.08
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,154.93
									****Total Adjusted Budget - 617F10 - Operating Staff**			**39,933.01**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,327.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,327.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	607.00
61CPBN		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,607.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,223.23
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.97
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,236.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,921.26**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	237.47
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.99
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**456.46**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**400.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	3548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,592.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,592.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711134		07/01/2004	01	FY05 Original Budgets	L0000008	3551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**800.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
715000		05/13/2005	11	Move to PPB for PFITHD	J5PFJ130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
715000		05/17/2005	11	Move to PBBS01 hourly via PPB	J5PFJ132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,000.00)
715000		06/30/2005	12	Move from 74 & 79	J5PFJ178	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,393.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**35,393.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,400.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
740000		06/30/2005	12	move to 71	J5PFJ178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,263.00
790500		08/16/2004	02	move to PFITS1	J5PFJ010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		12/06/2004	06	move to HR travel	J5PFJ060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,000.00)
790500		02/24/2005	08	move to PFBS01-Bursar renovation	J5PFJ096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,675.00)
790500		04/07/2005	10	move to 8O for Earth Day Tsf	J5PFJ122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(600.00)
790500		04/25/2005	10	move to PBGR02-Trevorrow tree	J5PFJ123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(595.00)
790500		05/04/2005	11	Tsf. to 8O1009	J5PFD333	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
790500		05/24/2005	11	Tsf. to 8O1009	J5PFD387	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
790500		05/26/2005	11	Tsf. from 8O1009	J5PFD384	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
790500		06/30/2005	12	move to 71	J5PFJ178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,893.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8O1009		04/07/2005	10	move fr 79 for Earth Day Tsf	J5PFJ122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	600.00
8O1009		05/04/2005	11	Tsf. from 790500	J5PFD333	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
8O1009		05/24/2005	11	Tsf. from 790500	J5PFD387	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
8O1009		05/26/2005	11	Tsf back to 790500	J5PFD384	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,100.00**

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Fund: 6U0000 - PSU Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,180.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,910.11
									****Total Adjusted Budget - 615F10 - PAT**			**192,090.11**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,717.71
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,422.29
617F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,762.50
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,762.50)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,069.55
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	765.50
617F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	118.87
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.38
									****Total Adjusted Budget - 617F10 - Operating Staff**			**153,421.30**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,116.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,116.00**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
61CPHO		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,145.27
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,245.27**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,559.08
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,164.05
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,168.91
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,305.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,305.00)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	827.82
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	306.20
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.55
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**138,204.56**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102.14
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**282.34**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,300.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	355.00
710100		12/06/2004	06	Move from 710300	J5PFJ063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,355.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
710300		12/06/2004	06	Move from PFFMP1	J5PFJ060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
710300		12/06/2004	06	Move to 710100	J5PFJ063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)

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Fund: 6U0000 - PSU Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,220.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,220.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	3566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**550.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,850.00
711162		11/08/2004	05	Tsf. to 719210	J5PFD094	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(122.50)
711162		05/26/2005	11	Tsf from PAAADI - Faculty Handbooks	J5PFD388	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	123.00
711162		06/21/2005	12	Move from PFTR01	J5PFJ167	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**4,850.50**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	3568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	425.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**425.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
713005		05/26/2005	11	Tsf from PAAADI - Faculty Handbooks	J5PFD388	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	24.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,224.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,941.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,941.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**600.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	3572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	3574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,025.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,025.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	3575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,075.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**2,075.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	620.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**620.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,250.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719210		07/01/2004	01	FY05 Original Budgets	L0000008	3578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,250.00
719210		11/08/2004	05	Tsf. from 711162	J5PFD094	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	122.50
719210		11/17/2004	05	From AV00 for advertising	J5PFJ057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,000.00
719210		01/14/2005	07	Advertising $ from AV00	J5PFJ073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
719210		01/31/2005	07	From AV00 for advertising	J5PFJ079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
719210		02/22/2005	08	Move from PG0PPB	J5PFJ095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
719210		05/11/2005	11	Move from variance pool	J5PFJ129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
719210		06/10/2005	12	move from PG0PPB	J5PFJ154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,100.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**63,472.50**

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Fund: 6U0000 - PSU Educational & General Org: PFHR03 - ADA Compliance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
717200		06/20/2005	12	move to HR01 OT via PPB org	J5PFJ162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,145.27)
717200		06/28/2005	12	Tsf. to PFTR01	J5PFD435	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,854.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFINDC - Indirect Cost Recovery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	FY05 Original Budgets	L0000008	3581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,000.00
533000		06/30/2005	12	Recog rev	J5PFJ178	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	44,000.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**156,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,438.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,418.38
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,856.38**
611F80		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**9,120.00**
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,712.64
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.84
									****Total Adjusted Budget - 615F10 - PAT**			**6,794.48**
617F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,333.06
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,365.79**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
711100		06/30/2005	12	recog rev	J5PFJ178	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	39,385.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,385.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,438.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,418.38
740000		06/30/2005	12	recog rev	J5PFJ178	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,615.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,471.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITAC - ITS-Academic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760022		07/01/2004	01	FY05 Original Budgets	L0000008	3583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,807,879.00
									****Total Adjusted Budget - 760022 - Int Alloc-Academic Offset Transfer**			**1,807,879.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITDA - ITS-Data Administrative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,930.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,400.11
									**Total Adjusted Budget - 615F10 - PAT			**95,330.11**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,772.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,360.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,132.05**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**15,500.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	3585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**1,500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
715000		07/26/2004	01	Tsf. to 740000	J5PFD017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,000.00)
715000		09/10/2004	03	Shasta Wireless Project	J5PFJ032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,070.24)
715000		11/09/2004	05	Tsf. to 740000	J5PFD097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,141.00)
715000		01/14/2005	07	move to 740000	J5PFJ071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,907.01)
715000		04/14/2005	10	Tsf. to 8O2000	J5PFD303	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(14,000.00)
715000		06/20/2005	12	move to 8O2000	J5PFJ161	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(149.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**28,732.75**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	3587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
740000		07/26/2004	01	Tsf. from 715000	J5PFD017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,000.00
740000		09/10/2004	03	Shasta Wireless Project	J5PFJ032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,868.76)
740000		11/09/2004	05	Tsf. from 715000	J5PFD097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,141.00
740000		01/14/2005	07	move from 715000	J5PFJ071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	14,907.01
740000		06/20/2005	12	move to 8O2000	J5PFJ161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17,461.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**63,718.25**
8O2000		09/10/2004	03	Shasta Wireless Project	J5PFJ032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,939.00
8O2000		04/14/2005	10	Tsf. form 715000	J5PFD303	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14,000.00
8O2000		06/20/2005	12	move from 715000	J5PFJ161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,610.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**37,549.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITHD - ITS-Desktop Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,690.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,670.23
									****Total Adjusted Budget - 615F10 - PAT**			**187,360.23**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	662.75
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**662.75**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,938.00
61CPHX		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(662.75)
61CPHX		01/21/2005	07	from student hourly	J5PFF004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	15,000.00
61CPHX		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,125.00
61CPHX		03/15/2005	09	reverse BD04	J5PFJ101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,000.00)
61CPHX		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
61CPHX		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**119,400.25**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,000.00
61SNSH		08/18/2004	02	Tsf. to 6U0000 PG0PPB	J5PFD030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,000.00)
61SNSH		01/21/2005	07	to regular hourly	J5PFF004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(15,000.00)
61SNSH		03/15/2005	09	reverse BD04	J5PFJ101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
61SNSH		03/15/2005	09	move to 61CPHX thru PPB org	J5PFJ101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**49,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,076.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,868.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,944.09**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,362.79
65YP10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,680.00
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55.67
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55.67)
65YP10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,362.50
65YP10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,260.00
65YP10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,085.29**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	3591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITHD - ITS-Desktop Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,379.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,379.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITLC - ITS-The Learning Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,710.00
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,955.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,585.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,849.88
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,919.98
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,520.95
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,681.07)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.88
									**Total Adjusted Budget - 615F10 - PAT			**183,781.62**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,084.00
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,982.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,834.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,339.95
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,968.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	608.38
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,672.43)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**73,512.65**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	3594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITMI - ITS-Mis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	291,640.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,250.40
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,908.42)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,213.41
615F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57,479.93
615F10		04/12/2005	01	Budget.....Earnings (Orig)	F0022320	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,400.00
615F10		04/12/2005	01	Budget.....Earnings (Orig)	F0022320	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,400.00)
615F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,326.72)
									****Total Adjusted Budget - 615F10 - PAT**			**341,348.60**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,656.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,900.17
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,563.37)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.36
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,991.97
65YF10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,760.00
65YF10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,760.00)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,930.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136,539.44**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	3596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**800.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		12/23/2004	06	Recognize Revenue	J5PFD147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,100.00
									****Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales**			**9,100.00**
570343		10/07/2004	04	Recognize Revenue	J5PFD068	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,150.00
570343		12/23/2004	06	Recognize Revenue	J5PFD147	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	45.00
570343		06/13/2005	12	Recognize Revenue	J5PFD416	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,050.00
570343		06/28/2005	12	Recognize Revenue	J5PFD434	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	155.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**2,400.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,715.60
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,170.72)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,368.29
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.07)
									****Total Adjusted Budget - 615F10 - PAT**			**77,730.10**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,511.25
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	685.13
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44.63
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	685.13
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,926.14**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,290.74
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.05
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17.85
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,468.29)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,347.32
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.06
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**40,662.50**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**900.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
710100		04/21/2005	10	Tsf. from PGBDBR 790500	J5PFD314	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	8,800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**16,800.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**9,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711132		07/09/2004	12	Tsf. from 716018	J5PFD007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30,000.00
711132		09/17/2004	12	Correct J5PFD007 (Budget Period)	J5PFD044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(30,000.00)
711132		09/17/2004	03	Tsf. from 716018	J5PFD044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**30,000.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	3603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,866.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**12,866.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	3604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**1,200.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**5,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,041.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**6,041.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	3608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
715000		07/08/2004	12	Tsf. to 740000	J5PFD006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,900.00)
715000		08/19/2004	02	move to 740000	J5PFJ017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,599.18)
715000		12/22/2004	12	Reverse #J5PFD006	J5PFD146	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,900.00
715000		12/22/2004	06	Tsf. to 740000	J5PFD146	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,900.00)
715000		12/23/2004	06	Recognize Revenue	J5PFD147	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,100.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**7,600.82**
715005		07/01/2004	01	FY05 Original Budgets	L0000008	3609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
715005		10/07/2004	04	Recognize Revenue	J5PFD068	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,150.00
715005		10/21/2004	04	Tsf. to 740000	J5PFD080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,907.00)
715005		12/23/2004	06	Recognize Revenue	J5PFD147	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	45.00
715005		06/13/2005	12	Recognize Revenue	J5PFD416	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,050.00
715005		06/28/2005	12	Recognize Revenue	J5PFD434	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	155.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**2,493.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	3610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**1,000.00**
715040		07/01/2004	01	FY05 Original Budgets	L0000008	3611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,267.00
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**6,267.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	3612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,828.00
716018		07/09/2004	12	Tsf. to 711132	J5PFD007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(30,000.00)
716018		08/16/2004	02	From BC for Jenzabar	J5PFJ010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
716018		09/17/2004	12	Correct J5PFD007 (Budget Period)	J5PFD044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		09/17/2004	03	Tsf to 711132	J5PFD044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(30,000.00)
716018		11/23/2004	05	Network Security funds from ITPAC	J5PFJ058	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,755.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**110,583.00**
716060		10/13/2004	04	move from PFITS1	J5PFJ042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**25,000.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	3613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**5,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**25,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	3615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**3,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,600.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	3617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
71CZ60		07/01/2004	01	FY05 Original Budgets	L0000008	3619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,381.00
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**36,381.00**
740000		07/08/2004	12	Tsf. from 715000	J5PFD006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,900.00
740000		08/19/2004	02	move from 715000	J5PFJ017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,599.18
740000		10/21/2004	04	Tsf. from 715005	J5PFD080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,907.00
740000		12/22/2004	12	Reverse #J5PFD006	J5PFD146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,900.00)
740000		12/22/2004	06	Tsf. from 715000	J5PFD146	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,900.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,406.18**
740015		04/21/2005	10	Tsf. from PFBSEC 717105	J5PFD314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	17,000.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**17,000.00**
760022		07/01/2004	01	FY05 Original Budgets	L0000008	3620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,807,879.00)
									****Total Adjusted Budget - 760022 - Int Alloc-Academic Offset Transfer**			**(1,807,879.00)**
8I1006		11/23/2004	05	Recogonize security transfer	J5PFJ058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,755.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**5,755.00**
8O1009		05/02/2005	11	move to 8O1009	J5PFJ126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	3621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	440,000.00
8O2000		04/06/2005	10	Recognize revenue	J5PFJ121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	19,960.62
8O2000		05/02/2005	11	recognize rev	J5PFJ126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	622.07
8O2000		05/02/2005	11	move to 8O1009	J5PFJ126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
8O2000		05/18/2005	11	Recognize tech revenue	J5PFJ133	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	53,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**488,582.69**

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Fund: 6U0000 - PSU Educational & General Org: PFITSM - Smart-Poise Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		02/15/2005	08	Recog revenue	J5PFJ089	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,871.00
716018		02/16/2005	08	move to 8O2000	J5PFJ090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(30,871.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**0.00**
8O0030		07/01/2004	01	FY05 Original Budgets	L0000008	3622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,600.00
8O0030		10/28/2004	04	move to 8O1024	J5PFJ044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(212,600.00)
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**0.00**
8O1024		10/28/2004	04	move from 8O0030	J5PFJ044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	180,555.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**180,555.00**
8O1027		10/28/2004	04	move from 8O0030	J5PFJ044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,045.00
8O1027		10/28/2004	04	Recognize revenue	J5PFJ045	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13,855.00
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**45,900.00**
8O2000		02/16/2005	08	Move from 716018	J5PFJ090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,871.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**30,871.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITSO - ITS-Server Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,870.00
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,955.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,585.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,740.15
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,520.95
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,681.06)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.88
									****Total Adjusted Budget - 615F10 - PAT**			**223,911.92**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,348.00
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,982.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,834.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,096.05
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	608.38
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,672.42)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89,564.76**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	3624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,200.00**
716018		07/01/2004	01	FY05 Original Budgets	L0000008	3625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
716018		10/13/2004	04	move to PFITS1	J5PFJ042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
716018		12/13/2004	06	Tsf. to 740015	J5PFD136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,718.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**282.00**
740015		12/13/2004	06	Tsf. from 716018	J5PFD136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,718.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**2,718.00**

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Fund: 6U0000 - PSU Educational & General Org: PFPURC - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,520.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,919.71
									**Total Adjusted Budget - 615F10 - PAT			**95,439.71**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,893.85
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.91
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,544.58)
									**Total Adjusted Budget - 617F10 - Operating Staff			**35,150.18**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,565.54
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,567.89
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	720.36
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,617.83)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52,235.96**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	3644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**600.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,129.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,129.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	3646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,800.00**
765010		07/01/2004	01	FY05 Original Budgets	L0000008	3647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,196.00
									**Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations			**43,196.00**
765060		07/01/2004	01	FY05 Original Budgets	L0000008	3648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,075.00
									**Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation			**3,075.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFTR01 - HR Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710100		06/21/2005	12	move to PFHR01	J5PFJ167	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(200.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
710300		06/21/2005	12	move to PFHR01	J5PFJ167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(800.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
711100		06/28/2005	12	Tsf. from PFHR03	J5PFD435	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,700.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	3684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**400.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	3685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**100.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	3686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
713005		06/21/2005	12	move to PFHR01	J5PFJ167	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	3688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717210		06/21/2005	12	move to PFHR01	J5PFJ167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**0.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719000		06/21/2005	12	move to PFHR01	J5PFJ167	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**0.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/12/2004	01	F0015556 seq 0015 - Src Org PABIOL	F5B11701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/12/2004	01	F0015556 seq 0016 - Src Org PACM01	F5B11701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/12/2004	01	F0015556 seq 0017 - Src Org PACRJU	F5B11701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,000.00)
611F10		08/12/2004	01	F0015556 seq 0020 - Src Org PAMA01	F5B11701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,820.00)
611F10		08/12/2004	01	F0015556 seq 0050 - Src Org PABUS1	F5B11701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
611F10		08/12/2004	01	F0015556 seq 0051 - Src Org PABUS1	F5B11701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,000.00
611F10		08/12/2004	01	F0015556 seq 0053 - Src Org PAMA01	F5B11701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/12/2004	01	F0015556 seq 0055 - Src Org PANS01	F5B11701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/20/2004	01	F0015644 seq 0031 - Src Org PAHPER	F5B21701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
611F10		08/20/2004	01	F0015745 seq 0026 - Src Org PACENV	F5B21701	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,000.00)
611F10		08/20/2004	01	F0015746 seq 0098 - Src Org PAART1	F5B21701	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,441.96)
611F10		08/20/2004	01	F0015746 seq 0100 - Src Org PABIOL	F5B21701	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,080.00)
611F10		08/20/2004	01	F0015746 seq 0101 - Src Org PABIOL	F5B21701	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,000.00
611F10		08/20/2004	01	F0015746 seq 0102 - Src Org PABUS1	F5B21701	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,535.00)
611F10		08/20/2004	01	F0015746 seq 0106 - Src Org PACM01	F5B21701	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,710.00)
611F10		08/20/2004	01	F0015746 seq 0109 - Src Org PACSD1	F5B21701	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,740.00)
611F10		08/20/2004	01	F0015746 seq 0110 - Src Org PAED01	F5B21701	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,810.00)
611F10		08/20/2004	01	F0015746 seq 0112 - Src Org PAENG1	F5B21701	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,478.16)
611F10		08/20/2004	01	F0015746 seq 0115 - Src Org PAFRLG	F5B21701	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,030.00)
611F10		08/20/2004	01	F0015746 seq 0117 - Src Org PAHPER	F5B21701	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,220.00)
611F10		08/20/2004	01	F0015746 seq 0123 - Src Org PAMA01	F5B21701	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,320.00)
611F10		08/20/2004	01	F0015746 seq 0126 - Src Org PAMBAP	F5B21701	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(875.00)
611F10		08/20/2004	01	F0015746 seq 0128 - Src Org PAMECE	F5B21701	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,990.00)
611F10		08/20/2004	01	F0015746 seq 0129 - Src Org PAMECG	F5B21701	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,185.75)
611F10		08/20/2004	01	F0015746 seq 0131 - Src Org PAMEDP	F5B21701	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.75)
611F10		08/20/2004	01	F0015746 seq 0132 - Src Org PAMUS1	F5B21701	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,880.00)
611F10		08/20/2004	01	F0015746 seq 0134 - Src Org PANS01	F5B21701	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,140.00)
611F10		08/20/2004	01	F0015746 seq 0136 - Src Org PAPHY1	F5B21701	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,090.00)
611F10		08/20/2004	01	F0015746 seq 0137 - Src Org PAPS01	F5B21701	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,260.00)
611F10		08/20/2004	01	F0015746 seq 0139 - Src Org PASS01	F5B21701	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,420.00)
611F10		08/20/2004	01	F0015746 seq 0140 - Src Org PASW01	F5B21701	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
611F10		09/23/2004	01	F0016326 seq 0068 - Src Org PACRJU	F5B12001	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,000.00)
611F10		09/23/2004	01	F0016326 seq 0070 - Src Org PANS01	F5B12001	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,000.00)
611F10		09/23/2004	01	F0016326 seq 0071 - Src Org PAPHY1	F5B12001	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,000.00)
611F10		09/23/2004	01	F0016330 seq 0112 - Src Org PACM01	F5B12001	907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.00)
611F10		09/23/2004	01	F0016330 seq 0113 - Src Org PAENG1	F5B12001	908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
611F10		10/06/2004	04	redistribute	J5PFJ038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	392,411.62
611F10		10/07/2004	01	F0016634 seq 0081 - Src Org PABUS1	F5B12101	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,000.00
611F10		10/07/2004	01	F0016634 seq 0087 - Src Org PAED01	F5B12101	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,000.00
611F10		10/07/2004	01	F0016634 seq 0088 - Src Org PAENG1	F5B12101	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,894.69)
611F10		10/07/2004	01	F0016634 seq 0089 - Src Org PAENG1	F5B12101	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,000.00
611F10		10/07/2004	01	F0016634 seq 0091 - Src Org PAHPER	F5B12101	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,000.00
611F10		10/07/2004	01	F0016634 seq 0098 - Src Org PASS01	F5B12101	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/07/2004	01	F0016634 seq 0099 - Src Org PASS01	F5B12101	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
611F10		10/07/2004	01	F0016646 seq 0008 - Src Org PASW01	F5B12101	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,088.50)
611F10		10/07/2004	01	F0016646 seq 0050 - Src Org PAART1	F5B12101	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,785.12
611F10		10/07/2004	01	F0016646 seq 0051 - Src Org PABIOL	F5B12101	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,510.00
611F10		10/07/2004	01	F0016646 seq 0059 - Src Org PAMA01	F5B12101	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,910.00
611F10		10/07/2004	01	F0016646 seq 0061 - Src Org PANS01	F5B12101	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,355.00
611F10		10/14/2004	01	F0016760 seq 0006 - Src Org PACSD1	F5B22101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,000.00
611F10		11/04/2004	05	redistribute	J5PFJ049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(90,826.93)
611F10		11/12/2004	01	F0017503 seq 0058 - Src Org PANS01	F5B22302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,946.80
611F10		12/10/2004	01	F0018115 seq 0038 - Src Org PASW01	F5B22502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.70)
611F10		12/21/2004	01	F0018372 seq 0005 - Src Org PAFRLG	F5B22601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,965.00
611F10		12/21/2004	01	F0018372 seq 0006 - Src Org PAHPER	F5B22601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,645.00
611F10		12/21/2004	01	F0018372 seq 0009 - Src Org PAMA01	F5B22601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,053.00
611F10		01/21/2005	07	redistribute to zero lines	J5PFJ075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(111,608.10)
611F10		01/27/2005	01	F0019286 seq 0001 - Src Org PANS01	F5B10201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(116.69)
611F10		01/27/2005	01	F0019286 seq 0008 - Src Org PAMECG	F5B10201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,669.30
611F10		01/27/2005	01	F0019286 seq 0009 - Src Org PAMEDP	F5B10201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,669.30
611F10		01/31/2005	01	F0019332 seq 0011 - Src Org PAMECG	F5B10202	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,800.00
611F10		03/01/2005	09	CLEAN UP LINE	J5PFJ099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(45,021.91)
611F10		03/24/2005	01	F0021425 seq 0018 - Src Org PANS01	F5B10601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,335.50
611F10		04/26/2005	10	redistribute lines	J5PFJ125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,335.50)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(0.00)**
611F80		08/20/2004	01	F0015746 seq 0107 - Src Org PACM01	F5B21701	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,690.00)
611F80		08/20/2004	01	F0015746 seq 0116 - Src Org PAFRLG	F5B21701	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,690.00)
611F80		08/20/2004	01	F0015746 seq 0118 - Src Org PAHPER	F5B21701	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,690.00)
611F80		09/23/2004	01	F0016326 seq 0067 - Src Org PABUS1	F5B12001	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,000.00)
611F80		09/23/2004	01	F0016326 seq 0069 - Src Org PAENG1	F5B12001	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,000.00)
611F80		11/04/2004	05	redistribute	J5PFJ049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	96,070.00
611F80		11/18/2004	01	F0017589 seq 0003 - Src Org PAMEDP	F5B12401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,461.88)
611F80		12/20/2004	01	F0018273 seq 0004 - Src Org PAUS01	F5B12701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,223.46)
611F80		01/21/2005	07	redistribute to zero lines	J5PFJ075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	67,685.34
611F80		01/27/2005	01	F0019286 seq 0002 - Src Org PFINDC	F5B10201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,120.00)
611F80		01/31/2005	01	F0019309 seq 0002 - Src Org PABUS1	F5B10202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,200.00)
611F80		01/31/2005	01	F0019309 seq 0004 - Src Org PAENG1	F5B10202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,450.00)
611F80		01/31/2005	01	F0019309 seq 0017 - Src Org PABUS1	F5B10202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,200.00
611F80		01/31/2005	01	F0019309 seq 0018 - Src Org PAENG1	F5B10202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,450.00
611F80		03/01/2005	09	CLEAN UP LINE	J5PFJ099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,120.00
611F80		04/28/2005	01	F0023008 seq 0018 - Src Org PAUS01	F5B20801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,197.40
611F80		05/26/2005	11	redistribute budget	J5PFJ143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,037.40)
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**160.00**
611PAS		08/05/2004	01	F0015349 seq 0019 - Src Org PASW01	F5B21601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
611PAS		08/05/2004	01	F0015349 seq 0044 - Src Org PAAAF5	F5B21601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		09/30/2004	01	F0016488 seq 0050 - Src Org PAAAF5	F5B22001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,500.00
611PAS		10/01/2004	04	move to PAAAF1 719000	J5PFJ037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,500.00)
611PAS		11/10/2004	01	F0017378 seq 0005 - Src Org PAGNED	F5B22301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
611PAS		12/20/2004	01	F0018273 seq 0033 - Src Org PAAAF1	F5B12701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,500.00)
611PAS		01/21/2005	07	redistribute to zero lines	J5PFJ075	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
611PAS		04/01/2005	01	F0021871 seq 0002 - Src Org PAETC1	F5B20602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
611PAS		04/01/2005	01	F0021871 seq 0011 - Src Org PAAAF1	F5B20602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(369.00)
611PAS		04/01/2005	01	F0021871 seq 0012 - Src Org PAAAF5	F5B20602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	369.00
611PAS		04/07/2005	01	F0022007 seq 0008 - Src Org PAETC1	F5B10701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**0.00**
611PFC	PAAAFL	09/09/2004	01	F0016024 seq 0017 - Src Org PAAAF1	F5B11901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0007 - Src Org PAAALC	F5B21901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	489,468.99
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0008 - Src Org PAART1	F5B21901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,137.76)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0009 - Src Org PABIOL	F5B21901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,060.08)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0010 - Src Org PABUS1	F5B21901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,580.18)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0011 - Src Org PACRJU	F5B21901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,911.19)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0012 - Src Org PACSD1	F5B21901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,421.08)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0013 - Src Org PAED01	F5B21901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,215.08)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0014 - Src Org PAENG1	F5B21901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56,370.21)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0015 - Src Org PAET01	F5B21901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,904.28)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0016 - Src Org PAFRLG	F5B21901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,375.06)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0017 - Src Org PAHPER	F5B21901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78,026.19)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0018 - Src Org PAMA01	F5B21901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,663.05)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0019 - Src Org PAMUS1	F5B21901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,519.98)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0020 - Src Org PANS01	F5B21901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,975.04)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0021 - Src Org PAPHY1	F5B21901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,765.02)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0022 - Src Org PAPS01	F5B21901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,319.99)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0023 - Src Org PASS01	F5B21901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,024.73)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0024 - Src Org PATHEA	F5B21901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,200.07)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0049 - Src Org PAAAF1	F5B22001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,471.76)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0051 - Src Org PAAALC	F5B22001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145,841.94
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0052 - Src Org PAART1	F5B22001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,999.99)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0053 - Src Org PABUS1	F5B22001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,149.95)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0054 - Src Org PACRJU	F5B22001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,205.85)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0056 - Src Org PACSD1	F5B22001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,724.96)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0057 - Src Org PAED01	F5B22001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,920.86)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0058 - Src Org PAENG1	F5B22001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,399.80)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0059 - Src Org PAET01	F5B22001	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(899.96)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0060 - Src Org PAFRLG	F5B22001	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,325.06)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0061 - Src Org PAHPER	F5B22001	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,214.76)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0062 - Src Org PAMA01	F5B22001	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,232.88
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0065 - Src Org PAMUS1	F5B22001	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,365.95)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0066 - Src Org PANS01	F5B22001	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,929.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0067 - Src Org PAPHY1	F5B22001	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,005.91)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0068 - Src Org PASS01	F5B22001	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,460.06)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0007 - Src Org PACM01	F5B12101	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,312.28)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0048 - Src Org PAAAF1	F5B12101	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,778.04
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0049 - Src Org PAAALC	F5B12101	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,894.98)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0052 - Src Org PABIOL	F5B12101	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.52)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0053 - Src Org PABUS1	F5B12101	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,687.20)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0054 - Src Org PAED01	F5B12101	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,936.90)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0055 - Src Org PAENG1	F5B12101	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,596.88)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0056 - Src Org PAET01	F5B12101	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,074.96)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0057 - Src Org PAFRLG	F5B12101	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,442.28)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0058 - Src Org PAHPER	F5B12101	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,296.56)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0060 - Src Org PAMA01	F5B12101	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,773.76)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0062 - Src Org PANS01	F5B12101	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.76)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0063 - Src Org PASS01	F5B12101	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,449.96)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0005 - Src Org PALIB1	F5B12201	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,952.04)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0006 - Src Org PASW01	F5B12201	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(396.10)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0054 - Src Org PAAAF1	F5B12201	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,312.28)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0055 - Src Org PAAALC	F5B12201	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,290.15
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0056 - Src Org PAART1	F5B12201	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,997.98)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0057 - Src Org PABIOL	F5B12201	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(675.26)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0058 - Src Org PABUS1	F5B12201	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,699.64)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0059 - Src Org PACM01	F5B12201	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,705.61)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0060 - Src Org PAED01	F5B12201	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,081.07)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0061 - Src Org PAFRLG	F5B12201	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,582.69)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0062 - Src Org PAMA01	F5B12201	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,885.93)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0063 - Src Org PAMUS1	F5B12201	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,814.58)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0064 - Src Org PANS01	F5B12201	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.23)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0065 - Src Org PASS01	F5B12201	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,955.74)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0036 - Src Org PAAALC	F5B12301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,217.54)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0037 - Src Org PAART1	F5B12301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,637.88)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0038 - Src Org PABIOL	F5B12301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.17)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0040 - Src Org PAENG1	F5B12301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,663.41)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0041 - Src Org PAET01	F5B12301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(261.53)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0042 - Src Org PAFRLG	F5B12301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110.91)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0044 - Src Org PAHPER	F5B12301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,367.14)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0045 - Src Org PAMA01	F5B12301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,387.37)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0046 - Src Org PAMUS1	F5B12301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.29)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0047 - Src Org PAPS01	F5B12301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(269.35)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0049 - Src Org PASS01	F5B12301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,802.07)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0051 - Src Org PASW01	F5B12301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,763.34)
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0013 - Src Org PAAALC	F5B12301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,012.28
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0014 - Src Org PABUS1	F5B12301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,846.12)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0015 - Src Org PAHPER	F5B12301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.56)
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0016 - Src Org PALIB1	F5B12301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.52)
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0017 - Src Org PAMA01	F5B12301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.56)
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0018 - Src Org PAMUS1	F5B12301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.52)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0052 - Src Org PAAALC	F5B22302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,962.47
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0053 - Src Org PABUS1	F5B22302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,753.81)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0054 - Src Org PAHPER	F5B22302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,965.48)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0055 - Src Org PALIB1	F5B22302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,464.44)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0056 - Src Org PAMA01	F5B22302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,464.48)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0057 - Src Org PAMUS1	F5B22302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,464.44)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0059 - Src Org PANS01	F5B22302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(385.38)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0060 - Src Org PASW01	F5B22302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,464.44)
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0019 - Src Org PAAALC	F5B12401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,733.81
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0020 - Src Org PACRJU	F5B12401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.74)
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0021 - Src Org PAMUS1	F5B12401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.69)
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0022 - Src Org PANS01	F5B12401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(385.38)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0006 - Src Org PAAALC	F5B22501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,980.65
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0007 - Src Org PAART1	F5B22501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.93)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0008 - Src Org PABUS1	F5B22501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,408.96)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0009 - Src Org PACRJU	F5B22501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,465.18)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0010 - Src Org PACSD1	F5B22501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,814.98)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0011 - Src Org PAED01	F5B22501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,128.71)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0012 - Src Org PAENG1	F5B22501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.98)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0013 - Src Org PAET01	F5B22501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(599.98)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0014 - Src Org PAFRLG	F5B22501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,234.53)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0015 - Src Org PAHPER	F5B22501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.00)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0016 - Src Org PAMUS1	F5B22501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,292.30)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0017 - Src Org PANS01	F5B22501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,112.71)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0018 - Src Org PASS01	F5B22501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,855.39)
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0034 - Src Org PAAALC	F5B12701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,356.95
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0035 - Src Org PAART1	F5B12701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,348.96)
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0038 - Src Org PAMUS1	F5B12701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0039 - Src Org PANS01	F5B12701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,001.99)
611PFC	PAAAFL	12/21/2004	01	F0018372 seq 0003 - Src Org PAAALC	F5B22601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.00
611PFC	PAAAFL	12/21/2004	01	F0018372 seq 0007 - Src Org PAHPER	F5B22601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.00)
611PFC	PAAAFL	01/07/2005	01	F0018609 seq 0054 - Src Org PAAALC	F5B20002	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,001.99)
611PFC	PAAAFL	01/07/2005	01	F0018609 seq 0056 - Src Org PANS01	F5B20002	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,003.98
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0013 - Src Org PAAALC	F5B20102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296,484.24
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0014 - Src Org PAART1	F5B20102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,169.92)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0015 - Src Org PABIOL	F5B20102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,224.88)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0016 - Src Org PABUS1	F5B20102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,864.88)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0017 - Src Org PACRJU	F5B20102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,874.96)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0018 - Src Org PACSD1	F5B20102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,714.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0019 - Src Org PAED01	F5B20102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,204.96)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0020 - Src Org PAENG1	F5B20102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,022.72)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0021 - Src Org PAET01	F5B20102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,701.84)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0022 - Src Org PAFRLG	F5B20102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,850.00)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0023 - Src Org PAHPER	F5B20102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,993.76)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0024 - Src Org PAMA01	F5B20102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,372.00)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0025 - Src Org PAMUS1	F5B20102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,183.96)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0026 - Src Org PANS01	F5B20102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,700.00)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0027 - Src Org PAPS01	F5B20102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0028 - Src Org PASS01	F5B20102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,485.48)
611PFC	PAAAFL	01/27/2005	01	F0019157 seq 0008 - Src Org PAAALC	F5B10201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,987.52)
611PFC	PAAAFL	01/27/2005	01	F0019157 seq 0009 - Src Org PAHPER	F5B10201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,987.52
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0008 - Src Org PAAALC	F5B10301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	132,145.88
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0009 - Src Org PAART1	F5B10301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,950.08)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0010 - Src Org PABUS1	F5B10301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,300.00)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0011 - Src Org PAED01	F5B10301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,250.00)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0012 - Src Org PAENG1	F5B10301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,764.88)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0013 - Src Org PAET01	F5B10301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0014 - Src Org PAHPER	F5B10301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,150.00)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0015 - Src Org PAMA01	F5B10301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0016 - Src Org PAMUS1	F5B10301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,525.96)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0017 - Src Org PANS01	F5B10301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,354.96)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0018 - Src Org PAPHY1	F5B10301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,650.00)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0007 - Src Org PAAALC	F5B10301	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	61,263.76
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0008 - Src Org PAART1	F5B10301	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,299.92)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0009 - Src Org PABIOL	F5B10301	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,320.00)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0010 - Src Org PABUS1	F5B10301	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0011 - Src Org PACRJU	F5B10301	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,824.96)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0012 - Src Org PAED01	F5B10301	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,424.96)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0013 - Src Org PAENG1	F5B10301	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.00)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0014 - Src Org PAET01	F5B10301	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(790.00)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0015 - Src Org PAFRLG	F5B10301	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,224.96)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0016 - Src Org PAHPER	F5B10301	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,688.00)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0017 - Src Org PANS01	F5B10301	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,324.96)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0018 - Src Org PASS01	F5B10301	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,560.00)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0002 - Src Org PAAALC	F5B10401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,526.18
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0003 - Src Org PAART1	F5B10401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,625.00)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0004 - Src Org PABUS1	F5B10401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,368.75)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0005 - Src Org PACSD1	F5B10401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,512.50)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0006 - Src Org PAENG1	F5B10401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,375.00)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0007 - Src Org PAET01	F5B10401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,749.93)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0008 - Src Org PAHPER	F5B10401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(665.00)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0009 - Src Org PAMUS1	F5B10401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,555.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0010 - Src Org PANS01	F5B10401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,675.00)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0001 - Src Org PAAALC	F5B20401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,043.48
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0002 - Src Org PAART1	F5B20401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,525.00)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0003 - Src Org PABUS1	F5B20401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(481.25)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0004 - Src Org PACM01	F5B20401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0005 - Src Org PACRJU	F5B20401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,518.00)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0006 - Src Org PACSD1	F5B20401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(787.50)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0007 - Src Org PAENG1	F5B20401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,031.22)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0008 - Src Org PAET01	F5B20401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,071.11)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0009 - Src Org PAFRLG	F5B20401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,602.22)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0010 - Src Org PAMUS1	F5B20401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,389.96)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0011 - Src Org PANS01	F5B20401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(881.22)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0012 - Src Org PAPHY1	F5B20401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,750.00)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0009 - Src Org PAAALC	F5B10502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,052.46
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0010 - Src Org PAART1	F5B10502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,390.44)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0011 - Src Org PABIOL	F5B10502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(495.72)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0012 - Src Org PABUS1	F5B10502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,124.88)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0013 - Src Org PACM01	F5B10502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,254.50)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0014 - Src Org PACRJU	F5B10502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.90)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0015 - Src Org PACSD1	F5B10502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.72)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0016 - Src Org PAED01	F5B10502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,139.22)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0017 - Src Org PAENG1	F5B10502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,171.44)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0018 - Src Org PAET01	F5B10502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,525.00)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0019 - Src Org PAFRLG	F5B10502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,354.64)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0020 - Src Org PAHPER	F5B10502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,805.00)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0021 - Src Org PAMA01	F5B10502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,178.52)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0022 - Src Org PAMUS1	F5B10502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,598.72)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0023 - Src Org PANS01	F5B10502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,315.00)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0024 - Src Org PAPHY1	F5B10502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.72)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0025 - Src Org PAPS01	F5B10502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,723.94)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0026 - Src Org PASS01	F5B10502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.60)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0027 - Src Org PASW01	F5B10502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,254.50)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0010 - Src Org PAAALC	F5B20502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,265.38
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0011 - Src Org PAART1	F5B20502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.30)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0012 - Src Org PABIOL	F5B20502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,877.74)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0013 - Src Org PACSD1	F5B20502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125.24)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0014 - Src Org PAENG1	F5B20502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,859.22)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0015 - Src Org PAET01	F5B20502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(375.00)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0016 - Src Org PAHPER	F5B20502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,588.00)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0017 - Src Org PAMA01	F5B20502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,658.98)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0018 - Src Org PAMUS1	F5B20502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,716.24)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0019 - Src Org PANS01	F5B20502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,223.74)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0020 - Src Org PAPHY1	F5B20502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62.24)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0021 - Src Org PAPS01	F5B20502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,907.98)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0022 - Src Org PASS01	F5B20502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(719.20)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0023 - Src Org PASW01	F5B20502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(751.50)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0001 - Src Org PAAALC	F5B10701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,454.58
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0002 - Src Org PAART1	F5B10701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(991.86)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0003 - Src Org PABIOL	F5B10701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,027.50)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0004 - Src Org PABUS1	F5B10701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(774.96)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0005 - Src Org PACM01	F5B10701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(751.50)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0006 - Src Org PAED01	F5B10701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,379.74)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0007 - Src Org PAET01	F5B10701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,037.92)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0008 - Src Org PAFRLG	F5B10701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,879.74)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0009 - Src Org PAHPER	F5B10701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,610.96)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0010 - Src Org PAMUS1	F5B10701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0011 - Src Org PANS01	F5B10701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.96)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0012 - Src Org PASS01	F5B10701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,999.44)
611PFC	PAAAFL	04/07/2005	01	F0022031 seq 0002 - Src Org PAAALC	F5B10701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(470,287.00)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0011 - Src Org PAAALC	F5B10802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,776.43
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0012 - Src Org PAART1	F5B10802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(525.00)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0013 - Src Org PAET01	F5B10802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(526.95)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0014 - Src Org PAFRLG	F5B10802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,494.00)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0015 - Src Org PAHPER	F5B10802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,598.00)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0016 - Src Org PAMUS1	F5B10802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0017 - Src Org PAPS01	F5B10802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,008.00)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0018 - Src Org PASS01	F5B10802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(124.48)
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0001 - Src Org PAAALC	F5B20901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,532.33
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0002 - Src Org PABIOL	F5B20901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,672.00)
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0003 - Src Org PAET01	F5B20901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158.09)
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0004 - Src Org PAFRLG	F5B20901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(386.24)
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0005 - Src Org PAHPER	F5B20901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	684.00
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0007 - Src Org PAAALC	F5B11002	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,665.72
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0008 - Src Org PAFRLG	F5B11002	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,158.72)
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0009 - Src Org PAHPER	F5B11002	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,505.00)
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0010 - Src Org PAMUS1	F5B11002	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,002.00)
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0003 - Src Org PAAALC	F5B11101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,467.94
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0004 - Src Org PACSD1	F5B11101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.96)
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0005 - Src Org PAET01	F5B11101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19.98)
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0006 - Src Org PAHPER	F5B11101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0007 - Src Org PASS01	F5B11101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,004.00)
611PFC	PAAAFL	06/04/2005	01	F0024807 seq 0015 - Src Org PAAALC	F5B11102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,500.00)
611PFC	PAAAFL	06/14/2005	01	F0025250 seq 0003 - Src Org PAAALC	F5B21102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.45
611PFC	PAAAFL	06/14/2005	01	F0025250 seq 0006 - Src Org PACSD1	F5B21102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.06)
611PFC	PAAAFL	06/14/2005	01	F0025250 seq 0007 - Src Org PAET01	F5B21102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(105.39)
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0002 - Src Org PAAALC	F5B11202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,257.42

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0004 - Src Org PAENG1	F5B11202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.96)
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0005 - Src Org PAMUS1	F5B11202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(798.00)
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0011 - Src Org PANS01	F5B11202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,735.50)
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0012 - Src Org PASS01	F5B11202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,474.96)
611PFC		08/05/2004	01	F0015349 seq 0018 - Src Org PAAALC	F5B21601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(770,978.00)
611PFC		08/05/2004	01	F0015349 seq 0043 - Src Org PAAAF1	F5B21601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	768,978.00
611PFC		08/05/2004	01	F0015349 seq 0050 - Src Org PAMEDF	F5B21601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
611PFC		08/20/2004	01	F0015746 seq 0105 - Src Org PACESS	F5B21701	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,400.00
611PFC		08/23/2004	02	move to PANS01 71	J5PFJ018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,400.00)
611PFC		09/09/2004	03	Move to PABIOL 715000	J5PFJ030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,006.00)
611PFC		11/04/2004	01	F0017240 seq 0043 - Src Org PAGNED	F5B12301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69,800.00
611PFC		11/10/2004	01	F0017378 seq 0026 - Src Org PAGNED	F5B22301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,500.00
611PFC		01/21/2005	07	redistribute to zero lines	J5PFJ075	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,501.99)
611PFC		01/24/2005	01	F0019059 seq 0012 - Src Org PANS01	F5B20102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,335.50)
611PFC		01/24/2005	01	F0019059 seq 0037 - Src Org PAGNED	F5B20102	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,872.38
611PFC		03/01/2005	09	CLEAN UP LINE	J5PFJ099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,463.12
611PFC		03/29/2005	09	Tsf. from 71 budget to cover negs	J5PFD251	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	36,390.00
611PFC		03/31/2005	01	F0021728 seq 0005 - Src Org PACESS	F5B20601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,706.00)
611PFC		03/31/2005	01	F0021728 seq 0007 - Src Org PACEWS	F5B20601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,434.00)
611PFC		04/01/2005	01	F0021871 seq 0014 - Src Org PAMBAP	F5B20602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,987.63
611PFC		04/01/2005	01	F0021871 seq 0015 - Src Org PAMEDP	F5B20602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,002.58
611PFC		04/01/2005	01	F0021895 seq 0002 - Src Org PAGNED	F5B20602	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,010.00
611PFC		04/01/2005	01	F0021895 seq 0032 - Src Org PAAALC	F5B20602	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,010.00)
611PFC		04/01/2005	01	F0021895 seq 0033 - Src Org PAMBAP	F5B20602	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,666.89
611PFC		04/01/2005	01	F0021895 seq 0034 - Src Org PAMEAT	F5B20602	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,834.18)
611PFC		04/01/2005	01	F0021895 seq 0035 - Src Org PAMEDP	F5B20602	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,206.22
611PFC		04/01/2005	10	Tsf PAMEAT 71 to cover 611PFC neg	J5PFD274	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,834.18
611PFC		04/04/2005	10	Tsf. to PAMBAP 613N60 to cover neg	J5PFD276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,666.89)
611PFC		04/04/2005	10	Tsf to PAMEDP 613N60 to cover neg	J5PFD276	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,206.22)
611PFC		04/07/2005	01	F0022007 seq 0004 - Src Org PAETC1	F5B10701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
611PFC		04/07/2005	01	F0022007 seq 0005 - Src Org PAMEAL	F5B10701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
611PFC		04/07/2005	01	F0022007 seq 0006 - Src Org PAMECG	F5B10701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97,552.00)
611PFC		04/07/2005	01	F0022007 seq 0009 - Src Org PAMEDP	F5B10701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110,560.00
611PFC		04/26/2005	10	redistribute lines	J5PFJ125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	392,738.79
611PFC		05/12/2005	01	F0023811 seq 0016 - Src Org PAAALC	F5B20901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116,683.20)
611PFC		05/26/2005	01	F0024415 seq 0007 - Src Org PAAALC	F5B21001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,012.00)
611PFC		05/26/2005	01	F0024415 seq 0008 - Src Org PAWAC1	F5B21001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,012.00
611PFC		05/26/2005	11	redistribute budget	J5PFJ143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	116,683.20
611PFC		06/04/2005	01	F0024807 seq 0017 - Src Org PAUSAC	F5B11102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,500.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**(0.00)**
612F10		08/20/2004	01	F0015746 seq 0121 - Src Org PALIB1	F5B21701	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,710.17)
612F10		09/23/2004	01	F0016330 seq 0114 - Src Org PALIB1	F5B12001	909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,999.95
612F10		10/06/2004	04	redistribute	J5PFJ038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,710.17

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F10		11/04/2004	05	redistribute	J5PFJ049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,999.95)
612F10		12/20/2004	01	F0018273 seq 0037 - Src Org PALIB1	F5B12701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,353.51
612F10		01/21/2005	07	redistribute to zero lines	J5PFJ075	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(45,353.51)
									**Total Adjusted Budget - 612F10 - Librarian Tenure Track			0.00
615F10		07/23/2004	01	Kim Bowne's .50 to .88% incr	JPFJ005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,629.00
615F10		08/05/2004	01	F0015349 seq 0058 - Src Org PSFA01	F5B21601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(360.98)
615F10		08/05/2004	01	F0015349 seq 0059 - Src Org PSFA01	F5B21601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,747.28
615F10		08/12/2004	01	F0015556 seq 0018 - Src Org PACSD1	F5B11701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,628.42)
615F10		08/12/2004	01	F0015556 seq 0019 - Src Org PALIB1	F5B11701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,170.00)
615F10		08/12/2004	01	F0015556 seq 0021 - Src Org PFITLC	F5B11701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,955.00)
615F10		08/12/2004	01	F0015556 seq 0022 - Src Org PFITSO	F5B11701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,955.00)
615F10		08/12/2004	01	F0015556 seq 0052 - Src Org PALIB1	F5B11701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,910.00
615F10		08/12/2004	01	F0015556 seq 0054 - Src Org PAMUS1	F5B11701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,131.17)
615F10		08/12/2004	01	F0015556 seq 0057 - Src Org PFITLC	F5B11701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,585.00
615F10		08/12/2004	01	F0015556 seq 0058 - Src Org PFITS1	F5B11701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,170.72
615F10		08/12/2004	01	F0015556 seq 0059 - Src Org PFITSO	F5B11701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,585.00
615F10		08/12/2004	01	F0015556 seq 0063 - Src Org PHATAD	F5B11701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,629.00)
615F10		08/12/2004	01	F0015556 seq 0064 - Src Org PSWC01	F5B11701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,483.96)
615F10		08/19/2004	02	mv from PAAADI for PM0063	J5PFJ016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	37,241.46
615F10		08/20/2004	01	F0015746 seq 0096 - Src Org PAAAF1	F5B21701	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,660.00)
615F10		08/20/2004	01	F0015746 seq 0097 - Src Org PAADGS	F5B21701	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,800.39)
615F10		08/20/2004	01	F0015746 seq 0099 - Src Org PAARTG	F5B21701	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,060.24)
615F10		08/20/2004	01	F0015746 seq 0103 - Src Org PACDFC	F5B21701	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.26)
615F10		08/20/2004	01	F0015746 seq 0104 - Src Org PACED1	F5B21701	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,150.08)
615F10		08/20/2004	01	F0015746 seq 0108 - Src Org PACRSV	F5B21701	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,110.24)
615F10		08/20/2004	01	F0015746 seq 0111 - Src Org PAED01	F5B21701	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,099.85)
615F10		08/20/2004	01	F0015746 seq 0113 - Src Org PAENG1	F5B21701	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,540.04)
615F10		08/20/2004	01	F0015746 seq 0114 - Src Org PAET01	F5B21701	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,180.38)
615F10		08/20/2004	01	F0015746 seq 0119 - Src Org PAHPER	F5B21701	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,454.59)
615F10		08/20/2004	01	F0015746 seq 0120 - Src Org PAIR01	F5B21701	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,759.85)
615F10		08/20/2004	01	F0015746 seq 0122 - Src Org PALIB1	F5B21701	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,440.06)
615F10		08/20/2004	01	F0015746 seq 0124 - Src Org PAMA01	F5B21701	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,730.00)
615F10		08/20/2004	01	F0015746 seq 0125 - Src Org PAMAC1	F5B21701	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,990.18)
615F10		08/20/2004	01	F0015746 seq 0127 - Src Org PAMBAP	F5B21701	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.97)
615F10		08/20/2004	01	F0015746 seq 0130 - Src Org PAMECG	F5B21701	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.52)
615F10		08/20/2004	01	F0015746 seq 0133 - Src Org PAMUS1	F5B21701	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(930.00)
615F10		08/20/2004	01	F0015746 seq 0135 - Src Org PANS01	F5B21701	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700.00)
615F10		08/20/2004	01	F0015746 seq 0138 - Src Org PARR01	F5B21701	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,559.59)
615F10		08/20/2004	01	F0015746 seq 0141 - Src Org PAUS01	F5B21701	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,900.20)
615F10		08/20/2004	01	F0015746 seq 0142 - Src Org PAUSWC	F5B21701	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,130.00)
615F10		08/20/2004	01	F0015746 seq 0143 - Src Org PBCAR1	F5B21701	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,309.84)
615F10		08/20/2004	01	F0015746 seq 0144 - Src Org PBGR01	F5B21701	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,640.20)
615F10		08/20/2004	01	F0015746 seq 0145 - Src Org PBMT01	F5B21701	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,860.11)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0146 - Src Org PBPEDC	F5B21701	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,949.96)
615F10		08/20/2004	01	F0015746 seq 0147 - Src Org PBPP01	F5B21701	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,440.00)
615F10		08/20/2004	01	F0015746 seq 0148 - Src Org PCADV1	F5B21701	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,850.48)
615F10		08/20/2004	01	F0015746 seq 0149 - Src Org PCCOMM	F5B21701	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,200.03)
615F10		08/20/2004	01	F0015746 seq 0150 - Src Org PCPUBR	F5B21701	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,149.67)
615F10		08/20/2004	01	F0015746 seq 0151 - Src Org PFBS01	F5B21701	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,330.12)
615F10		08/20/2004	01	F0015746 seq 0152 - Src Org PFHR01	F5B21701	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,910.11)
615F10		08/20/2004	01	F0015746 seq 0153 - Src Org PFITDA	F5B21701	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,400.11)
615F10		08/20/2004	01	F0015746 seq 0154 - Src Org PFITHD	F5B21701	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,670.23)
615F10		08/20/2004	01	F0015746 seq 0155 - Src Org PFITLC	F5B21701	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,849.88)
615F10		08/20/2004	01	F0015746 seq 0156 - Src Org PFITMI	F5B21701	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,250.40)
615F10		08/20/2004	01	F0015746 seq 0157 - Src Org PFITS1	F5B21701	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,368.29)
615F10		08/20/2004	01	F0015746 seq 0158 - Src Org PFITSO	F5B21701	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,740.15)
615F10		08/20/2004	01	F0015746 seq 0159 - Src Org PFPURC	F5B21701	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,919.71)
615F10		08/20/2004	01	F0015746 seq 0168 - Src Org PHATAD	F5B21701	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,829.96)
615F10		08/20/2004	01	F0015746 seq 0169 - Src Org PHSPIN	F5B21701	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,699.89)
615F10		08/20/2004	01	F0015746 seq 0170 - Src Org PSAD01	F5B21701	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,699.72)
615F10		08/20/2004	01	F0015746 seq 0171 - Src Org PSCP01	F5B21701	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,299.93)
615F10		08/20/2004	01	F0015746 seq 0172 - Src Org PSDSAD	F5B21701	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,582.03)
615F10		08/20/2004	01	F0015746 seq 0173 - Src Org PSDSHS	F5B21701	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,720.00)
615F10		08/20/2004	01	F0015746 seq 0174 - Src Org PSDSP1	F5B21701	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,179.97)
615F10		08/20/2004	01	F0015746 seq 0175 - Src Org PSFA01	F5B21701	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,389.56)
615F10		08/20/2004	01	F0015746 seq 0176 - Src Org PSPC01	F5B21701	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.16)
615F10		08/20/2004	01	F0015746 seq 0177 - Src Org PSWC01	F5B21701	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,390.00)
615F10		09/09/2004	01	F0016024 seq 0076 - Src Org PALIB1	F5B11901	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,102.70)
615F10		09/09/2004	01	F0016024 seq 0077 - Src Org PCADV1	F5B11901	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,549.94)
615F10		09/09/2004	01	F0016024 seq 0078 - Src Org PCPUBR	F5B11901	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.10)
615F10		09/09/2004	01	F0016024 seq 0080 - Src Org PFITLC	F5B11901	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,919.98)
615F10		09/09/2004	01	F0016024 seq 0081 - Src Org PFITS1	F5B11901	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.07
615F10		09/09/2004	01	F0016024 seq 0085 - Src Org PSAD01	F5B11901	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,526.20)
615F10		09/09/2004	01	F0016024 seq 0086 - Src Org PSAD01	F5B11901	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,526.20
615F10		09/23/2004	01	F0016330 seq 0110 - Src Org PAAAF1	F5B12001	905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,689.95)
615F10		09/23/2004	01	F0016330 seq 0111 - Src Org PAAAF1	F5B12001	906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,526.44
615F10		09/23/2004	01	F0016330 seq 0117 - Src Org PCCOMM	F5B12001	912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,849.94)
615F10		09/23/2004	01	F0016330 seq 0118 - Src Org PFFMP1	F5B12001	913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,590.15)
615F10		09/23/2004	01	F0016330 seq 0119 - Src Org PFITLC	F5B12001	914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,520.95)
615F10		09/23/2004	01	F0016330 seq 0120 - Src Org PFITSO	F5B12001	915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,520.95)
615F10		09/23/2004	01	F0016330 seq 0125 - Src Org PPPRES	F5B12001	920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,169.75)
615F10		09/23/2004	01	F0016330 seq 0126 - Src Org PSDSP1	F5B12001	921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,110.09)
615F10		09/30/2004	01	F0016488 seq 0055 - Src Org PACRSV	F5B22001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,553.30)
615F10		09/30/2004	01	F0016488 seq 0069 - Src Org PCADV1	F5B22001	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,255.00
615F10		10/06/2004	04	redistribute	J5PFJ038	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	258,995.83
615F10		10/07/2004	01	F0016634 seq 0076 - Src Org PAAAF1	F5B12101	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,351.67

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615F10		10/07/2004	01	F0016634 seq 0078 - Src Org PAADGS	F5B12101	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,660.58
615F10		10/07/2004	01	F0016634 seq 0083 - Src Org PACDFC	F5B12101	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.69
615F10		10/07/2004	01	F0016634 seq 0084 - Src Org PACEAD	F5B12101	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,628.96
615F10		10/07/2004	01	F0016634 seq 0095 - Src Org PAMUS1	F5B12101	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,849.20
615F10		10/07/2004	01	F0016634 seq 0105 - Src Org PCCOMM	F5B12101	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	914.38
615F10		10/07/2004	01	F0016634 seq 0107 - Src Org PFITMI	F5B12101	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,908.42
615F10		10/07/2004	01	F0016634 seq 0113 - Src Org PHATAD	F5B12101	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53.30)
615F10		10/07/2004	01	F0016646 seq 0009 - Src Org PFINDC	F5B12101	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,712.64)
615F10		10/14/2004	01	F0016760 seq 0001 - Src Org PACDFC	F5B22101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,476.44)
615F10		10/14/2004	01	F0016760 seq 0007 - Src Org PALIB1	F5B22101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,035.49)
615F10		10/21/2004	01	F0016943 seq 0157 - Src Org PARR01	F5B12201	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,985.91)
615F10		10/21/2004	01	F0016943 seq 0158 - Src Org PFITMI	F5B12201	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,213.41)
615F10		11/04/2004	01	F0017240 seq 0035 - Src Org PAAAF1	F5B12301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,351.60)
615F10		11/04/2004	01	F0017240 seq 0039 - Src Org PACDFC	F5B12301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,398.71
615F10		11/04/2004	01	F0017240 seq 0052 - Src Org PCCOMM	F5B12301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(914.50)
615F10		11/04/2004	01	F0017240 seq 0056 - Src Org PSAD01	F5B12301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,114.75
615F10		11/04/2004	05	redistribute	J5PFJ049	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50,510.23)
615F10		11/10/2004	01	F0017378 seq 0003 - Src Org PAET01	F5B22301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,207.00)
615F10		11/12/2004	01	F0017503 seq 0061 - Src Org PFITLC	F5B22302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,681.07
615F10		11/12/2004	01	F0017503 seq 0062 - Src Org PFITSO	F5B22302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,681.06
615F10		12/20/2004	01	F0018273 seq 0036 - Src Org PAHPER	F5B12701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,471.20
615F10		12/20/2004	01	F0018273 seq 0042 - Src Org PHATAD	F5B12701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,471.20
615F10		12/21/2004	01	F0018372 seq 0004 - Src Org PACSD1	F5B22601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.04)
615F10		12/21/2004	01	F0018372 seq 0008 - Src Org PALIB1	F5B22601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,001.87
615F10		12/21/2004	01	F0018372 seq 0014 - Src Org PSDSHS	F5B22601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,117.12
615F10		12/21/2004	01	F0018372 seq 0015 - Src Org PSWC01	F5B22601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,618.58
615F10		01/07/2005	01	F0018609 seq 0059 - Src Org PSFA01	F5B20002	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(528.72)
615F10		01/21/2005	07	redistribute to zero lines	J5PFJ075	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(114,940.70)
615F10		01/24/2005	01	F0019059 seq 0042 - Src Org PCPUBR	F5B20102	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,064.85
615F10		01/27/2005	01	F0019286 seq 0003 - Src Org PFITMI	F5B10201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(57,479.93)
615F10		01/27/2005	01	F0019286 seq 0007 - Src Org PACDFC	F5B10201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	116.69
615F10		01/27/2005	01	F0019286 seq 0010 - Src Org PARR01	F5B10201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	57,479.93
615F10		01/31/2005	01	F0019309 seq 0020 - Src Org PBPP01	F5B10202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,000.00
615F10		01/31/2005	01	F0019309 seq 0021 - Src Org PCADV1	F5B10202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,125.00
615F10		02/10/2005	01	F0019607 seq 0008 - Src Org PACSD1	F5B10301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(510.35)
615F10		02/10/2005	01	F0019607 seq 0010 - Src Org PSFA01	F5B10301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376.57)
615F10		02/10/2005	01	F0019670 seq 0001 - Src Org PAADGS	F5B10301	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,586.24)
615F10		02/25/2005	01	F0020424 seq 0015 - Src Org PANS01	F5B10402	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
615F10		02/25/2005	01	F0020424 seq 0016 - Src Org PBBS01	F5B10402	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,581.40
615F10		02/25/2005	01	F0020424 seq 0017 - Src Org PBPP01	F5B10402	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,481.06)
615F10		03/01/2005	09	CLEAN UP LINE	J5PFJ099	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(48,597.72)
615F10		03/10/2005	01	F0020695 seq 0027 - Src Org PFINDC	F5B10501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.84)
615F10		03/17/2005	01	F0021164 seq 0006 - Src Org PCADV1	F5B20501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,121.00)

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615F10		03/21/2005	01	F0021263 seq 0002 - Src Org PABIOL	F5B20502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,496.00)
615F10		03/21/2005	01	F0021263 seq 0019 - Src Org PAET01	F5B20502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,777.77
615F10		03/21/2005	01	F0021263 seq 0020 - Src Org PANS01	F5B20502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,496.00
615F10		04/07/2005	01	F0022031 seq 0001 - Src Org PACENV	F5B10701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
615F10		04/14/2005	01	F0022320 seq 0001 - Src Org PFITMI	F5B20701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,400.00)
615F10		04/14/2005	01	F0022320 seq 0002 - Src Org PFITMI	F5B20701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,400.00
615F10		04/21/2005	01	F0022517 seq 0007 - Src Org PSAD01	F5B10801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.92)
615F10		04/26/2005	10	redistribute lines	J5PFJ125	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,808.99
615F10		04/28/2005	01	F0022983 seq 0003 - Src Org PBBS01	F5B20801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,827.58
615F10		04/28/2005	01	F0022983 seq 0005 - Src Org PCPUBR	F5B20801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,239.44
615F10		05/02/2005	01	F0023195 seq 0022 - Src Org PAET01	F5B20802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.00)
615F10		05/02/2005	01	F0023195 seq 0023 - Src Org PALIB1	F5B20802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.28)
615F10		05/12/2005	01	F0023811 seq 0019 - Src Org PCADV1	F5B20901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.95)
615F10		05/13/2005	01	F0023857 seq 0009 - Src Org PSAD01	F5B20902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(880.50)
615F10		05/26/2005	11	redistribute budget	J5PFJ143	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(21,482.29)
615F10		05/27/2005	01	F0024439 seq 0011 - Src Org PFITLC	F5B21002	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.88)
615F10		05/27/2005	01	F0024439 seq 0012 - Src Org PFITSO	F5B21002	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.88)
615F10		06/04/2005	01	F0024807 seq 0018 - Src Org PFITMI	F5B11102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,326.72
				**Total Adjusted Budget - 615F10 - PAT								**7,142.96**
617F10		07/23/2004	01	F0015243 seq 0029 - Src Org PFITS1	F5B21501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(685.13)
617F10		08/05/2004	01	F0015349 seq 0045 - Src Org PAART1	F5B21601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,392.20
617F10		08/05/2004	01	F0015349 seq 0046 - Src Org PACDFC	F5B21601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,860.51
617F10		08/05/2004	01	F0015349 seq 0047 - Src Org PACRSV	F5B21601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179.10
617F10		08/05/2004	01	F0015349 seq 0051 - Src Org PBBS01	F5B21601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.44)
617F10		08/05/2004	01	F0015349 seq 0052 - Src Org PBCAR1	F5B21601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	188.32
617F10		08/05/2004	01	F0015349 seq 0053 - Src Org PFBS01	F5B21601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	621.22
617F10		08/05/2004	01	F0015349 seq 0054 - Src Org PFITS1	F5B21601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44.63)
617F10		08/05/2004	01	F0015349 seq 0057 - Src Org PSAD01	F5B21601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	158.70
617F10		08/05/2004	01	F0015349 seq 0060 - Src Org PSFA01	F5B21601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	621.23
617F10		08/05/2004	01	F0015460 seq 0011 - Src Org PAADGS	F5B21601	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		08/05/2004	01	F0015460 seq 0012 - Src Org PACEAD	F5B21601	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		08/05/2004	01	F0015460 seq 0035 - Src Org PAADGS	F5B21601	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/05/2004	01	F0015460 seq 0036 - Src Org PACEAD	F5B21601	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/12/2004	01	F0015556 seq 0056 - Src Org PCADV1	F5B11701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,027.56)
617F10		08/30/2004	01	F0015783 seq 0030 - Src Org PAET01	F5B11802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,751.25
617F10		09/02/2004	01	F0015875 seq 0054 - Src Org PARR01	F5B21801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,013.33)
617F10		09/02/2004	01	F0015875 seq 0140 - Src Org PAADGS	F5B21801	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,607.43)
617F10		09/02/2004	01	F0015875 seq 0141 - Src Org PAART1	F5B21801	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(715.96)
617F10		09/02/2004	01	F0015875 seq 0142 - Src Org PABUS1	F5B21801	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,006.90)
617F10		09/02/2004	01	F0015875 seq 0143 - Src Org PACDFC	F5B21801	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.49)
617F10		09/02/2004	01	F0015875 seq 0144 - Src Org PACED1	F5B21801	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,331.11)
617F10		09/02/2004	01	F0015875 seq 0145 - Src Org PACM01	F5B21801	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.90)
617F10		09/02/2004	01	F0015875 seq 0146 - Src Org PACRJU	F5B21801	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0147 - Src Org PACRSV	F5B21801	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,048.95)
617F10		09/02/2004	01	F0015875 seq 0148 - Src Org PACSD1	F5B21801	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,105.30)
617F10		09/02/2004	01	F0015875 seq 0149 - Src Org PAED01	F5B21801	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,233.23)
617F10		09/02/2004	01	F0015875 seq 0150 - Src Org PAENG1	F5B21801	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,057.05)
617F10		09/02/2004	01	F0015875 seq 0151 - Src Org PAFRLG	F5B21801	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,092.00)
617F10		09/02/2004	01	F0015875 seq 0152 - Src Org PAGRNT	F5B21801	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.45)
617F10		09/02/2004	01	F0015875 seq 0153 - Src Org PAHPER	F5B21801	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,252.80)
617F10		09/02/2004	01	F0015875 seq 0154 - Src Org PALIB1	F5B21801	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,789.08)
617F10		09/02/2004	01	F0015875 seq 0155 - Src Org PAMA01	F5B21801	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,211.42)
617F10		09/02/2004	01	F0015875 seq 0156 - Src Org PAMBAP	F5B21801	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(476.61)
617F10		09/02/2004	01	F0015875 seq 0157 - Src Org PAMEDP	F5B21801	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(861.30)
617F10		09/02/2004	01	F0015875 seq 0158 - Src Org PAMUS1	F5B21801	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,272.38)
617F10		09/02/2004	01	F0015875 seq 0159 - Src Org PANS01	F5B21801	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,017.30)
617F10		09/02/2004	01	F0015875 seq 0160 - Src Org PAPHY1	F5B21801	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(730.00)
617F10		09/02/2004	01	F0015875 seq 0161 - Src Org PAPS01	F5B21801	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,252.80)
617F10		09/02/2004	01	F0015875 seq 0162 - Src Org PARR01	F5B21801	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,932.25)
617F10		09/02/2004	01	F0015875 seq 0163 - Src Org PASBDC	F5B21801	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(244.29)
617F10		09/02/2004	01	F0015875 seq 0164 - Src Org PASS01	F5B21801	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,435.67)
617F10		09/02/2004	01	F0015875 seq 0165 - Src Org PASW01	F5B21801	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.80)
617F10		09/02/2004	01	F0015875 seq 0166 - Src Org PAUS01	F5B21801	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,154.93)
617F10		09/02/2004	01	F0015875 seq 0167 - Src Org PBBS01	F5B21801	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,897.84)
617F10		09/02/2004	01	F0015875 seq 0168 - Src Org PBCAR1	F5B21801	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,238.14)
617F10		09/02/2004	01	F0015875 seq 0169 - Src Org PBGR01	F5B21801	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,631.04)
617F10		09/02/2004	01	F0015875 seq 0170 - Src Org PBMT01	F5B21801	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,219.08)
617F10		09/02/2004	01	F0015875 seq 0171 - Src Org PBPP01	F5B21801	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,198.39)
617F10		09/02/2004	01	F0015875 seq 0172 - Src Org PBSPEC	F5B21801	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.01)
617F10		09/02/2004	01	F0015875 seq 0173 - Src Org PBUE02	F5B21801	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,879.20)
617F10		09/02/2004	01	F0015875 seq 0174 - Src Org PCADV1	F5B21801	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,753.42)
617F10		09/02/2004	01	F0015875 seq 0175 - Src Org PCCOMM	F5B21801	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,370.25)
617F10		09/02/2004	01	F0015875 seq 0176 - Src Org PFBS01	F5B21801	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,844.30)
617F10		09/02/2004	01	F0015875 seq 0177 - Src Org PFCS01	F5B21801	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,424.57)
617F10		09/02/2004	01	F0015875 seq 0178 - Src Org PFFMP1	F5B21801	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,154.93)
617F10		09/02/2004	01	F0015875 seq 0179 - Src Org PFHR01	F5B21801	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,422.29)
617F10		09/02/2004	01	F0015875 seq 0180 - Src Org PFITS1	F5B21801	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(685.13)
617F10		09/02/2004	01	F0015875 seq 0181 - Src Org PFPURC	F5B21801	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.91)
617F10		09/02/2004	01	F0015875 seq 0184 - Src Org PHATAD	F5B21801	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(959.18)
617F10		09/02/2004	01	F0015875 seq 0185 - Src Org PPPRES	F5B21801	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,479.50)
617F10		09/02/2004	01	F0015875 seq 0186 - Src Org PSAD01	F5B21801	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,337.90)
617F10		09/02/2004	01	F0015875 seq 0187 - Src Org PSCP01	F5B21801	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,675.49)
617F10		09/02/2004	01	F0015875 seq 0188 - Src Org PSDSAD	F5B21801	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,263.28)
617F10		09/02/2004	01	F0015875 seq 0189 - Src Org PSFA01	F5B21801	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,090.88)
617F10		09/02/2004	01	F0015875 seq 0190 - Src Org PSPC01	F5B21801	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(973.51)
617F10		09/09/2004	01	F0016024 seq 0025 - Src Org PFHR01	F5B11901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,762.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/09/2004	01	F0016024 seq 0079 - Src Org PFHR01	F5B11901	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,762.50
617F10		09/16/2004	01	F0016158 seq 0040 - Src Org PAADGS	F5B21901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.09)
617F10		09/16/2004	01	F0016158 seq 0041 - Src Org PAENG1	F5B21901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(704.86)
617F10		09/16/2004	01	F0016158 seq 0042 - Src Org PAMBAP	F5B21901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.24)
617F10		09/16/2004	01	F0016158 seq 0043 - Src Org PANS01	F5B21901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,694.42)
617F10		09/16/2004	01	F0016158 seq 0044 - Src Org PFHR01	F5B21901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,069.55)
617F10		09/16/2004	01	F0016158 seq 0047 - Src Org PSAD01	F5B21901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(497.25)
617F10		09/16/2004	01	F0016158 seq 0048 - Src Org PSFA01	F5B21901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(549.60)
617F10		09/16/2004	01	F0016158 seq 0049 - Src Org PSPC01	F5B21901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(661.80)
617F10		09/23/2004	01	F0016326 seq 0066 - Src Org PABIOL	F5B12001	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,036.00)
617F10		09/23/2004	01	F0016330 seq 0115 - Src Org PAPHY1	F5B12001	910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,036.00
617F10		09/30/2004	01	F0016488 seq 0018 - Src Org PAMBAP	F5B22001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		09/30/2004	01	F0016488 seq 0019 - Src Org PAMEDP	F5B22001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		09/30/2004	01	F0016488 seq 0063 - Src Org PAMBAP	F5B22001	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		09/30/2004	01	F0016488 seq 0064 - Src Org PAMEDP	F5B22001	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		10/06/2004	04	redistribute	J5PFJ038	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	181,598.45
617F10		10/07/2004	01	F0016634 seq 0015 - Src Org PACDFC	F5B12101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,655.00)
617F10		10/07/2004	01	F0016634 seq 0077 - Src Org PAAAF1	F5B12101	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,726.19
617F10		10/07/2004	01	F0016634 seq 0079 - Src Org PAADGS	F5B12101	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(259.00)
617F10		10/07/2004	01	F0016634 seq 0080 - Src Org PAADGS	F5B12101	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,541.55
617F10		10/07/2004	01	F0016634 seq 0082 - Src Org PABUS1	F5B12101	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.76)
617F10		10/07/2004	01	F0016634 seq 0085 - Src Org PACEAD	F5B12101	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(261.08)
617F10		10/07/2004	01	F0016634 seq 0086 - Src Org PACSD1	F5B12101	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.45)
617F10		10/07/2004	01	F0016634 seq 0090 - Src Org PAFRLG	F5B12101	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(425.70)
617F10		10/07/2004	01	F0016634 seq 0092 - Src Org PALIB1	F5B12101	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.77)
617F10		10/07/2004	01	F0016634 seq 0093 - Src Org PAMBAP	F5B12101	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.38
617F10		10/07/2004	01	F0016634 seq 0094 - Src Org PAMEDP	F5B12101	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	164.38
617F10		10/07/2004	01	F0016634 seq 0096 - Src Org PANS01	F5B12101	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.45)
617F10		10/07/2004	01	F0016634 seq 0097 - Src Org PARR01	F5B12101	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(360.98)
617F10		10/07/2004	01	F0016634 seq 0100 - Src Org PBBS01	F5B12101	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(96.96)
617F10		10/07/2004	01	F0016634 seq 0101 - Src Org PBBS01	F5B12101	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,407.04
617F10		10/07/2004	01	F0016634 seq 0102 - Src Org PBGR01	F5B12101	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.46)
617F10		10/07/2004	01	F0016634 seq 0103 - Src Org PBGR01	F5B12101	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,962.24
617F10		10/07/2004	01	F0016634 seq 0104 - Src Org PBMT01	F5B12101	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.25)
617F10		10/07/2004	01	F0016634 seq 0106 - Src Org PFCS01	F5B12101	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(372.00)
617F10		10/07/2004	01	F0016634 seq 0114 - Src Org PSCP01	F5B12101	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101.42)
617F10		10/07/2004	01	F0016646 seq 0010 - Src Org PFINDC	F5B12101	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
617F10		10/14/2004	01	F0016760 seq 0003 - Src Org PAADGS	F5B22101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.50
617F10		10/14/2004	01	F0016760 seq 0004 - Src Org PACDFC	F5B22101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,311.20
617F10		10/14/2004	01	F0016760 seq 0005 - Src Org PACEAD	F5B22101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.50
617F10		10/14/2004	01	F0016760 seq 0008 - Src Org PAMBAP	F5B22101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,066.00
617F10		10/14/2004	01	F0016760 seq 0009 - Src Org PAMEDP	F5B22101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,066.00
617F10		10/14/2004	01	F0016760 seq 0010 - Src Org PFHR01	F5B22101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(765.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/21/2004	01	F0016943 seq 0155 - Src Org PABIOL	F5B12201	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(844.00)
617F10		10/21/2004	01	F0016943 seq 0156 - Src Org PAPHY1	F5B12201	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	844.00
617F10		10/22/2004	01	F0017089 seq 0044 - Src Org PASS01	F5B12202	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.71)
617F10		10/22/2004	01	F0017089 seq 0045 - Src Org PBMT01	F5B12202	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(953.12)
617F10		10/22/2004	01	F0017089 seq 0047 - Src Org PPPRES	F5B12202	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(579.98)
617F10		11/04/2004	01	F0017240 seq 0048 - Src Org PARR01	F5B12301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,352.47
617F10		11/04/2004	01	F0017240 seq 0050 - Src Org PASS01	F5B12301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,923.89
617F10		11/04/2004	01	F0017240 seq 0053 - Src Org PFHR01	F5B12301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118.87)
617F10		11/04/2004	05	redistribute	J5PFJ049	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(41,577.93)
617F10		11/04/2004	05	Fr PAAADI for PAET01 incr	J5PFJ051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,456.00
617F10		11/10/2004	01	F0017378 seq 0029 - Src Org PBBS01	F5B22301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,388.77)
617F10		12/21/2004	01	F0018372 seq 0010 - Src Org PARR01	F5B22601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,231.40
617F10		01/21/2005	07	redistribute to zero lines	J5PFJ075	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(41,456.12)
617F10		01/27/2005	01	F0019286 seq 0011 - Src Org PFINDC	F5B10201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,120.00
617F10		01/31/2005	01	F0019309 seq 0003 - Src Org PACENV	F5B10202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,445.24)
617F10		01/31/2005	01	F0019309 seq 0016 - Src Org PABIOL	F5B10202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,434.76
617F10		01/31/2005	01	F0019309 seq 0019 - Src Org PBBS01	F5B10202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,883.48
617F10		01/31/2005	01	F0019309 seq 0022 - Src Org PCPUBR	F5B10202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,500.00
617F10		02/14/2005	01	F0019845 seq 0013 - Src Org PAADGS	F5B10302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.83)
617F10		02/14/2005	01	F0019845 seq 0014 - Src Org PAART1	F5B10302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(359.10)
617F10		02/14/2005	01	F0019845 seq 0015 - Src Org PACEAD	F5B10302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.83)
617F10		02/25/2005	01	F0020424 seq 0013 - Src Org PABIOL	F5B10402	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(532.18)
617F10		02/25/2005	01	F0020424 seq 0014 - Src Org PACENV	F5B10402	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(532.18)
617F10		02/25/2005	01	F0020424 seq 0018 - Src Org PBPP01	F5B10402	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,300.51
617F10		02/25/2005	01	F0020424 seq 0020 - Src Org PCADV1	F5B10402	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,239.01
617F10		02/25/2005	01	F0020447 seq 0011 - Src Org PFHR01	F5B10402	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.38)
617F10		03/01/2005	09	CLEAN UP LINE	J5PFJ099	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(87,932.02)
617F10		03/10/2005	01	F0020670 seq 0009 - Src Org PAHPER	F5B10501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,460.52
617F10		03/10/2005	01	F0020670 seq 0011 - Src Org PFBS01	F5B10501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,302.16
617F10		03/10/2005	01	F0020670 seq 0014 - Src Org PSFA01	F5B10501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,302.16
617F10		03/14/2005	01	F0020996 seq 0010 - Src Org PACDFC	F5B10502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.95)
617F10		03/17/2005	01	F0021164 seq 0001 - Src Org PAET01	F5B20501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,032.50)
617F10		03/24/2005	01	F0021425 seq 0017 - Src Org PACEAD	F5B10601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,190.93
617F10		03/24/2005	01	F0021425 seq 0019 - Src Org PANS01	F5B10601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,947.12
617F10		03/27/2005	01	F0021575 seq 0006 - Src Org PAADGS	F5B10602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.49)
617F10		03/27/2005	01	F0021575 seq 0007 - Src Org PACEAD	F5B10602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54.74)
617F10		04/26/2005	10	redistribute lines	J5PFJ125	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(20,748.21)
617F10		04/28/2005	01	F0022983 seq 0004 - Src Org PBBS01	F5B20801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,259.04
617F10		04/28/2005	01	F0022983 seq 0006 - Src Org PCPUBR	F5B20801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
617F10		05/09/2005	01	F0023547 seq 0008 - Src Org PASS01	F5B10902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.90)
617F10		05/12/2005	01	F0023706 seq 0001 - Src Org PBCAR1	F5B20901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.32)
617F10		05/12/2005	01	F0023706 seq 0002 - Src Org PAHPER	F5B20901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,474.69)
617F10		05/12/2005	01	F0023706 seq 0003 - Src Org PARR01	F5B20901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,821.83

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		05/12/2005	01	F0023706 seq 0004 - Src Org PBCAR1	F5B20901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,643.89
617F10		05/12/2005	01	F0023811 seq 0017 - Src Org PBBS01	F5B20901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,718.97
617F10		05/12/2005	01	F0023811 seq 0018 - Src Org PBGR01	F5B20901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,644.16
617F10		05/12/2005	01	F0023811 seq 0020 - Src Org PFBS01	F5B20901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,051.90)
617F10		05/12/2005	01	F0023811 seq 0021 - Src Org PFPURC	F5B20901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,544.58
617F10		05/12/2005	01	F0023811 seq 0025 - Src Org PSCP01	F5B20901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,171.00
617F10		05/12/2005	01	F0023811 seq 0026 - Src Org PSFA01	F5B20901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,051.90)
617F10		05/26/2005	11	redistribute budget	J5PFJ143	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(71,888.76)
617F10		05/27/2005	01	F0024439 seq 0010 - Src Org PBBS01	F5B21002	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,249.84
617F10		06/04/2005	01	F0024807 seq 0027 - Src Org PBCAR1	F5B11102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,229.06)
617F10		06/09/2005	01	F0024957 seq 0014 - Src Org PBCAR1	F5B21101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,229.06
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,249.84**
617PLG		09/23/2004	01	F0016326 seq 0072 - Src Org PGGPLG	F5B12001	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(878.19)
617PLG		09/23/2004	01	F0016330 seq 0116 - Src Org PAPHY1	F5B12001	911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	878.19
617PLG		04/01/2005	01	F0021871 seq 0005 - Src Org PAMEDP	F5B20602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.71)
617PLG		04/26/2005	10	redistribute lines	J5PFJ125	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	409.71
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPBN		09/09/2004	01	F0016024 seq 0018 - Src Org PABUS1	F5B11901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(521.00)
61CPBN		09/09/2004	01	F0016024 seq 0019 - Src Org PACDFC	F5B11901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.00)
61CPBN		09/09/2004	01	F0016024 seq 0020 - Src Org PACRSV	F5B11901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
61CPBN		09/09/2004	01	F0016024 seq 0021 - Src Org PBBS01	F5B11901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.00)
61CPBN		09/09/2004	01	F0016024 seq 0022 - Src Org PBMT01	F5B11901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.00)
61CPBN		09/09/2004	01	F0016024 seq 0023 - Src Org PBPP01	F5B11901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568.00)
61CPBN		09/09/2004	01	F0016024 seq 0024 - Src Org PFFMP1	F5B11901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(607.00)
61CPBN		09/09/2004	01	F0016024 seq 0026 - Src Org PSDSP1	F5B11901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.00)
61CPBN		10/29/2004	04	move to cover Veasey bonus	J5PFJ047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	750.00
61CPBN		11/04/2004	01	F0017240 seq 0006 - Src Org PAADGS	F5B12301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(750.00)
61CPBN		11/04/2004	05	redistribute	J5PFJ049	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,413.00
61CPBN		11/10/2004	01	F0017378 seq 0002 - Src Org PAAAF1	F5B22301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPBN		11/10/2004	01	F0017378 seq 0007 - Src Org PALIB1	F5B22301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.90)
61CPBN		11/10/2004	01	F0017378 seq 0014 - Src Org PPPRES	F5B22301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPBN		11/10/2004	01	F0017378 seq 0016 - Src Org PSCP01	F5B22301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,349.52)
61CPBN		11/10/2004	01	F0017378 seq 0030 - Src Org PBMT01	F5B22301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(131.12)
61CPBN		11/10/2004	01	F0017378 seq 0033 - Src Org PFFMP1	F5B22301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPBN		11/10/2004	01	F0017378 seq 0039 - Src Org PSDSP1	F5B22301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPBN		01/21/2005	07	redistribute to zero lines	J5PFJ075	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,589.54
61CPBN		02/25/2005	01	F0020424 seq 0005 - Src Org PARR01	F5B10402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,844.99)
61CPBN		03/01/2005	09	CLEAN UP LINE	J5PFJ099	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,844.99
61CPBN		03/10/2005	01	F0020670 seq 0006 - Src Org PCPUBR	F5B10501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
61CPBN		03/15/2005	09	move from PANS01 for Gangal BN	J5PFJ102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
61CPBN		03/17/2005	01	F0021164 seq 0002 - Src Org PANS01	F5B20501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPBN		03/17/2005	01	F0021164 seq 0005 - Src Org PBBS01	F5B20501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		04/26/2005	10	redistribute lines	J5PFJ125	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
61CPBN		05/26/2005	11	PAUS01 for bonus	J5PFJ142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
61CPBN		05/27/2005	01	F0024439 seq 0002 - Src Org PAUS01	F5B21002	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
61CPBN		06/02/2005	01	F0024538 seq 0009 - Src Org PSCP01	F5B11101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,795.20)
61CPBN		06/16/2005	01	F0025550 seq 0001 - Src Org PCCOMM	F5B11201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(2,495.20)**
61CPEX	PAAAFL	01/07/2005	01	F0018609 seq 0006 - Src Org PANS01	F5B20002	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,001.99)
61CPEX		11/03/2004	05	Move from 711100	J5PFJ048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,600.00
61CPEX		11/04/2004	01	F0017304 seq 0008 - Src Org PATHEA	F5B12301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,600.00)
61CPEX		11/10/2004	01	F0017378 seq 0004 - Src Org PAFRLG	F5B22301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,108.00)
61CPEX		11/10/2004	01	F0017378 seq 0006 - Src Org PAGNED	F5B22301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,000.00)
61CPEX		11/10/2004	01	F0017378 seq 0013 - Src Org PHSPIN	F5B22301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.00)
61CPEX		12/21/2004	06	Move from PBPEDC for negatives	J5PFJ068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,511.00
61CPEX		01/05/2005	01	F0018432 seq 0021 - Src Org PBPEDC	F5B20001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,511.00)
61CPEX		01/13/2005	07	Move from PAMUS1/PATHEA 711100	J5PFD160	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,731.00
61CPEX		01/19/2005	01	F0018823 seq 0007 - Src Org PAMUS1	F5B20101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,230.00)
61CPEX		01/19/2005	01	F0018823 seq 0008 - Src Org PATHEA	F5B20101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.00)
61CPEX		01/21/2005	07	redistribute to zero lines	J5PFJ075	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,709.99
61CPEX		01/24/2005	01	F0019059 seq 0010 - Src Org PACDFC	F5B20102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.00)
61CPEX		01/24/2005	01	F0019059 seq 0013 - Src Org PAUSWC	F5B20102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPEX		01/24/2005	01	F0019059 seq 0038 - Src Org PAGNED	F5B20102	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,872.38)
61CPEX		01/24/2005	07	Move from PBCAR3 71	J5PFJ076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,306.00
61CPEX		01/27/2005	01	F0019157 seq 0006 - Src Org PBCAR3	F5B10201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,306.00)
61CPEX		01/27/2005	01	F0019157 seq 0014 - Src Org PBCAR1	F5B10201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,109.97
61CPEX		02/25/2005	01	F0020447 seq 0010 - Src Org PAFRLG	F5B10402	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPEX		02/25/2005	08	Corr J5PFF007	J5PFJ098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
61CPEX		03/01/2005	09	CLEAN UP LINE	J5PFJ099	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,062.41
61CPEX		03/02/2005	09	Tsf. PSDSP1 to PSPC01 61CPEX	J5PFD201	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,120.00
61CPEX		03/02/2005	09	Move from PAMUS1 & PATHEA	J5PFD202	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,315.00
61CPEX		03/03/2005	01	F0020647 seq 0006 - Src Org PAMUS1	F5B20401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(815.00)
61CPEX		03/03/2005	01	F0020647 seq 0007 - Src Org PATHEA	F5B20401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
61CPEX		03/03/2005	01	F0020647 seq 0008 - Src Org PSPC01	F5B20401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,120.00)
61CPEX		03/28/2005	09	Tsf. PACM01 717200 to 61CPEX	J5PFD243	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
61CPEX		03/31/2005	01	F0021704 seq 0001 - Src Org PACM01	F5B20601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
61CPEX		03/31/2005	01	F0021728 seq 0002 - Src Org PACESS	F5B20601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(250.00)
61CPEX		04/01/2005	01	F0021871 seq 0003 - Src Org PAETC1	F5B20602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,400.13)
61CPEX		04/01/2005	01	F0021871 seq 0004 - Src Org PAMBAP	F5B20602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,987.63)
61CPEX		04/01/2005	01	F0021871 seq 0006 - Src Org PAMEDP	F5B20602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74,592.87)
61CPEX		04/04/2005	10	Tsf. from 710000 to cover neg	J5PFD278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
61CPEX		04/05/2005	10	PG0PPB to PAPSBI 61CPEX neg	J5PFD280	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
61CPEX		04/07/2005	01	F0022007 seq 0001 - Src Org PAADGS	F5B10701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,651.00)
61CPEX		04/07/2005	01	F0022007 seq 0007 - Src Org PAPSBI	F5B10701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.00)
61CPEX		04/07/2005	01	F0022007 seq 0010 - Src Org PAMEDP	F5B10701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,337.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/07/2005	10	Reverse #J5PFD280	J5PFD289	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
61CPEX		04/26/2005	10	redistribute lines	J5PFJ125	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	116,218.63
61CPEX		06/03/2005	12	Move from PAUSAC to 61CPEX	J5PFJ148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,100.00
61CPEX		06/04/2005	01	F0024783 seq 0007 - Src Org PBCAR1	F5B11102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.03
61CPEX		06/04/2005	01	F0024807 seq 0003 - Src Org PAMEDF	F5B11102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,160.00)
61CPEX		06/04/2005	01	F0024807 seq 0004 - Src Org PAUSAC	F5B11102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,100.00)
61CPEX		06/10/2005	12	Tsf. from PAGNED 711100	J5PFD414	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,000.00
61CPEX		06/14/2005	01	F0025274 seq 0002 - Src Org PAGNED	F5B21102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,000.00)
61CPEX		06/15/2005	12	Tsf. from PACM01 711100	J5PFD420	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
61CPEX		06/16/2005	01	F0025786 seq 0001 - Src Org PACM01	F5B11201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61CPEX		06/16/2005	12	Tsf. to PAMUS1 711100	J5PFD424	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
61CPEX		06/17/2005	12	Tsf. to PAMUS1 711100	J5PFD428	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(300.00)
61CPEX		06/20/2005	01	F0025810 seq 0006 - Src Org PAMUS1	F5B11202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
61CPEX		06/20/2005	01	F0025834 seq 0004 - Src Org PAAAF1	F5B11202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	705.00
61CPEX		06/20/2005	01	F0025834 seq 0005 - Src Org PAMUS1	F5B11202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.00
61CPEX		06/20/2005	12	move to BDBR	J5PFJ163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
61CPEX		06/23/2005	01	F0025985 seq 0006 - Src Org PAGNED	F5B21201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**685.03**
61CPHM		01/27/2005	01	F0019203 seq 0001 - Src Org PAMUS1	F5B10201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(46,819.22)
61CPHM		03/01/2005	09	CLEAN UP LINE	J5PFJ099	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	46,819.22
61CPHM		06/16/2005	12	move to 711100	J5PFJ160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,162.00)
61CPHM		06/20/2005	01	F0025810 seq 0007 - Src Org PAMUS1	F5B11202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,218.63
									**Total Adjusted Budget - 61CPHM - [NSH] - Music Accmp (PSU Only)			**9,056.63**
61CPHO		11/04/2004	05	to PG0PPB for PS01 & PHY1 OT	J5PFJ052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	982.83
61CPHO		11/08/2004	05	Mv from PAFRLG for OT	J5PFJ053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	85.33
61CPHO		11/10/2004	01	F0017378 seq 0008 - Src Org PANS01	F5B22301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(381.22)
61CPHO		11/10/2004	01	F0017378 seq 0009 - Src Org PAPHY1	F5B22301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(670.23)
61CPHO		11/10/2004	01	F0017378 seq 0010 - Src Org PAPS01	F5B22301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(312.60)
61CPHO		11/10/2004	01	F0017378 seq 0011 - Src Org PASS01	F5B22301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.34)
61CPHO		11/10/2004	01	F0017378 seq 0012 - Src Org PFITHD	F5B22301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(662.75)
61CPHO		11/10/2004	01	F0017378 seq 0015 - Src Org PSAD01	F5B22301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(421.84)
61CPHO		11/10/2004	01	F0017378 seq 0031 - Src Org PBPP01	F5B22301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(197.95)
61CPHO		11/10/2004	01	F0017434 seq 0001 - Src Org PAFRLG	F5B22301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(85.33)
61CPHO		01/21/2005	07	redistribute to zero lines	J5PFJ075	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,675.10
61CPHO		01/27/2005	01	F0019157 seq 0001 - Src Org PAHPER	F5B10201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(84.61)
61CPHO		01/27/2005	01	F0019157 seq 0002 - Src Org PALIB1	F5B10201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.08)
61CPHO		01/27/2005	01	F0019157 seq 0004 - Src Org PBCAR1	F5B10201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,109.97)
61CPHO		01/27/2005	01	F0019157 seq 0012 - Src Org PANS01	F5B10201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(89.32)
61CPHO		01/27/2005	01	F0019203 seq 0002 - Src Org PAMUS1	F5B10201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(318.78)
61CPHO		01/31/2005	01	F0019309 seq 0025 - Src Org PSAD01	F5B10202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
61CPHO		03/01/2005	09	CLEAN UP LINE	J5PFJ099	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,018.76
61CPHO		03/09/2005	09	Tsf. PSAD01 711140 to 61CPHO	J5PFD218	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00

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61CPHO		03/10/2005	01	F0020670 seq 0007 - Src Org PSFA01	F5B10501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
61CPHO		03/10/2005	01	F0020948 seq 0003 - Src Org PSAD01	F5B10501	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPHO		04/07/2005	01	F0022007 seq 0002 - Src Org PAADGS	F5B10701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.00)
61CPHO		04/26/2005	10	redistribute lines	J5PFJ125	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,344.00
61CPHO		06/04/2005	01	F0024783 seq 0008 - Src Org PBCAR1	F5B11102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,140.03)
61CPHO		06/10/2005	12	Tsf. from PBGRAD to PSCP01	J5PFD412	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,886.00
61CPHO		06/10/2005	12	Tsf. from 711100	J5PFD413	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	324.40
61CPHO		06/13/2005	12	Tsf. from PAPHY1 711100	J5PFD417	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	82.00
61CPHO		06/14/2005	01	F0025274 seq 0025 - Src Org PSCP01	F5B21102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,210.40)
61CPHO		06/16/2005	01	F0025526 seq 0001 - Src Org PAPHY1	F5B11201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.00)
61CPHO		06/16/2005	01	F0025526 seq 0002 - Src Org PAPS01	F5B11201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.00
61CPHO		06/16/2005	12	Tsf. from PSDPS1 to PBGR01	J5PFD422	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	801.00
61CPHO		06/20/2005	01	F0025810 seq 0008 - Src Org PAMUS1	F5B11202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(196.00)
61CPHO		06/20/2005	01	F0025810 seq 0013 - Src Org PBGR01	F5B11202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(801.00)
61CPHO		06/20/2005	12	move from PSAD01	J5PFJ165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,562.00
61CPHO		06/23/2005	01	F0025985 seq 0008 - Src Org PFHR01	F5B21201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,145.27)
61CPHO		06/23/2005	01	F0025985 seq 0009 - Src Org PSAD01	F5B21201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,562.00)
61CPHO		06/27/2005	12	Tsf. from PBGR01 717200	J5PFD433	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	420.00
				**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime								**(5,061.30)**
61CPHP		01/26/2005	07	MUS1 790500 to 61CPHP	J5PFJ078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	45,812.00
61CPHP		01/27/2005	01	F0019203 seq 0003 - Src Org PAMUS1	F5B10201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45,812.00)
61CPHP		06/20/2005	01	F0025810 seq 0009 - Src Org PAMUS1	F5B11202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,088.00)
				**Total Adjusted Budget - 61CPHP - [NSH] - Perform Instruct (PSU Only)								**(8,088.00)**
61CPHS		01/24/2005	01	F0019059 seq 0011 - Src Org PACDFC	F5B20102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.92)
61CPHS		01/24/2005	01	F0019059 seq 0014 - Src Org PBPP01	F5B20102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.21)
61CPHS		01/27/2005	01	F0019157 seq 0003 - Src Org PALIB1	F5B10201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(275.03)
61CPHS		01/27/2005	01	F0019157 seq 0005 - Src Org PBCAR1	F5B10201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(49.47)
61CPHS		03/01/2005	09	CLEAN UP LINE	J5PFJ099	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	639.63
61CPHS		06/04/2005	01	F0024783 seq 0009 - Src Org PBCAR1	F5B11102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.09)
61CPHS		06/14/2005	01	F0025250 seq 0004 - Src Org PACDFC	F5B21102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(124.75)
61CPHS		06/20/2005	01	F0025810 seq 0001 - Src Org PAMUS1	F5B11202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.63)
61CPHS		06/20/2005	12	mov efrom PACDFC	J5PFJ166	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13.00
61CPHS		06/23/2005	01	F0025985 seq 0004 - Src Org PACDFC	F5B21201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.00)
				**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift								**(168.47)**
61CPHX		08/05/2004	01	F0015349 seq 0017 - Src Org PAAADI	F5B21601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPHX		08/05/2004	01	F0015349 seq 0048 - Src Org PACSD1	F5B21601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,000.00
61CPHX		08/05/2004	01	F0015349 seq 0049 - Src Org PALIB1	F5B21601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
61CPHX		08/18/2004	02	Tsf. from 6U0000 PFITHD	J5PFD030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,000.00
61CPHX		08/20/2004	01	F0015644 seq 0032 - Src Org PFITHD	F5B21701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
61CPHX		09/30/2004	01	F0016488 seq 0070 - Src Org PCADV1	F5B22001	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,255.00)
61CPHX		11/04/2004	05	redistribute	J5PFJ049	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	24,255.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		11/08/2004	05	mv to PAAADI for PAUSWC hourly	J5PFJ054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
61CPHX		11/10/2004	01	F0017378 seq 0027 - Src Org PANS01	F5B22301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	381.22
61CPHX		11/10/2004	01	F0017378 seq 0028 - Src Org PASS01	F5B22301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.34
61CPHX		11/10/2004	01	F0017378 seq 0032 - Src Org PBPP01	F5B22301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	197.95
61CPHX		11/10/2004	01	F0017378 seq 0034 - Src Org PFITHD	F5B22301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	662.75
61CPHX		11/10/2004	01	F0017378 seq 0037 - Src Org PHSPIN	F5B22301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.00
61CPHX		11/10/2004	01	F0017378 seq 0038 - Src Org PSAD01	F5B22301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	421.84
61CPHX		11/10/2004	01	F0017434 seq 0002 - Src Org PAUSWC	F5B22301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPHX		12/20/2004	01	F0018273 seq 0005 - Src Org PHATAD	F5B12701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		12/21/2004	06	Move from PBPEDC for negatives	J5PFJ068	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,489.00
61CPHX		01/05/2005	01	F0018432 seq 0022 - Src Org PBPEDC	F5B20001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,489.00)
61CPHX		01/06/2005	07	Move from PAAAF5&PAAADI	J5PFJ070	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,200.00
61CPHX		01/07/2005	01	F0018609 seq 0055 - Src Org PAARTG	F5B20002	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
61CPHX		01/07/2005	01	F0018609 seq 0057 - Src Org PAUS01	F5B20002	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
61CPHX		01/21/2005	07	redistribute to zero lines	J5PFJ075	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,724.90
61CPHX		01/24/2005	01	F0019059 seq 0009 - Src Org PABIOL	F5B20102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,905.00)
61CPHX		01/24/2005	01	F0019059 seq 0036 - Src Org PACDFC	F5B20102	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	426.92
61CPHX		01/24/2005	01	F0019059 seq 0039 - Src Org PAUSWC	F5B20102	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		01/24/2005	01	F0019059 seq 0040 - Src Org PBPP01	F5B20102	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.21
61CPHX		01/24/2005	01	F0019059 seq 0041 - Src Org PCPUB1	F5B20102	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,811.00)
61CPHX		01/24/2005	01	F0019059 seq 0043 - Src Org PCPUBR	F5B20102	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,221.13)
61CPHX		01/27/2005	01	F0019157 seq 0010 - Src Org PAHPER	F5B10201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	84.61
61CPHX		01/27/2005	01	F0019157 seq 0011 - Src Org PALIB1	F5B10201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	491.11
61CPHX		01/27/2005	01	F0019157 seq 0013 - Src Org PANS01	F5B10201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	89.32
61CPHX		01/27/2005	01	F0019157 seq 0015 - Src Org PBCAR1	F5B10201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	49.47
61CPHX		01/27/2005	01	F0019203 seq 0006 - Src Org PAMUS1	F5B10201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	47,138.00
61CPHX		01/31/2005	01	F0019309 seq 0026 - Src Org PSAD01	F5B10202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
61CPHX		02/17/2005	01	F0020001 seq 0007 - Src Org PFITHD	F5B20301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,125.00)
61CPHX		02/18/2005	08	move to PG0PPB-hourly negative	J5PFJ093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	960.00
61CPHX		02/24/2005	01	F0020254 seq 0001 - Src Org PSDSAD	F5B10401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(960.00)
61CPHX		02/25/2005	01	F0020424 seq 0019 - Src Org PBPP01	F5B10402	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
61CPHX		03/01/2005	09	CLEAN UP LINE	J5PFJ099	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,605.51)
61CPHX		03/10/2005	01	F0020670 seq 0010 - Src Org PAHPER	F5B10501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		03/10/2005	01	F0020670 seq 0015 - Src Org PSFA01	F5B10501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,600.00)
61CPHX		03/15/2005	09	move from PFITHD 61snsh	J5PFJ101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
61CPHX		03/15/2005	09	move to ppb for Wargo hourly PADSWL	J5PFJ103	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,000.00
61CPHX		03/17/2005	01	F0021164 seq 0003 - Src Org PSDSWL	F5B20501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
61CPHX		03/17/2005	01	F0021164 seq 0007 - Src Org PFITHD	F5B20501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
61CPHX		03/31/2005	01	F0021728 seq 0006 - Src Org PACESS	F5B20601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
61CPHX		03/31/2005	01	F0021728 seq 0008 - Src Org PACEWS	F5B20601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		04/01/2005	01	F0021871 seq 0010 - Src Org PAAADI	F5B20602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61CPHX		04/01/2005	01	F0021871 seq 0013 - Src Org PAETC1	F5B20602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,600.13
61CPHX		04/01/2005	01	F0021871 seq 0016 - Src Org PAUS01	F5B20602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)

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61CPHX		04/07/2005	01	F0022007 seq 0003 - Src Org PAADGS	F5B10701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,376.00)
61CPHX		04/08/2005	01	F0022182 seq 0008 - Src Org PSFA01	F5B10702	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,800.00)
61CPHX		04/08/2005	10	Tsf. from PSDSP1 790500	J5PFD293	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,800.00
61CPHX		04/26/2005	10	redistribute lines	J5PFJ125	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(32,624.13)
61CPHX		04/28/2005	01	F0022983 seq 0007 - Src Org PCPUBR	F5B20801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,000.00)
61CPHX		05/13/2005	01	F0023857 seq 0007 - Src Org PFITHD	F5B20902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		05/13/2005	11	Move from PFFMP1 for PFITHD hourly	J5PFJ130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
61CPHX		05/17/2005	11	Mv from PFFMP1 for PBBS01	J5PFJ132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
61CPHX		05/19/2005	01	F0023980 seq 0009 - Src Org PBBS01	F5B11001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPHX		05/25/2005	11	Cover PAWAC1 hourly negative	J5PFJ140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	160.00
61CPHX		05/26/2005	01	F0024415 seq 0001 - Src Org PAWAC1	F5B21001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(160.00)
61CPHX		05/26/2005	11	redistribute budget	J5PFJ143	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13,840.00
61CPHX		05/27/2005	01	F0024439 seq 0001 - Src Org PAED01	F5B21002	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
61CPHX		06/03/2005	12	move to 71 pool PAMEDF	J5PFJ147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,840.00)
61CPHX		06/04/2005	01	F0024783 seq 0010 - Src Org PBCAR1	F5B11102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,041.09
61CPHX		06/04/2005	01	F0024807 seq 0016 - Src Org PAMEDF	F5B11102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
61CPHX		06/14/2005	01	F0025250 seq 0005 - Src Org PACDFC	F5B21102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	124.75
61CPHX		06/16/2005	12	Tsf. from PAART1 711100	J5PFD421	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	546.00
61CPHX		06/20/2005	01	F0025810 seq 0003 - Src Org PAART1	F5B11202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(546.00)
61CPHX		06/20/2005	01	F0025810 seq 0010 - Src Org PAMUS1	F5B11202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.00)
61CPHX		06/20/2005	01	F0025834 seq 0006 - Src Org PCPUBR	F5B11202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(705.00)
61CPHX		06/20/2005	12	move to PFBS01 71 pool	J5PFJ164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,300.00)
61CPHX		06/20/2005	12	move from PSAD01	J5PFJ165	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,500.00
61CPHX		06/20/2005	12	mv from PARR01	J5PFJ166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
61CPHX		06/20/2005	12	mov efrom PACDFC	J5PFJ166	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	735.00
61CPHX		06/23/2005	01	F0025985 seq 0002 - Src Org PARR01	F5B21201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
61CPHX		06/23/2005	01	F0025985 seq 0005 - Src Org PACDFC	F5B21201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(735.00)
61CPHX		06/23/2005	01	F0025985 seq 0007 - Src Org PFBS01	F5B21201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,300.00
61CPHX		06/23/2005	01	F0025985 seq 0010 - Src Org PSAD01	F5B21201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(809.16)**
61SNSH		11/04/2004	05	Mv from PSSTLB for PAFRLG	J5PFJ050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,108.00
61SNSH		01/21/2005	07	redistribute to zero lines	J5PFJ075	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,108.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61U11G		08/20/2004	01	F0015746 seq 0162 - Src Org PGGPCI	F5B21701	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277,145.12
61U11G		10/06/2004	04	redistribute	J5PFJ038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(277,145.12)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**
61U11M		08/20/2004	01	F0015746 seq 0163 - Src Org PGGPCI	F5B21701	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,806.50
61U11M		10/06/2004	04	redistribute	J5PFJ038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(90,806.50)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11R		08/20/2004	01	F0015745 seq 0027 - Src Org PGGPCI	F5B21701	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,370.00
61U11R		09/23/2004	01	F0016330 seq 0123 - Src Org PGGPCI	F5B12001	918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.00

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61U11R		10/06/2004	04	redistribute	J5PFJ038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(24,460.00)
									**Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj			0.00
61U12G		08/20/2004	01	F0015746 seq 0164 - Src Org PGGPCI	F5B21701	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,620.19
61U12G		10/06/2004	04	redistribute	J5PFJ038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(13,620.19)
									**Total Adjusted Budget - 61U12G - Librarian General Increase			0.00
61U12M		08/20/2004	01	F0015746 seq 0165 - Src Org PGGPCI	F5B21701	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,089.98
61U12M		10/06/2004	04	redistribute	J5PFJ038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,089.98)
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			0.00
61U132		09/23/2004	01	F0016330 seq 0124 - Src Org PGGPCI	F5B12001	919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,409.88
61U132		10/06/2004	04	redistribute	J5PFJ038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(29,409.88)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			0.00
61U15G		08/20/2004	01	F0015746 seq 0166 - Src Org PGGPCI	F5B21701	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,852.96
61U15G		09/09/2004	01	F0016024 seq 0083 - Src Org PGGPCI	F5B11901	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,130.00
61U15G		10/06/2004	04	redistribute	J5PFJ038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(165,982.96)
61U15G		10/07/2004	01	F0016634 seq 0111 - Src Org PGGPCI	F5B12101	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53.30
61U15G		11/04/2004	05	redistribute	J5PFJ049	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(53.30)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		08/20/2004	01	F0015746 seq 0167 - Src Org PGGPCI	F5B21701	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,623.23
61U15M		10/06/2004	04	redistribute	J5PFJ038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(54,623.23)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U15R		08/20/2004	01	F0015745 seq 0028 - Src Org PGGPCI	F5B21701	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,979.76
61U15R		10/06/2004	04	redistribute	J5PFJ038	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,979.76)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			0.00
61U17G		09/02/2004	01	F0015875 seq 0182 - Src Org PGGPCI	F5B21801	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	133,077.24
61U17G		09/09/2004	01	F0016024 seq 0084 - Src Org PGGPCI	F5B11901	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,283.00
61U17G		09/16/2004	01	F0016158 seq 0046 - Src Org PGGPCI	F5B21901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.58
61U17G		10/06/2004	04	redistribute	J5PFJ038	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(136,961.82)
61U17G		10/07/2004	01	F0016634 seq 0112 - Src Org PGGPCI	F5B12101	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.33
61U17G		11/04/2004	05	redistribute	J5PFJ049	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8.33)
									**Total Adjusted Budget - 61U17G - OS General Increase			(0.00)
61U17M		09/02/2004	01	F0015875 seq 0183 - Src Org PGGPCI	F5B21801	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,769.83
61U17M		10/06/2004	04	redistribute	J5PFJ038	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(42,769.83)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U17R		09/02/2004	01	F0015875 seq 0055 - Src Org PGGPCI	F5B21801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,866.80
61U17R		10/06/2004	04	redistribute	J5PFJ038	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,866.80)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			0.00

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61U200		08/12/2004	01	F0015556 seq 0060 - Src Org PGGPAV	F5B11701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,820.00
61U200		08/20/2004	01	F0015644 seq 0033 - Src Org PGGPAV	F5B21701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61U200		08/20/2004	01	F0015746 seq 0160 - Src Org PGGPAV	F5B21701	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
61U200		09/23/2004	01	F0016330 seq 0121 - Src Org PGGPAV	F5B12001	916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	203,000.05
61U200		10/07/2004	01	F0016634 seq 0108 - Src Org PGGPAV	F5B12101	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(171,450.31)
61U200		10/07/2004	01	F0016646 seq 0064 - Src Org PGGPAV	F5B12101	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99,471.62)
61U200		10/14/2004	01	F0016760 seq 0011 - Src Org PGGPAV	F5B22101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,000.00)
61U200		11/04/2004	05	redistribute	J5PFJ049	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(20,898.12)
61U200		11/12/2004	01	F0017503 seq 0063 - Src Org PGGPAV	F5B22302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,946.80)
61U200		11/17/2004	05	From AV00 to HR for advertising	J5PFJ057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17,000.00)
61U200		11/18/2004	01	F0017589 seq 0023 - Src Org PGGPAV	F5B12401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,461.88
61U200		12/10/2004	01	F0018115 seq 0039 - Src Org PGGPAV	F5B22502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.70
61U200		12/20/2004	01	F0018273 seq 0040 - Src Org PGGPAV	F5B12701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,869.95
61U200		12/21/2004	01	F0018372 seq 0011 - Src Org PGGPAV	F5B22601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59,698.00)
61U200		01/14/2005	07	Move to PFHR01advertising	J5PFJ073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
61U200		01/19/2005	01	F0018954 seq 0005 - Src Org PGGPAV	F5B20101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61U200		01/21/2005	07	redistribute to zero lines	J5PFJ075	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	87,311.27
61U200		01/24/2005	01	F0019059 seq 0044 - Src Org PGGPAV	F5B20102	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,335.50
61U200		01/27/2005	01	F0019286 seq 0012 - Src Org PGGPAV	F5B10201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(25,338.60)
61U200		01/31/2005	01	F0019332 seq 0012 - Src Org PGGPAV	F5B10202	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,800.00)
61U200		01/31/2005	07	move to PFHR01 for advertising	J5PFJ079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
61U200		02/10/2005	01	F0019450 seq 0019 - Src Org PGGPAV	F5B10301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61U200		02/24/2005	01	F0020297 seq 0001 - Src Org PGGPAV	F5B10401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61U200		03/01/2005	09	CLEAN UP LINE	J5PFJ099	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,803.10
61U200		03/24/2005	01	F0021425 seq 0020 - Src Org PGGPAV	F5B10601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,335.50)
61U200		04/07/2005	01	F0022031 seq 0003 - Src Org PGGPAV	F5B10701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200,287.00
61U200		04/26/2005	10	redistribute lines	J5PFJ125	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(195,951.50)
61U200		04/28/2005	01	F0023008 seq 0019 - Src Org PGGPAV	F5B20801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,197.40)
61U200		05/11/2005	11	Move to HR advertising	J5PFJ129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
61U200		05/12/2005	01	F0023811 seq 0022 - Src Org PGGPAV	F5B20901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116,683.20
61U200		05/26/2005	11	redistribute budget	J5PFJ143	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(106,485.80)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		08/05/2004	01	F0015349 seq 0055 - Src Org PGGPAV	F5B21601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,386.30)
61U210		08/12/2004	01	F0015556 seq 0061 - Src Org PGGPAV	F5B11701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,072.83
61U210		08/20/2004	01	F0015746 seq 0161 - Src Org PGGPAV	F5B21701	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,241.46)
61U210		09/09/2004	01	F0016024 seq 0082 - Src Org PGGPAV	F5B11901	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,589.65
61U210		09/23/2004	01	F0016330 seq 0122 - Src Org PGGPAV	F5B12001	917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.54)
61U210		09/30/2004	01	F0016488 seq 0071 - Src Org PGGPAV	F5B22001	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,553.30
61U210		10/07/2004	01	F0016634 seq 0109 - Src Org PGGPAV	F5B12101	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91,705.90)
61U210		10/07/2004	01	F0016646 seq 0065 - Src Org PGGPAV	F5B12101	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,712.64
61U210		10/14/2004	01	F0016760 seq 0012 - Src Org PGGPAV	F5B22101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,200.73
61U210		10/21/2004	01	F0016943 seq 0159 - Src Org PGGPAV	F5B12201	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,199.32
61U210		11/04/2004	01	F0017240 seq 0054 - Src Org PGGPAV	F5B12301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,247.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/04/2004	05	redistribute	J5PFJ049	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	47,489.73
61U210		11/10/2004	01	F0017378 seq 0035 - Src Org PGGPAV	F5B22301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61U210		11/12/2004	01	F0017503 seq 0064 - Src Org PGGPAV	F5B22302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,362.13)
61U210		12/20/2004	01	F0018273 seq 0041 - Src Org PGGPAV	F5B12701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,442.40)
61U210		12/21/2004	01	F0018372 seq 0012 - Src Org PGGPAV	F5B22601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82,089.53)
61U210		01/07/2005	01	F0018609 seq 0058 - Src Org PGGPAV	F5B20002	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	528.72
61U210		01/21/2005	07	redistribute to zero lines	J5PFJ075	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	113,612.70
61U210		01/24/2005	01	F0019059 seq 0045 - Src Org PGGPAV	F5B20102	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,064.85)
61U210		01/31/2005	01	F0019309 seq 0023 - Src Org PGGPAV	F5B10202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,125.00)
61U210		02/10/2005	01	F0019607 seq 0009 - Src Org PGGPAV	F5B10301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	886.92
61U210		02/10/2005	01	F0019670 seq 0019 - Src Org PGGPAV	F5B10301	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,586.24
61U210		02/17/2005	01	F0020001 seq 0008 - Src Org PGGPAV	F5B20301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,125.00
61U210		02/25/2005	01	F0020424 seq 0021 - Src Org PGGPAV	F5B10402	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,219.86)
61U210		03/01/2005	09	CLEAN UP LINE	J5PFJ099	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	19,811.55
61U210		03/10/2005	01	F0020670 seq 0012 - Src Org PGGPAV	F5B10501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
61U210		03/10/2005	01	F0020695 seq 0028 - Src Org PGGPAV	F5B10501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.84
61U210		03/17/2005	01	F0021164 seq 0008 - Src Org PGGPAV	F5B20501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,121.00
61U210		03/21/2005	01	F0021263 seq 0021 - Src Org PGGPAV	F5B20502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,777.77)
61U210		04/07/2005	01	F0022031 seq 0004 - Src Org PGGPAV	F5B10701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282,000.00
61U210		04/21/2005	01	F0022517 seq 0006 - Src Org PGGPAV	F5B10801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.92
61U210		04/26/2005	10	redistribute lines	J5PFJ125	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(273,408.99)
61U210		04/28/2005	01	F0022983 seq 0008 - Src Org PGGPAV	F5B20801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,067.02)
61U210		05/02/2005	01	F0023195 seq 0024 - Src Org PGGPAV	F5B20802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.28
61U210		05/12/2005	01	F0023811 seq 0023 - Src Org PGGPAV	F5B20901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.95
61U210		05/13/2005	01	F0023857 seq 0008 - Src Org PGGPAV	F5B20902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	880.50
61U210		05/26/2005	11	redistribute budget	J5PFJ143	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,482.29
61U210		05/27/2005	01	F0024439 seq 0013 - Src Org PGGPAV	F5B21002	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.76
61U210		06/04/2005	01	F0024807 seq 0019 - Src Org PGGPAV	F5B11102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,326.72)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(7,142.96)**
61U220		07/23/2004	01	F0015243 seq 0005 - Src Org PGGPAV	F5B21501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	685.13
61U220		08/05/2004	01	F0015349 seq 0056 - Src Org PGGPAV	F5B21601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,705.21)
61U220		08/12/2004	01	F0015556 seq 0062 - Src Org PGGPAV	F5B11701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,027.56
61U220		08/30/2004	01	F0015783 seq 0031 - Src Org PGGPAV	F5B11802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,751.25)
61U220		09/16/2004	01	F0016158 seq 0045 - Src Org PGGPAV	F5B21901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,680.23
61U220		10/07/2004	01	F0016634 seq 0110 - Src Org PGGPAV	F5B12101	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,922.83)
61U220		10/07/2004	01	F0016646 seq 0066 - Src Org PGGPAV	F5B12101	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
61U220		10/14/2004	01	F0016760 seq 0013 - Src Org PGGPAV	F5B22101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,369.50)
61U220		10/22/2004	01	F0017089 seq 0046 - Src Org PGGPAV	F5B12202	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,588.81
61U220		11/04/2004	01	F0017240 seq 0055 - Src Org PGGPAV	F5B12301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,157.49)
61U220		11/04/2004	05	redistribute	J5PFJ049	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	33,647.06
61U220		11/10/2004	01	F0017378 seq 0036 - Src Org PGGPAV	F5B22301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,729.31
61U220		12/21/2004	01	F0018372 seq 0013 - Src Org PGGPAV	F5B22601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,231.40)
61U220		01/21/2005	07	redistribute to zero lines	J5PFJ075	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,659.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		01/24/2005	01	F0019059 seq 0046 - Src Org PGGPAV	F5B20102	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,937.13
61U220		01/31/2005	01	F0019309 seq 0024 - Src Org PGGPAV	F5B10202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,373.00)
61U220		02/14/2005	01	F0019845 seq 0016 - Src Org PGGPAV	F5B10302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	708.76
61U220		02/25/2005	01	F0020424 seq 0022 - Src Org PGGPAV	F5B10402	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,174.65)
61U220		02/25/2005	01	F0020447 seq 0012 - Src Org PGGPAV	F5B10402	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.38
61U220		03/01/2005	09	CLEAN UP LINE	J5PFJ099	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	49,574.38
61U220		03/10/2005	01	F0020670 seq 0013 - Src Org PGGPAV	F5B10501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,264.84)
61U220		03/14/2005	01	F0020996 seq 0011 - Src Org PGGPAV	F5B10502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.95
61U220		03/17/2005	01	F0021164 seq 0009 - Src Org PGGPAV	F5B20501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,932.50
61U220		03/24/2005	01	F0021425 seq 0021 - Src Org PGGPAV	F5B10601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,138.05)
61U220		03/27/2005	01	F0021575 seq 0008 - Src Org PGGPAV	F5B10602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	219.23
61U220		04/26/2005	10	redistribute lines	J5PFJ125	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,048.21
61U220		04/28/2005	01	F0022983 seq 0009 - Src Org PGGPAV	F5B20801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,259.04)
61U220		05/09/2005	01	F0023547 seq 0009 - Src Org PGGPAV	F5B10902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.90
61U220		05/12/2005	01	F0023706 seq 0005 - Src Org PGGPAV	F5B20901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,802.71)
61U220		05/12/2005	01	F0023811 seq 0024 - Src Org PGGPAV	F5B20901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,974.91)
61U220		05/26/2005	11	redistribute budget	J5PFJ143	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	60,888.76
61U220		05/27/2005	01	F0024439 seq 0014 - Src Org PGGPAV	F5B21002	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,250.16
61U220		06/02/2005	01	F0024538 seq 0008 - Src Org PGGPAV	F5B11101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,795.20
61U220		06/13/2005	12	corr J5PFJ154 s/b PG0PPB	J5PFJ155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,100.00)
61U220		06/14/2005	01	F0025274 seq 0024 - Src Org PGGPAV	F5B21102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,100.00
61U220		06/16/2005	01	F0025550 seq 0003 - Src Org PGGPAV	F5B11201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.00
									**Total Adjusted Budget - 61U220 - Operating Staff			**3,745.36**
65YF10		07/23/2004	01	F0015243 seq 0060 - Src Org PFITS1	F5B21501	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.05)
65YF10		07/23/2004	01	F0015243 seq 0061 - Src Org PGGPAV	F5B21501	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.05
65YF10		07/23/2004	01	Kim Bowne's .50 to .88% incr	JPFJ005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,653.00
65YF10		08/05/2004	01	F0015349 seq 0101 - Src Org PAART1	F5B21601	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	956.88
65YF10		08/05/2004	01	F0015349 seq 0102 - Src Org PACDFC	F5B21601	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,544.20
65YF10		08/05/2004	01	F0015349 seq 0103 - Src Org PACRSV	F5B21601	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71.64
65YF10		08/05/2004	01	F0015349 seq 0107 - Src Org PBBS01	F5B21601	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108.58)
65YF10		08/05/2004	01	F0015349 seq 0108 - Src Org PBCAR1	F5B21601	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.32
65YF10		08/05/2004	01	F0015349 seq 0109 - Src Org PFBS01	F5B21601	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	248.49
65YF10		08/05/2004	01	F0015349 seq 0110 - Src Org PFITS1	F5B21601	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.85)
65YF10		08/05/2004	01	F0015349 seq 0111 - Src Org PGGPAV	F5B21601	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,636.60)
65YF10		08/05/2004	01	F0015349 seq 0112 - Src Org PSAD01	F5B21601	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.48
65YF10		08/05/2004	01	F0015349 seq 0113 - Src Org PSFA01	F5B21601	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144.39)
65YF10		08/05/2004	01	F0015349 seq 0114 - Src Org PSFA01	F5B21601	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,947.40
65YF10		08/05/2004	01	F0015460 seq 0056 - Src Org PAADGS	F5B21601	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/05/2004	01	F0015460 seq 0057 - Src Org PACEAD	F5B21601	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/05/2004	01	F0015460 seq 0078 - Src Org PAADGS	F5B21601	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/05/2004	01	F0015460 seq 0079 - Src Org PACEAD	F5B21601	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/12/2004	01	F0015556 seq 0077 - Src Org PABIOL	F5B11701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)
65YF10		08/12/2004	01	F0015556 seq 0078 - Src Org PACM01	F5B11701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/12/2004	01	F0015556 seq 0079 - Src Org PACRJU	F5B11701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,400.00)
65YF10		08/12/2004	01	F0015556 seq 0080 - Src Org PACSD1	F5B11701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,651.37)
65YF10		08/12/2004	01	F0015556 seq 0081 - Src Org PALIB1	F5B11701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,668.00)
65YF10		08/12/2004	01	F0015556 seq 0082 - Src Org PAMA01	F5B11701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,128.00)
65YF10		08/12/2004	01	F0015556 seq 0083 - Src Org PFITLC	F5B11701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,982.00)
65YF10		08/12/2004	01	F0015556 seq 0084 - Src Org PFITSO	F5B11701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,982.00)
65YF10		08/12/2004	01	F0015556 seq 0112 - Src Org PABUS1	F5B11701	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(400.00)
65YF10		08/12/2004	01	F0015556 seq 0113 - Src Org PABUS1	F5B11701	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,400.00
65YF10		08/12/2004	01	F0015556 seq 0114 - Src Org PALIB1	F5B11701	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,964.00
65YF10		08/12/2004	01	F0015556 seq 0115 - Src Org PAMA01	F5B11701	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/12/2004	01	F0015556 seq 0116 - Src Org PAMUS1	F5B11701	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,652.47)
65YF10		08/12/2004	01	F0015556 seq 0117 - Src Org PANS01	F5B11701	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/12/2004	01	F0015556 seq 0118 - Src Org PCADV1	F5B11701	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,611.02)
65YF10		08/12/2004	01	F0015556 seq 0119 - Src Org PFITLC	F5B11701	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,834.00
65YF10		08/12/2004	01	F0015556 seq 0120 - Src Org PFITS1	F5B11701	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,468.29
65YF10		08/12/2004	01	F0015556 seq 0121 - Src Org PFITSO	F5B11701	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,834.00
65YF10		08/12/2004	01	F0015556 seq 0122 - Src Org PGGPAV	F5B11701	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,568.16
65YF10		08/12/2004	01	F0015556 seq 0123 - Src Org PHATAD	F5B11701	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,651.60)
65YF10		08/12/2004	01	F0015556 seq 0124 - Src Org PSWC01	F5B11701	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(593.58)
65YF10		08/19/2004	02	mv from PAAADI for PM0063	J5PFJ016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	14,896.60
65YF10		08/20/2004	01	F0015644 seq 0066 - Src Org PAHPER	F5B21701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
65YF10		08/20/2004	01	F0015644 seq 0068 - Src Org PGGPAV	F5B21701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
65YF10		08/20/2004	01	F0015747 seq 0060 - Src Org PACENV	F5B21701	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,400.00)
65YF10		08/20/2004	01	F0015748 seq 0116 - Src Org PAAAF1	F5B21701	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(664.00)
65YF10		08/20/2004	01	F0015748 seq 0117 - Src Org PAADGS	F5B21701	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,920.15)
65YF10		08/20/2004	01	F0015748 seq 0118 - Src Org PAART1	F5B21701	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,976.79)
65YF10		08/20/2004	01	F0015748 seq 0119 - Src Org PAARTG	F5B21701	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(824.10)
65YF10		08/20/2004	01	F0015748 seq 0120 - Src Org PABIOL	F5B21701	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,432.00)
65YF10		08/20/2004	01	F0015748 seq 0121 - Src Org PABIOL	F5B21701	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,000.00
65YF10		08/20/2004	01	F0015748 seq 0122 - Src Org PABUS1	F5B21701	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,414.00)
65YF10		08/20/2004	01	F0015748 seq 0123 - Src Org PACDFC	F5B21701	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,560.10)
65YF10		08/20/2004	01	F0015748 seq 0124 - Src Org PACED1	F5B21701	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(860.03)
65YF10		08/20/2004	01	F0015748 seq 0126 - Src Org PACM01	F5B21701	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,160.00)
65YF10		08/20/2004	01	F0015748 seq 0127 - Src Org PACRSV	F5B21701	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,244.10)
65YF10		08/20/2004	01	F0015748 seq 0128 - Src Org PACSD1	F5B21701	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,896.00)
65YF10		08/20/2004	01	F0015748 seq 0129 - Src Org PAED01	F5B21701	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,363.94)
65YF10		08/20/2004	01	F0015748 seq 0130 - Src Org PAENG1	F5B21701	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,207.28)
65YF10		08/20/2004	01	F0015748 seq 0131 - Src Org PAET01	F5B21701	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,072.15)
65YF10		08/20/2004	01	F0015748 seq 0132 - Src Org PAFRLG	F5B21701	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,088.00)
65YF10		08/20/2004	01	F0015748 seq 0133 - Src Org PAHPER	F5B21701	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,345.84)
65YF10		08/20/2004	01	F0015748 seq 0134 - Src Org PAIR01	F5B21701	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,103.94)
65YF10		08/20/2004	01	F0015748 seq 0135 - Src Org PALIB1	F5B21701	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,860.09)
65YF10		08/20/2004	01	F0015748 seq 0136 - Src Org PAMA01	F5B21701	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,620.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015748 seq 0137 - Src Org PAMAC1	F5B21701	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(796.07)
65YF10		08/20/2004	01	F0015748 seq 0138 - Src Org PAMBAP	F5B21701	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(546.79)
65YF10		08/20/2004	01	F0015748 seq 0139 - Src Org PAMECE	F5B21701	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.00)
65YF10		08/20/2004	01	F0015748 seq 0140 - Src Org PAMECG	F5B21701	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,489.31)
65YF10		08/20/2004	01	F0015748 seq 0141 - Src Org PAMEDP	F5B21701	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.30)
65YF10		08/20/2004	01	F0015748 seq 0142 - Src Org PAMUS1	F5B21701	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,524.00)
65YF10		08/20/2004	01	F0015748 seq 0143 - Src Org PANS01	F5B21701	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,136.00)
65YF10		08/20/2004	01	F0015748 seq 0144 - Src Org PAPHY1	F5B21701	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,036.00)
65YF10		08/20/2004	01	F0015748 seq 0145 - Src Org PAPS01	F5B21701	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,104.00)
65YF10		08/20/2004	01	F0015748 seq 0146 - Src Org PARR01	F5B21701	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,223.84)
65YF10		08/20/2004	01	F0015748 seq 0147 - Src Org PASS01	F5B21701	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,368.00)
65YF10		08/20/2004	01	F0015748 seq 0148 - Src Org PASW01	F5B21701	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,560.00)
65YF10		08/20/2004	01	F0015748 seq 0149 - Src Org PAUS01	F5B21701	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,760.08)
65YF10		08/20/2004	01	F0015748 seq 0150 - Src Org PAUSWC	F5B21701	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,252.00)
65YF10		08/20/2004	01	F0015748 seq 0151 - Src Org PBCAR1	F5B21701	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,123.94)
65YF10		08/20/2004	01	F0015748 seq 0152 - Src Org PBGR01	F5B21701	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(656.08)
65YF10		08/20/2004	01	F0015748 seq 0153 - Src Org PBMT01	F5B21701	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(744.04)
65YF10		08/20/2004	01	F0015748 seq 0154 - Src Org PBPEDC	F5B21701	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(779.98)
65YF10		08/20/2004	01	F0015748 seq 0155 - Src Org PBPP01	F5B21701	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,176.00)
65YF10		08/20/2004	01	F0015748 seq 0156 - Src Org PCADV1	F5B21701	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,740.20)
65YF10		08/20/2004	01	F0015748 seq 0157 - Src Org PCCOMM	F5B21701	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(880.01)
65YF10		08/20/2004	01	F0015748 seq 0158 - Src Org PCPUBR	F5B21701	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,459.88)
65YF10		08/20/2004	01	F0015748 seq 0159 - Src Org PFBS01	F5B21701	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,532.06)
65YF10		08/20/2004	01	F0015748 seq 0160 - Src Org PFHR01	F5B21701	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,164.05)
65YF10		08/20/2004	01	F0015748 seq 0161 - Src Org PFITDA	F5B21701	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,360.05)
65YF10		08/20/2004	01	F0015748 seq 0162 - Src Org PFITHD	F5B21701	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,868.09)
65YF10		08/20/2004	01	F0015748 seq 0163 - Src Org PFITLC	F5B21701	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,339.95)
65YF10		08/20/2004	01	F0015748 seq 0164 - Src Org PFITMI	F5B21701	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,900.17)
65YF10		08/20/2004	01	F0015748 seq 0165 - Src Org PFITS1	F5B21701	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,347.32)
65YF10		08/20/2004	01	F0015748 seq 0166 - Src Org PFITSO	F5B21701	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,096.05)
65YF10		08/20/2004	01	F0015748 seq 0167 - Src Org PFPURC	F5B21701	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,567.89)
65YF10		08/20/2004	01	F0015748 seq 0168 - Src Org PGGPAV	F5B21701	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,096.59)
65YF10		08/20/2004	01	F0015748 seq 0169 - Src Org PGGPCI	F5B21701	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	254,594.99
65YF10		08/20/2004	01	F0015748 seq 0170 - Src Org PHATAD	F5B21701	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,132.00)
65YF10		08/20/2004	01	F0015748 seq 0171 - Src Org PHSPIN	F5B21701	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(679.96)
65YF10		08/20/2004	01	F0015748 seq 0172 - Src Org PSAD01	F5B21701	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,479.88)
65YF10		08/20/2004	01	F0015748 seq 0173 - Src Org PSCP01	F5B21701	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(919.97)
65YF10		08/20/2004	01	F0015748 seq 0174 - Src Org PSDSAD	F5B21701	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,032.81)
65YF10		08/20/2004	01	F0015748 seq 0175 - Src Org PSDSHS	F5B21701	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,488.00)
65YF10		08/20/2004	01	F0015748 seq 0176 - Src Org PSDSP1	F5B21701	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(471.99)
65YF10		08/20/2004	01	F0015748 seq 0177 - Src Org PSFA01	F5B21701	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,955.83)
65YF10		08/20/2004	01	F0015748 seq 0178 - Src Org PSPC01	F5B21701	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,280.07)
65YF10		08/20/2004	01	F0015748 seq 0179 - Src Org PSWC01	F5B21701	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(556.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/30/2004	01	F0015783 seq 0063 - Src Org PAET01	F5B11802	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,900.50
65YF10		08/30/2004	01	F0015783 seq 0064 - Src Org PGGPAV	F5B11802	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,900.50)
65YF10		09/02/2004	01	F0015876 seq 0035 - Src Org PARR01	F5B21801	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(405.33)
65YF10		09/02/2004	01	F0015876 seq 0122 - Src Org PAADGS	F5B21801	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(642.97)
65YF10		09/02/2004	01	F0015876 seq 0123 - Src Org PAART1	F5B21801	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(286.38)
65YF10		09/02/2004	01	F0015876 seq 0124 - Src Org PABUS1	F5B21801	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.76)
65YF10		09/02/2004	01	F0015876 seq 0125 - Src Org PACDFC	F5B21801	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,480.20)
65YF10		09/02/2004	01	F0015876 seq 0126 - Src Org PACED1	F5B21801	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(532.44)
65YF10		09/02/2004	01	F0015876 seq 0127 - Src Org PACM01	F5B21801	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.96)
65YF10		09/02/2004	01	F0015876 seq 0128 - Src Org PACRJU	F5B21801	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.96)
65YF10		09/02/2004	01	F0015876 seq 0129 - Src Org PACRSV	F5B21801	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(419.58)
65YF10		09/02/2004	01	F0015876 seq 0130 - Src Org PACSD1	F5B21801	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(442.12)
65YF10		09/02/2004	01	F0015876 seq 0131 - Src Org PAED01	F5B21801	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(493.29)
65YF10		09/02/2004	01	F0015876 seq 0132 - Src Org PAENG1	F5B21801	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(422.82)
65YF10		09/02/2004	01	F0015876 seq 0133 - Src Org PAFRLG	F5B21801	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(436.80)
65YF10		09/02/2004	01	F0015876 seq 0134 - Src Org PAGRNT	F5B21801	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(146.58)
65YF10		09/02/2004	01	F0015876 seq 0135 - Src Org PAHPER	F5B21801	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.12)
65YF10		09/02/2004	01	F0015876 seq 0136 - Src Org PALIB1	F5B21801	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,715.63)
65YF10		09/02/2004	01	F0015876 seq 0137 - Src Org PAMA01	F5B21801	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.57)
65YF10		09/02/2004	01	F0015876 seq 0138 - Src Org PAMBAP	F5B21801	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.64)
65YF10		09/02/2004	01	F0015876 seq 0139 - Src Org PAMEDP	F5B21801	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(344.52)
65YF10		09/02/2004	01	F0015876 seq 0140 - Src Org PAMUS1	F5B21801	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.95)
65YF10		09/02/2004	01	F0015876 seq 0141 - Src Org PANS01	F5B21801	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(406.92)
65YF10		09/02/2004	01	F0015876 seq 0142 - Src Org PAPHY1	F5B21801	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(292.00)
65YF10		09/02/2004	01	F0015876 seq 0143 - Src Org PAPS01	F5B21801	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.12)
65YF10		09/02/2004	01	F0015876 seq 0144 - Src Org PARR01	F5B21801	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,972.89)
65YF10		09/02/2004	01	F0015876 seq 0145 - Src Org PASBDC	F5B21801	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97.72)
65YF10		09/02/2004	01	F0015876 seq 0146 - Src Org PASS01	F5B21801	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(574.27)
65YF10		09/02/2004	01	F0015876 seq 0147 - Src Org PASW01	F5B21801	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.92)
65YF10		09/02/2004	01	F0015876 seq 0148 - Src Org PAUS01	F5B21801	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.97)
65YF10		09/02/2004	01	F0015876 seq 0149 - Src Org PBBS01	F5B21801	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,759.11)
65YF10		09/02/2004	01	F0015876 seq 0150 - Src Org PBCAR1	F5B21801	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,095.25)
65YF10		09/02/2004	01	F0015876 seq 0151 - Src Org PBGR01	F5B21801	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,252.45)
65YF10		09/02/2004	01	F0015876 seq 0152 - Src Org PBMT01	F5B21801	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,687.64)
65YF10		09/02/2004	01	F0015876 seq 0153 - Src Org PBPP01	F5B21801	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,879.35)
65YF10		09/02/2004	01	F0015876 seq 0154 - Src Org PBSPEC	F5B21801	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(626.41)
65YF10		09/02/2004	01	F0015876 seq 0155 - Src Org PBUE02	F5B21801	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(751.68)
65YF10		09/02/2004	01	F0015876 seq 0156 - Src Org PCADV1	F5B21801	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,701.36)
65YF10		09/02/2004	01	F0015876 seq 0157 - Src Org PCCOMM	F5B21801	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(548.10)
65YF10		09/02/2004	01	F0015876 seq 0158 - Src Org PFBS01	F5B21801	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,937.72)
65YF10		09/02/2004	01	F0015876 seq 0159 - Src Org PFCS01	F5B21801	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,569.83)
65YF10		09/02/2004	01	F0015876 seq 0160 - Src Org PFFMP1	F5B21801	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.97)
65YF10		09/02/2004	01	F0015876 seq 0161 - Src Org PFHR01	F5B21801	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,168.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/02/2004	01	F0015876 seq 0162 - Src Org PFITS1	F5B21801	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.06)
65YF10		09/02/2004	01	F0015876 seq 0163 - Src Org PFPURC	F5B21801	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(720.36)
65YF10		09/02/2004	01	F0015876 seq 0164 - Src Org PGGPCI	F5B21801	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71,085.51
65YF10		09/02/2004	01	F0015876 seq 0165 - Src Org PHATAD	F5B21801	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.67)
65YF10		09/02/2004	01	F0015876 seq 0166 - Src Org PPPRES	F5B21801	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(991.80)
65YF10		09/02/2004	01	F0015876 seq 0167 - Src Org PSAD01	F5B21801	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,335.16)
65YF10		09/02/2004	01	F0015876 seq 0168 - Src Org PSCP01	F5B21801	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,870.20)
65YF10		09/02/2004	01	F0015876 seq 0169 - Src Org PSDSAD	F5B21801	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.31)
65YF10		09/02/2004	01	F0015876 seq 0170 - Src Org PSFA01	F5B21801	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,236.34)
65YF10		09/02/2004	01	F0015876 seq 0171 - Src Org PSPC01	F5B21801	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(389.40)
65YF10		09/09/2004	01	F0016024 seq 0111 - Src Org PFHR01	F5B11901	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,305.00)
65YF10		09/09/2004	01	F0016024 seq 0162 - Src Org PALIB1	F5B11901	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.08)
65YF10		09/09/2004	01	F0016024 seq 0163 - Src Org PCADV1	F5B11901	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,419.97)
65YF10		09/09/2004	01	F0016024 seq 0164 - Src Org PCPUBR	F5B11901	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(480.04)
65YF10		09/09/2004	01	F0016024 seq 0165 - Src Org PFHR01	F5B11901	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,305.00
65YF10		09/09/2004	01	F0016024 seq 0166 - Src Org PFITLC	F5B11901	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,968.00)
65YF10		09/09/2004	01	F0016024 seq 0167 - Src Org PFITS1	F5B11901	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.23
65YF10		09/09/2004	01	F0016024 seq 0168 - Src Org PGGPAV	F5B11901	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,635.86
65YF10		09/09/2004	01	F0016024 seq 0169 - Src Org PGGPCI	F5B11901	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,765.20
65YF10		09/09/2004	01	F0016024 seq 0170 - Src Org PSAD01	F5B11901	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,810.48)
65YF10		09/09/2004	01	F0016024 seq 0171 - Src Org PSAD01	F5B11901	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,810.48
65YF10		09/16/2004	01	F0016158 seq 0091 - Src Org PAADGS	F5B21901	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.44)
65YF10		09/16/2004	01	F0016158 seq 0092 - Src Org PAENG1	F5B21901	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.94)
65YF10		09/16/2004	01	F0016158 seq 0093 - Src Org PAMBAP	F5B21901	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.30)
65YF10		09/16/2004	01	F0016158 seq 0094 - Src Org PANS01	F5B21901	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(677.77)
65YF10		09/16/2004	01	F0016158 seq 0095 - Src Org PFHR01	F5B21901	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(827.82)
65YF10		09/16/2004	01	F0016158 seq 0096 - Src Org PGGPAV	F5B21901	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,272.09
65YF10		09/16/2004	01	F0016158 seq 0097 - Src Org PGGPCI	F5B21901	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.63
65YF10		09/16/2004	01	F0016158 seq 0098 - Src Org PSAD01	F5B21901	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(198.90)
65YF10		09/16/2004	01	F0016158 seq 0099 - Src Org PSFA01	F5B21901	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(219.84)
65YF10		09/16/2004	01	F0016158 seq 0100 - Src Org PSPC01	F5B21901	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.72)
65YF10		09/23/2004	01	F0016330 seq 0173 - Src Org PABIOL	F5B12001	959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,414.40)
65YF10		09/23/2004	01	F0016330 seq 0174 - Src Org PABUS1	F5B12001	960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,200.00)
65YF10		09/23/2004	01	F0016330 seq 0175 - Src Org PACRJU	F5B12001	961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,800.00)
65YF10		09/23/2004	01	F0016330 seq 0176 - Src Org PAENG1	F5B12001	962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,200.00)
65YF10		09/23/2004	01	F0016330 seq 0177 - Src Org PANS01	F5B12001	963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,800.00)
65YF10		09/23/2004	01	F0016330 seq 0178 - Src Org PAPHY1	F5B12001	964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,600.00)
65YF10		09/23/2004	01	F0016333 seq 0050 - Src Org PAAAF1	F5B12001	1433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,275.98)
65YF10		09/23/2004	01	F0016333 seq 0051 - Src Org PAAAF1	F5B12001	1434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,410.58
65YF10		09/23/2004	01	F0016333 seq 0052 - Src Org PACM01	F5B12001	1435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(836.00)
65YF10		09/23/2004	01	F0016333 seq 0053 - Src Org PAENG1	F5B12001	1436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
65YF10		09/23/2004	01	F0016333 seq 0054 - Src Org PALIB1	F5B12001	1437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	799.98
65YF10		09/23/2004	01	F0016333 seq 0055 - Src Org PAPHY1	F5B12001	1438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,414.40

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016333 seq 0057 - Src Org PCCOMM	F5B12001	1440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,539.98)
65YF10		09/23/2004	01	F0016333 seq 0058 - Src Org PFFMP1	F5B12001	1441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,236.06)
65YF10		09/23/2004	01	F0016333 seq 0059 - Src Org PFITLC	F5B12001	1442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(608.38)
65YF10		09/23/2004	01	F0016333 seq 0060 - Src Org PFITSO	F5B12001	1443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(608.38)
65YF10		09/23/2004	01	F0016333 seq 0061 - Src Org PGGPAV	F5B12001	1444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81,006.21
65YF10		09/23/2004	01	F0016333 seq 0062 - Src Org PGGPCI	F5B12001	1445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,599.95
65YF10		09/23/2004	01	F0016333 seq 0063 - Src Org PPPRES	F5B12001	1446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,667.90)
65YF10		09/23/2004	01	F0016333 seq 0064 - Src Org PSDSP1	F5B12001	1447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,044.04)
65YF10		09/30/2004	01	F0016488 seq 0097 - Src Org PAMBAP	F5B22001	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		09/30/2004	01	F0016488 seq 0098 - Src Org PAMEDP	F5B22001	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		09/30/2004	01	F0016488 seq 0128 - Src Org PACRSV	F5B22001	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,621.32)
65YF10		09/30/2004	01	F0016488 seq 0136 - Src Org PAMBAP	F5B22001	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/30/2004	01	F0016488 seq 0137 - Src Org PAMEDP	F5B22001	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/30/2004	01	F0016488 seq 0142 - Src Org PCADV1	F5B22001	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,702.00
65YF10		09/30/2004	01	F0016488 seq 0144 - Src Org PGGPAV	F5B22001	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,621.32
65YF10		10/07/2004	01	F0016634 seq 0143 - Src Org PACDFC	F5B12101	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,062.00)
65YF10		10/07/2004	01	F0016634 seq 0191 - Src Org PAAAF1	F5B12101	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,231.14
65YF10		10/07/2004	01	F0016634 seq 0192 - Src Org PAADGS	F5B12101	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(103.60)
65YF10		10/07/2004	01	F0016634 seq 0193 - Src Org PAADGS	F5B12101	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,080.85
65YF10		10/07/2004	01	F0016634 seq 0194 - Src Org PABUS1	F5B12101	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.30)
65YF10		10/07/2004	01	F0016634 seq 0195 - Src Org PABUS1	F5B12101	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,200.00
65YF10		10/07/2004	01	F0016634 seq 0196 - Src Org PACDFC	F5B12101	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	157.08
65YF10		10/07/2004	01	F0016634 seq 0197 - Src Org PACEAD	F5B12101	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.43)
65YF10		10/07/2004	01	F0016634 seq 0198 - Src Org PACEAD	F5B12101	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,851.58
65YF10		10/07/2004	01	F0016634 seq 0199 - Src Org PACSD1	F5B12101	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17.78)
65YF10		10/07/2004	01	F0016634 seq 0200 - Src Org PAED01	F5B12101	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,400.00
65YF10		10/07/2004	01	F0016635 seq 0001 - Src Org PAENG1	F5B12101	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(757.88)
65YF10		10/07/2004	01	F0016635 seq 0002 - Src Org PAENG1	F5B12101	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,200.00
65YF10		10/07/2004	01	F0016635 seq 0003 - Src Org PAFRLG	F5B12101	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.28)
65YF10		10/07/2004	01	F0016635 seq 0004 - Src Org PAHPER	F5B12101	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,200.00
65YF10		10/07/2004	01	F0016635 seq 0005 - Src Org PALIB1	F5B12101	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22.71)
65YF10		10/07/2004	01	F0016635 seq 0006 - Src Org PAMBAP	F5B12101	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.75
65YF10		10/07/2004	01	F0016635 seq 0007 - Src Org PAMEDP	F5B12101	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.75
65YF10		10/07/2004	01	F0016635 seq 0008 - Src Org PAMUS1	F5B12101	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,539.68
65YF10		10/07/2004	01	F0016635 seq 0009 - Src Org PANS01	F5B12101	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.58)
65YF10		10/07/2004	01	F0016635 seq 0010 - Src Org PARR01	F5B12101	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.39)
65YF10		10/07/2004	01	F0016635 seq 0011 - Src Org PASS01	F5B12101	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
65YF10		10/07/2004	01	F0016635 seq 0012 - Src Org PASS01	F5B12101	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	800.00
65YF10		10/07/2004	01	F0016635 seq 0013 - Src Org PBBS01	F5B12101	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38.79)
65YF10		10/07/2004	01	F0016635 seq 0014 - Src Org PBBS01	F5B12101	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,762.81
65YF10		10/07/2004	01	F0016635 seq 0015 - Src Org PBGR01	F5B12101	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.78)
65YF10		10/07/2004	01	F0016635 seq 0016 - Src Org PBGR01	F5B12101	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	784.90
65YF10		10/07/2004	01	F0016635 seq 0017 - Src Org PBMT01	F5B12101	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/07/2004	01	F0016635 seq 0018 - Src Org PCCOMM	F5B12101	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.76
65YF10		10/07/2004	01	F0016635 seq 0019 - Src Org PFCS01	F5B12101	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(148.80)
65YF10		10/07/2004	01	F0016635 seq 0020 - Src Org PFITMI	F5B12101	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,563.37
65YF10		10/07/2004	01	F0016635 seq 0021 - Src Org PGGPAV	F5B12101	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109,231.61)
65YF10		10/07/2004	01	F0016635 seq 0022 - Src Org PGGPCI	F5B12101	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24.66
65YF10		10/07/2004	01	F0016635 seq 0023 - Src Org PHATAD	F5B12101	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.32)
65YF10		10/07/2004	01	F0016635 seq 0024 - Src Org PSCP01	F5B12101	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.56)
65YF10		10/07/2004	01	F0016646 seq 0077 - Src Org PASW01	F5B12101	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,635.40)
65YF10		10/07/2004	01	F0016646 seq 0078 - Src Org PFINDC	F5B12101	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,333.06)
65YF10		10/07/2004	01	F0016646 seq 0112 - Src Org PAART1	F5B12101	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,114.05
65YF10		10/07/2004	01	F0016646 seq 0113 - Src Org PABIOL	F5B12101	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,204.00
65YF10		10/07/2004	01	F0016646 seq 0121 - Src Org PAMA01	F5B12101	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,764.00
65YF10		10/07/2004	01	F0016646 seq 0123 - Src Org PANS01	F5B12101	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,342.00
65YF10		10/07/2004	01	F0016646 seq 0126 - Src Org PGGPAV	F5B12101	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,455.60)
65YF10		10/14/2004	01	F0016760 seq 0014 - Src Org PACDFC	F5B22101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,590.58)
65YF10		10/14/2004	01	F0016760 seq 0016 - Src Org PAADGS	F5B22101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.60
65YF10		10/14/2004	01	F0016760 seq 0017 - Src Org PACDFC	F5B22101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,924.48
65YF10		10/14/2004	01	F0016760 seq 0018 - Src Org PACEAD	F5B22101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.60
65YF10		10/14/2004	01	F0016760 seq 0019 - Src Org PACSD1	F5B22101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,800.00
65YF10		10/14/2004	01	F0016760 seq 0020 - Src Org PALIB1	F5B22101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,414.20)
65YF10		10/14/2004	01	F0016760 seq 0021 - Src Org PAMBAP	F5B22101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	826.40
65YF10		10/14/2004	01	F0016760 seq 0022 - Src Org PAMEDP	F5B22101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	826.40
65YF10		10/14/2004	01	F0016760 seq 0023 - Src Org PFHR01	F5B22101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(306.20)
65YF10		10/14/2004	01	F0016760 seq 0024 - Src Org PGGPAV	F5B22101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,067.51)
65YF10		10/21/2004	01	F0016944 seq 0127 - Src Org PABIOL	F5B12201	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(337.60)
65YF10		10/21/2004	01	F0016944 seq 0128 - Src Org PAPHY1	F5B12201	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	337.60
65YF10		10/21/2004	01	F0016944 seq 0129 - Src Org PARR01	F5B12201	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,394.36)
65YF10		10/21/2004	01	F0016944 seq 0130 - Src Org PFITMI	F5B12201	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.36)
65YF10		10/21/2004	01	F0016944 seq 0131 - Src Org PGGPAV	F5B12201	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,879.73
65YF10		10/22/2004	01	F0017089 seq 0090 - Src Org PASS01	F5B12202	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(422.29)
65YF10		10/22/2004	01	F0017089 seq 0091 - Src Org PBMT01	F5B12202	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(381.25)
65YF10		10/22/2004	01	F0017089 seq 0092 - Src Org PGGPAV	F5B12202	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,035.52
65YF10		10/22/2004	01	F0017089 seq 0093 - Src Org PPPRES	F5B12202	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.99)
65YF10		11/04/2004	01	F0017240 seq 0095 - Src Org PAAAF1	F5B12301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(540.64)
65YF10		11/04/2004	01	F0017240 seq 0099 - Src Org PACDFC	F5B12301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,759.48
65YF10		11/04/2004	01	F0017240 seq 0108 - Src Org PARR01	F5B12301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,740.99
65YF10		11/04/2004	01	F0017240 seq 0109 - Src Org PASS01	F5B12301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,569.56
65YF10		11/04/2004	01	F0017240 seq 0112 - Src Org PCCOMM	F5B12301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.80)
65YF10		11/04/2004	01	F0017240 seq 0113 - Src Org PFHR01	F5B12301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.55)
65YF10		11/04/2004	01	F0017240 seq 0114 - Src Org PGGPAV	F5B12301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,561.93)
65YF10		11/04/2004	01	F0017240 seq 0115 - Src Org PSAD01	F5B12301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,445.90
65YF10		11/04/2004	05	Fr PAAADI for PAET01 incr	J5PFJ051	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,382.00
65YF10		11/10/2004	01	F0017378 seq 0042 - Src Org PAET01	F5B22301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,282.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/10/2004	01	F0017378 seq 0065 - Src Org PBBS01	F5B22301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.51)
65YF10		11/10/2004	01	F0017378 seq 0071 - Src Org PGGPAV	F5B22301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,491.72
65YF10		11/12/2004	01	F0017503 seq 0117 - Src Org PANS01	F5B22302	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,978.72
65YF10		11/12/2004	01	F0017503 seq 0120 - Src Org PFITLC	F5B22302	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,672.43
65YF10		11/12/2004	01	F0017503 seq 0121 - Src Org PFITSO	F5B22302	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,672.42
65YF10		11/12/2004	01	F0017503 seq 0122 - Src Org PGGPAV	F5B22302	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,323.57)
65YF10		11/18/2004	01	F0017589 seq 0027 - Src Org PAMEDP	F5B12401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,384.75)
65YF10		11/18/2004	01	F0017589 seq 0048 - Src Org PGGPAV	F5B12401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,184.75
65YF10		12/10/2004	01	F0018115 seq 0089 - Src Org PASW01	F5B22502	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.68)
65YF10		12/10/2004	01	F0018115 seq 0090 - Src Org PGGPAV	F5B22502	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.68
65YF10		12/20/2004	01	F0018273 seq 0048 - Src Org PAUS01	F5B12701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,689.38)
65YF10		12/20/2004	01	F0018273 seq 0077 - Src Org PAHPER	F5B12701	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,388.48
65YF10		12/20/2004	01	F0018273 seq 0078 - Src Org PALIB1	F5B12701	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,141.40
65YF10		12/20/2004	01	F0018273 seq 0081 - Src Org PGGPAV	F5B12701	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,628.98)
65YF10		12/20/2004	01	F0018273 seq 0082 - Src Org PHATAD	F5B12701	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,388.48
65YF10		12/21/2004	01	F0018372 seq 0027 - Src Org PACSD1	F5B22601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.21)
65YF10		12/21/2004	01	F0018372 seq 0028 - Src Org PAFRLG	F5B22601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	786.00
65YF10		12/21/2004	01	F0018372 seq 0029 - Src Org PAHPER	F5B22601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,058.00
65YF10		12/21/2004	01	F0018372 seq 0031 - Src Org PALIB1	F5B22601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,400.75
65YF10		12/21/2004	01	F0018372 seq 0032 - Src Org PAMA01	F5B22601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,821.20
65YF10		12/21/2004	01	F0018372 seq 0033 - Src Org PARR01	F5B22601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,892.55
65YF10		12/21/2004	01	F0018372 seq 0034 - Src Org PGGPAV	F5B22601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65,607.58)
65YF10		12/21/2004	01	F0018372 seq 0035 - Src Org PSDSHS	F5B22601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,246.85
65YF10		12/21/2004	01	F0018372 seq 0036 - Src Org PSWC01	F5B22601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	647.43
65YF10		01/07/2005	01	F0018609 seq 0118 - Src Org PGGPAV	F5B20002	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	211.49
65YF10		01/07/2005	01	F0018609 seq 0119 - Src Org PSFA01	F5B20002	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(211.49)
65YF10		01/19/2005	01	F0018984 seq 0007 - Src Org PGGPAV	F5B20101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		01/24/2005	01	F0019059 seq 0105 - Src Org PCPUBR	F5B20102	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	425.94
65YF10		01/24/2005	01	F0019059 seq 0107 - Src Org PGGPAV	F5B20102	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,283.11
65YF10		01/31/2005	01	F0019332 seq 0014 - Src Org PABUS1	F5B10202	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,880.00)
65YF10		01/31/2005	01	F0019332 seq 0015 - Src Org PACENV	F5B10202	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,578.10)
65YF10		01/31/2005	01	F0019332 seq 0016 - Src Org PAENG1	F5B10202	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,580.00)
65YF10		01/31/2005	01	F0019332 seq 0017 - Src Org PANS01	F5B10202	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46.68)
65YF10		01/31/2005	01	F0019332 seq 0018 - Src Org PFITMI	F5B10202	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,991.97)
65YF10		01/31/2005	01	F0019332 seq 0043 - Src Org PABIOL	F5B10202	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,173.90
65YF10		01/31/2005	01	F0019332 seq 0044 - Src Org PABUS1	F5B10202	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,880.00
65YF10		01/31/2005	01	F0019332 seq 0045 - Src Org PACDFC	F5B10202	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46.68
65YF10		01/31/2005	01	F0019332 seq 0046 - Src Org PAENG1	F5B10202	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,580.00
65YF10		01/31/2005	01	F0019332 seq 0047 - Src Org PAMECG	F5B10202	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,987.72
65YF10		01/31/2005	01	F0019332 seq 0048 - Src Org PAMEDP	F5B10202	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,067.72
65YF10		01/31/2005	01	F0019332 seq 0049 - Src Org PARR01	F5B10202	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,991.97
65YF10		01/31/2005	01	F0019332 seq 0050 - Src Org PBBS01	F5B10202	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,953.39
65YF10		01/31/2005	01	F0019332 seq 0051 - Src Org PBPP01	F5B10202	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,200.00

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65YF10		01/31/2005	01	F0019332 seq 0052 - Src Org PCADV1	F5B10202	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,650.00
65YF10		01/31/2005	01	F0019332 seq 0053 - Src Org PCPUBR	F5B10202	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,400.00
65YF10		01/31/2005	01	F0019332 seq 0054 - Src Org PGGPAV	F5B10202	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,854.64)
65YF10		02/10/2005	01	F0019498 seq 0047 - Src Org PGGPAV	F5B10301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		02/10/2005	01	F0019607 seq 0041 - Src Org PACSD1	F5B10301	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(204.14)
65YF10		02/10/2005	01	F0019607 seq 0042 - Src Org PGGPAV	F5B10301	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	354.77
65YF10		02/10/2005	01	F0019607 seq 0043 - Src Org PSFA01	F5B10301	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.63)
65YF10		02/10/2005	01	F0019716 seq 0004 - Src Org PAADGS	F5B10301	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,634.50)
65YF10		02/10/2005	01	F0019716 seq 0030 - Src Org PGGPAV	F5B10301	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,634.49
65YF10		02/14/2005	01	F0019845 seq 0053 - Src Org PAADGS	F5B10302	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.93)
65YF10		02/14/2005	01	F0019845 seq 0054 - Src Org PAART1	F5B10302	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(143.64)
65YF10		02/14/2005	01	F0019845 seq 0055 - Src Org PACEAD	F5B10302	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.93)
65YF10		02/14/2005	01	F0019845 seq 0056 - Src Org PGGPAV	F5B10302	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.50
65YF10		02/17/2005	01	F0020024 seq 0015 - Src Org PGGPAV	F5B20301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,250.00
65YF10		02/24/2005	01	F0020319 seq 0011 - Src Org PGGPAV	F5B10401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		02/25/2005	01	F0020447 seq 0038 - Src Org PABIOL	F5B10402	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.87)
65YF10		02/25/2005	01	F0020447 seq 0039 - Src Org PACENV	F5B10402	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.87)
65YF10		02/25/2005	01	F0020447 seq 0041 - Src Org PANS01	F5B10402	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.40)
65YF10		02/25/2005	01	F0020447 seq 0042 - Src Org PBBS01	F5B10402	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,432.56
65YF10		02/25/2005	01	F0020447 seq 0043 - Src Org PBPP01	F5B10402	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,192.43)
65YF10		02/25/2005	01	F0020447 seq 0044 - Src Org PBPP01	F5B10402	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,720.20
65YF10		02/25/2005	01	F0020447 seq 0046 - Src Org PCADV1	F5B10402	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,695.60
65YF10		02/25/2005	01	F0020447 seq 0047 - Src Org PFHR01	F5B10402	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.95)
65YF10		02/25/2005	01	F0020447 seq 0048 - Src Org PGGPAV	F5B10402	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,026.85)
65YF10		03/10/2005	01	F0020695 seq 0068 - Src Org PAHPER	F5B10501	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,984.21
65YF10		03/10/2005	01	F0020695 seq 0072 - Src Org PFBS01	F5B10501	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,520.87
65YF10		03/10/2005	01	F0020695 seq 0073 - Src Org PFINDC	F5B10501	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.73)
65YF10		03/10/2005	01	F0020695 seq 0074 - Src Org PGGPAV	F5B10501	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,433.21)
65YF10		03/10/2005	01	F0020695 seq 0075 - Src Org PSFA01	F5B10501	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,520.86
65YF10		03/14/2005	01	F0020996 seq 0038 - Src Org PACDFC	F5B10502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.18)
65YF10		03/14/2005	01	F0020996 seq 0054 - Src Org PGGPAV	F5B10502	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.18
65YF10		03/17/2005	01	F0021188 seq 0011 - Src Org PAET01	F5B20501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,213.00)
65YF10		03/17/2005	01	F0021188 seq 0018 - Src Org PCADV1	F5B20501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,648.40)
65YF10		03/17/2005	01	F0021188 seq 0020 - Src Org PGGPAV	F5B20501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,221.40
65YF10		03/21/2005	01	F0021287 seq 0026 - Src Org PABIOL	F5B20502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,798.40)
65YF10		03/21/2005	01	F0021287 seq 0053 - Src Org PAET01	F5B20502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,911.11
65YF10		03/21/2005	01	F0021287 seq 0055 - Src Org PANS01	F5B20502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,798.40
65YF10		03/21/2005	01	F0021287 seq 0056 - Src Org PGGPAV	F5B20502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,911.10)
65YF10		03/24/2005	01	F0021448 seq 0024 - Src Org PACEAD	F5B10601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	476.37
65YF10		03/24/2005	01	F0021448 seq 0028 - Src Org PANS01	F5B10601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,913.05
65YF10		03/24/2005	01	F0021448 seq 0034 - Src Org PGGPAV	F5B10601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,389.42)
65YF10		03/27/2005	01	F0021575 seq 0015 - Src Org PAADGS	F5B10602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65.79)
65YF10		03/27/2005	01	F0021575 seq 0016 - Src Org PACEAD	F5B10602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21.90)

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65YF10		03/27/2005	01	F0021575 seq 0017 - Src Org PGGPAV	F5B10602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.70
65YF10		04/07/2005	01	F0022054 seq 0006 - Src Org PACENV	F5B10701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,800.00)
65YF10		04/07/2005	01	F0022054 seq 0034 - Src Org PGGPAV	F5B10701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	192,914.80
65YF10		04/14/2005	01	F0022343 seq 0004 - Src Org PFITMI	F5B20701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,760.00)
65YF10		04/14/2005	01	F0022343 seq 0005 - Src Org PFITMI	F5B20701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,760.00
65YF10		04/21/2005	01	F0022517 seq 0023 - Src Org PGGPAV	F5B10801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	153.56
65YF10		04/21/2005	01	F0022517 seq 0024 - Src Org PSAD01	F5B10801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(153.57)
65YF10		04/28/2005	01	F0023008 seq 0050 - Src Org PAUS01	F5B20801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,878.96
65YF10		04/28/2005	01	F0023008 seq 0051 - Src Org PBBS01	F5B20801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,234.64
65YF10		04/28/2005	01	F0023008 seq 0052 - Src Org PCPUBR	F5B20801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,495.78
65YF10		04/28/2005	01	F0023008 seq 0054 - Src Org PGGPAV	F5B20801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,009.38)
65YF10		05/02/2005	01	F0023195 seq 0063 - Src Org PAET01	F5B20802	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
65YF10		05/02/2005	01	F0023195 seq 0064 - Src Org PALIB1	F5B20802	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.91)
65YF10		05/02/2005	01	F0023195 seq 0065 - Src Org PGGPAV	F5B20802	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.91
65YF10		05/09/2005	01	F0023547 seq 0016 - Src Org PASS01	F5B10902	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.16)
65YF10		05/09/2005	01	F0023547 seq 0017 - Src Org PGGPAV	F5B10902	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.16
65YF10		05/13/2005	01	F0023857 seq 0015 - Src Org PBCAR1	F5B20902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.33)
65YF10		05/13/2005	01	F0023857 seq 0036 - Src Org PAHPER	F5B20902	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,389.88)
65YF10		05/13/2005	01	F0023857 seq 0037 - Src Org PARR01	F5B20902	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,328.73
65YF10		05/13/2005	01	F0023857 seq 0038 - Src Org PBBS01	F5B20902	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,487.58
65YF10		05/13/2005	01	F0023857 seq 0039 - Src Org PBCAR1	F5B20902	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,857.56
65YF10		05/13/2005	01	F0023857 seq 0040 - Src Org PBGR01	F5B20902	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,257.67
65YF10		05/13/2005	01	F0023857 seq 0041 - Src Org PCADV1	F5B20902	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.78)
65YF10		05/13/2005	01	F0023857 seq 0042 - Src Org PFBS01	F5B20902	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.76)
65YF10		05/13/2005	01	F0023857 seq 0044 - Src Org PFPURC	F5B20902	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,617.83
65YF10		05/13/2005	01	F0023857 seq 0045 - Src Org PGGPAV	F5B20902	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,121.21
65YF10		05/13/2005	01	F0023857 seq 0046 - Src Org PSAD01	F5B20902	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.20)
65YF10		05/13/2005	01	F0023857 seq 0047 - Src Org PSCP01	F5B20902	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,868.40
65YF10		05/13/2005	01	F0023857 seq 0048 - Src Org PSFA01	F5B20902	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.76)
65YF10		05/27/2005	01	F0024439 seq 0041 - Src Org PBBS01	F5B21002	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	499.94
65YF10		05/27/2005	01	F0024439 seq 0042 - Src Org PFITLC	F5B21002	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.75)
65YF10		05/27/2005	01	F0024439 seq 0043 - Src Org PFITSO	F5B21002	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.75)
65YF10		05/27/2005	01	F0024439 seq 0044 - Src Org PGGPAV	F5B21002	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	573.57
65YF10		06/02/2005	01	F0024628 seq 0025 - Src Org PGGPAV	F5B11101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	718.08
65YF10		06/04/2005	01	F0024807 seq 0045 - Src Org PBCAR1	F5B11102	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,229.06
65YF10		06/04/2005	01	F0024807 seq 0048 - Src Org PFITMI	F5B11102	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,930.69
65YF10		06/04/2005	01	F0024807 seq 0049 - Src Org PGGPAV	F5B11102	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,930.69)
65YF10		06/09/2005	01	F0024957 seq 0005 - Src Org PBCAR1	F5B21101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,229.06)
65YF10		06/14/2005	01	F0025274 seq 0058 - Src Org PGGPAV	F5B21102	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,240.00
65YF10		06/16/2005	01	F0025575 seq 0011 - Src Org PGGPAV	F5B11201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**316,147.02**
65YP10	PAAAFL	09/09/2004	01	F0016024 seq 0103 - Src Org PAAAF1	F5B11901	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.50
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0056 - Src Org PAAALC	F5B21901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,115.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0057 - Src Org PAART1	F5B21901	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,571.57)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0058 - Src Org PABIOL	F5B21901	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,769.05)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0059 - Src Org PABUS1	F5B21901	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,652.74)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0060 - Src Org PACRJU	F5B21901	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,176.54)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0061 - Src Org PACSD1	F5B21901	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,219.37)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0062 - Src Org PAED01	F5B21901	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(438.07)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0063 - Src Org PAENG1	F5B21901	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,735.10)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0064 - Src Org PAET01	F5B21901	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(747.96)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0065 - Src Org PAFRLG	F5B21901	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,291.51)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0066 - Src Org PAHPER	F5B21901	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,554.20)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0067 - Src Org PAMA01	F5B21901	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,507.70)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0068 - Src Org PAMUS1	F5B21901	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,143.68)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0069 - Src Org PANS01	F5B21901	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.90)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0070 - Src Org PAPHY1	F5B21901	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568.26)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0071 - Src Org PAPS01	F5B21901	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(614.88)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0072 - Src Org PASS01	F5B21901	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,438.08)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0073 - Src Org PATHEA	F5B21901	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(184.81)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0122 - Src Org PAAAF1	F5B22001	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,323.62)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0124 - Src Org PAAALC	F5B22001	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,250.72
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0125 - Src Org PAART1	F5B22001	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0126 - Src Org PABUS1	F5B22001	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.59)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0127 - Src Org PACRJU	F5B22001	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101.29)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0129 - Src Org PACSD1	F5B22001	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(648.90)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0130 - Src Org PAED01	F5B22001	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.35)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0131 - Src Org PAENG1	F5B22001	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,049.58)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0132 - Src Org PAET01	F5B22001	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.60)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0133 - Src Org PAFRLG	F5B22001	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(279.30)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0134 - Src Org PAHPER	F5B22001	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(942.04)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0135 - Src Org PAMA01	F5B22001	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,035.57
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0138 - Src Org PAMUS1	F5B22001	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,718.74)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0139 - Src Org PANS01	F5B22001	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(330.12)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0140 - Src Org PAPHY1	F5B22001	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,008.50)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0141 - Src Org PASS01	F5B22001	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.64)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0076 - Src Org PACM01	F5B12101	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.23)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0110 - Src Org PAAAF1	F5B12101	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,265.35
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0111 - Src Org PAAALC	F5B12101	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,839.18)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0114 - Src Org PABIOL	F5B12101	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.48)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0115 - Src Org PABUS1	F5B12101	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(141.73)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0116 - Src Org PAED01	F5B12101	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(582.70)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0117 - Src Org PAENG1	F5B12101	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.14)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0118 - Src Org PAET01	F5B12101	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90.29)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0119 - Src Org PAFRLG	F5B12101	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.15)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0120 - Src Org PAHPER	F5B12101	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0122 - Src Org PAMA01	F5B12101	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(569.00)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0124 - Src Org PANS01	F5B12101	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64.74)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0125 - Src Org PASS01	F5B12101	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.80)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0069 - Src Org PALIB1	F5B12201	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.97)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0070 - Src Org PASW01	F5B12201	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.27)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0094 - Src Org PAAAF1	F5B12201	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.23)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0095 - Src Org PAAALC	F5B12201	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,720.37
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0096 - Src Org PAART1	F5B12201	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.83)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0097 - Src Org PABIOL	F5B12201	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.73)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0098 - Src Org PABUS1	F5B12201	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(310.77)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0099 - Src Org PACM01	F5B12201	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(563.27)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0100 - Src Org PAED01	F5B12201	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.81)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0101 - Src Org PAFRLG	F5B12201	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.95)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0102 - Src Org PAMA01	F5B12201	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(494.42)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0103 - Src Org PAMUS1	F5B12201	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.42)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0104 - Src Org PANS01	F5B12201	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19.43)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0105 - Src Org PASS01	F5B12201	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.28)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0096 - Src Org PAAALC	F5B12301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,134.27)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0097 - Src Org PAART1	F5B12301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(221.58)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0098 - Src Org PABIOL	F5B12301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.01)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0100 - Src Org PAENG1	F5B12301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(391.73)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0101 - Src Org PAET01	F5B12301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.97)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0102 - Src Org PAFRLG	F5B12301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9.31)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0104 - Src Org PAHPER	F5B12301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(534.84)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0105 - Src Org PAMA01	F5B12301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116.54)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0106 - Src Org PAMUS1	F5B12301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.83)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0107 - Src Org PAPS01	F5B12301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22.62)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0110 - Src Org PASS01	F5B12301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(235.38)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0111 - Src Org PASW01	F5B12301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(148.12)
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0030 - Src Org PAAALC	F5B12301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	673.03
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0031 - Src Org PABUS1	F5B12301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(155.07)
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0032 - Src Org PAHPER	F5B12301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.49)
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0033 - Src Org PALIB1	F5B12301	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.49)
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0034 - Src Org PAMA01	F5B12301	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.49)
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0035 - Src Org PAMUS1	F5B12301	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.48)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0111 - Src Org PAAALC	F5B22302	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	836.85
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0112 - Src Org PABUS1	F5B22302	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.32)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0113 - Src Org PAHPER	F5B22302	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(165.10)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0114 - Src Org PALIB1	F5B22302	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123.01)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0115 - Src Org PAMA01	F5B22302	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123.01)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0116 - Src Org PAMUS1	F5B22302	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123.02)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0118 - Src Org PANS01	F5B22302	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.37)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0119 - Src Org PASW01	F5B22302	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123.02)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0044 - Src Org PAAALC	F5B12401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	229.64
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0045 - Src Org PACRJU	F5B12401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.42)
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0046 - Src Org PAMUS1	F5B12401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.84)
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0047 - Src Org PANS01	F5B12401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.37)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0037 - Src Org PAAALC	F5B22501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,182.37
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0038 - Src Org PAART1	F5B22501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64.59)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0039 - Src Org PABUS1	F5B22501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.35)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0040 - Src Org PACRJU	F5B22501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.08)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0041 - Src Org PACSD1	F5B22501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(152.46)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0042 - Src Org PAED01	F5B22501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.81)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0043 - Src Org PAENG1	F5B22501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.91)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0044 - Src Org PAET01	F5B22501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.40)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0045 - Src Org PAFRLG	F5B22501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.70)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0046 - Src Org PAHPER	F5B22501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.20)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0047 - Src Org PAMUS1	F5B22501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.56)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0048 - Src Org PANS01	F5B22501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(429.47)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0049 - Src Org PASS01	F5B22501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(323.85)
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0075 - Src Org PAAALC	F5B12701	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	533.99
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0076 - Src Org PAART1	F5B12701	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(197.32)
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0079 - Src Org PAMUS1	F5B12701	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.50)
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0080 - Src Org PANS01	F5B12701	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.16)
65YP10	PAAAFL	12/21/2004	01	F0018372 seq 0026 - Src Org PAAALC	F5B22601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.40
65YP10	PAAAFL	12/21/2004	01	F0018372 seq 0030 - Src Org PAHPER	F5B22601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.40)
65YP10	PAAAFL	01/07/2005	01	F0018609 seq 0114 - Src Org PAAALC	F5B20002	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.17)
65YP10	PAAAFL	01/07/2005	01	F0018609 seq 0116 - Src Org PANS01	F5B20002	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.16
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0085 - Src Org PAAALC	F5B20102	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,904.68
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0086 - Src Org PAART1	F5B20102	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,618.27)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0087 - Src Org PABIOL	F5B20102	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(606.89)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0088 - Src Org PABUS1	F5B20102	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,508.65)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0090 - Src Org PACRJU	F5B20102	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(157.50)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0091 - Src Org PACSD1	F5B20102	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(984.05)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0092 - Src Org PAED01	F5B20102	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(605.22)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0093 - Src Org PAENG1	F5B20102	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,033.91)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0094 - Src Org PAET01	F5B20102	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,150.95)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0095 - Src Org PAFRLG	F5B20102	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(239.40)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0096 - Src Org PAHPER	F5B20102	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.48)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0097 - Src Org PAMA01	F5B20102	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,047.25)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0098 - Src Org PAMUS1	F5B20102	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,871.45)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0099 - Src Org PANS01	F5B20102	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,090.80)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0100 - Src Org PAPS01	F5B20102	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(766.08)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0101 - Src Org PASS01	F5B20102	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,056.78)
65YP10	PAAAFL	01/27/2005	01	F0019203 seq 0022 - Src Org PAAALC	F5B10201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(334.96)
65YP10	PAAAFL	01/27/2005	01	F0019203 seq 0023 - Src Org PAHPER	F5B10201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	334.95

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65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0036 - Src Org PAAALC	F5B10301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,100.26
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0037 - Src Org PAART1	F5B10301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,507.81)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0038 - Src Org PABUS1	F5B10301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,117.20)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0039 - Src Org PAED01	F5B10301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(105.00)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0040 - Src Org PAENG1	F5B10301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,072.25)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0041 - Src Org PAET01	F5B10301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0042 - Src Org PAHPER	F5B10301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.60)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0043 - Src Org PAMA01	F5B10301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0044 - Src Org PAMUS1	F5B10301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,900.18)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0045 - Src Org PANS01	F5B10301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,641.82)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0046 - Src Org PAPHY1	F5B10301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(138.60)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0018 - Src Org PAAALC	F5B10301	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,146.15
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0019 - Src Org PAART1	F5B10301	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,033.19)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0020 - Src Org PABIOL	F5B10301	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(446.88)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0021 - Src Org PABUS1	F5B10301	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.51)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0022 - Src Org PACRJU	F5B10301	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(489.29)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0023 - Src Org PAED01	F5B10301	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.69)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0024 - Src Org PAENG1	F5B10301	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.20)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0025 - Src Org PAET01	F5B10301	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.36)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0026 - Src Org PAFRLG	F5B10301	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,110.90)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0027 - Src Org PAHPER	F5B10301	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(813.79)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0028 - Src Org PANS01	F5B10301	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(279.29)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0029 - Src Org PASS01	F5B10301	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.04)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0002 - Src Org PAAALC	F5B10401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,648.20
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0003 - Src Org PAART1	F5B10401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.50)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0004 - Src Org PABUS1	F5B10401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282.97)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0005 - Src Org PACSD1	F5B10401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(463.05)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0006 - Src Org PAENG1	F5B10401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.50)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0007 - Src Org PAET01	F5B10401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.00)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0008 - Src Org PAHPER	F5B10401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.86)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0009 - Src Org PAMUS1	F5B10401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(214.62)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0010 - Src Org PANS01	F5B10401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(308.70)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0005 - Src Org PAAALC	F5B20401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,775.66
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0006 - Src Org PAART1	F5B20401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.10)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0007 - Src Org PABUS1	F5B20401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.43)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0008 - Src Org PACM01	F5B20401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.51)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0009 - Src Org PACRJU	F5B20401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(379.51)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0010 - Src Org PACSD1	F5B20401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.15)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0011 - Src Org PAENG1	F5B20401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.62)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0012 - Src Org PAET01	F5B20401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.97)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0013 - Src Org PAFRLG	F5B20401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.59)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0014 - Src Org PAMUS1	F5B20401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.76)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0015 - Src Org PANS01	F5B20401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.03)

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65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0016 - Src Org PAPHY1	F5B20401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(567.00)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0034 - Src Org PAAALC	F5B10502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,724.40
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0035 - Src Org PAART1	F5B10502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116.80)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0036 - Src Org PABIOL	F5B10502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41.64)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0037 - Src Org PABUS1	F5B10502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.49)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0039 - Src Org PACM01	F5B10502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.37)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0040 - Src Org PACRJU	F5B10502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.08)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0041 - Src Org PACSD1	F5B10502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.56)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0042 - Src Org PAED01	F5B10502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(599.70)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0043 - Src Org PAENG1	F5B10502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(350.40)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0044 - Src Org PAET01	F5B10502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(128.10)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0045 - Src Org PAFRLG	F5B10502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(869.79)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0046 - Src Org PAHPER	F5B10502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,495.62)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0047 - Src Org PAMA01	F5B10502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.00)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0048 - Src Org PAMUS1	F5B10502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(974.29)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0049 - Src Org PANS01	F5B10502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.46)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0050 - Src Org PAPHY1	F5B10502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.68)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0051 - Src Org PAPS01	F5B10502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(732.82)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0052 - Src Org PASS01	F5B10502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(181.24)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0053 - Src Org PASW01	F5B10502	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.37)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0048 - Src Org PAAALC	F5B20502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	557.55
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0049 - Src Org PAART1	F5B20502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.62)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0050 - Src Org PABIOL	F5B20502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157.73)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0051 - Src Org PACSD1	F5B20502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.52)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0052 - Src Org PAENG1	F5B20502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156.18)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0054 - Src Org PAET01	F5B20502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.50)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0023 - Src Org PAAALC	F5B10601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,312.74
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0025 - Src Org PAHPER	F5B10601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(385.39)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0026 - Src Org PAMA01	F5B10601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(223.35)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0027 - Src Org PAMUS1	F5B10601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.17)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0029 - Src Org PANS01	F5B10601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(102.79)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0030 - Src Org PAPHY1	F5B10601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.23)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0031 - Src Org PAPS01	F5B10601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(244.27)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0032 - Src Org PASS01	F5B10601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.41)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0033 - Src Org PASW01	F5B10601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.13)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0020 - Src Org PAAALC	F5B10701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,029.92)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0021 - Src Org PAART1	F5B10701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(83.32)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0022 - Src Org PABIOL	F5B10701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86.31)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0023 - Src Org PABUS1	F5B10701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.09)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0024 - Src Org PACM01	F5B10701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.13)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0025 - Src Org PAED01	F5B10701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(199.90)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0026 - Src Org PAET01	F5B10701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(255.19)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0027 - Src Org PAFRLG	F5B10701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(493.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0028 - Src Org PAHPER	F5B10701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.32)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0031 - Src Org PAMUS1	F5B10701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0032 - Src Org PANS01	F5B10701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.08)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0033 - Src Org PASS01	F5B10701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(251.95)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0035 - Src Org PAAALC	F5B10802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.22
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0036 - Src Org PAART1	F5B10802	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.10)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0037 - Src Org PAET01	F5B10802	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.26)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0038 - Src Org PAFRLG	F5B10802	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.49)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0039 - Src Org PAHPER	F5B10802	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.23)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0040 - Src Org PAMUS1	F5B10802	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0041 - Src Org PAPS01	F5B10802	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.67)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0042 - Src Org PASS01	F5B10802	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.46)
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0011 - Src Org PAAALC	F5B20901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.72
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0012 - Src Org PABIOL	F5B20901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.45)
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0013 - Src Org PAET01	F5B20901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.28)
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0014 - Src Org PAFRLG	F5B20901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.45)
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0015 - Src Org PAHPER	F5B20901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57.45
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0054 - Src Org PAAALC	F5B11002	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	391.92
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0055 - Src Org PAFRLG	F5B11002	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97.33)
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0056 - Src Org PAHPER	F5B11002	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.42)
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0057 - Src Org PAMUS1	F5B11002	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.17)
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0020 - Src Org PAAALC	F5B11101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	291.30
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0021 - Src Org PACSD1	F5B11101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.49)
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0022 - Src Org PAET01	F5B11101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.68)
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0023 - Src Org PAHPER	F5B11101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0024 - Src Org PASS01	F5B11101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.33)
65YP10	PAAAFL	06/09/2005	01	F0024957 seq 0012 - Src Org PAAALC	F5B21101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
65YP10	PAAAFL	06/14/2005	01	F0025274 seq 0053 - Src Org PAAALC	F5B21102	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.32
65YP10	PAAAFL	06/14/2005	01	F0025274 seq 0056 - Src Org PACSD1	F5B21102	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.46)
65YP10	PAAAFL	06/14/2005	01	F0025274 seq 0057 - Src Org PAET01	F5B21102	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.85)
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0013 - Src Org PAAALC	F5B11202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,281.62
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0016 - Src Org PAENG1	F5B11202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.91)
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0017 - Src Org PAMUS1	F5B11202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.03)
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0020 - Src Org PANS01	F5B11202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(565.78)
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0021 - Src Org PASS01	F5B11202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(627.90)
65YP10		08/05/2004	01	F0015349 seq 0076 - Src Org PAAADI	F5B21601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		08/05/2004	01	F0015349 seq 0077 - Src Org PAAALC	F5B21601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,762.15)
65YP10		08/05/2004	01	F0015349 seq 0078 - Src Org PASW01	F5B21601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21.00)
65YP10		08/05/2004	01	F0015349 seq 0099 - Src Org PAAAF1	F5B21601	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,594.15
65YP10		08/05/2004	01	F0015349 seq 0100 - Src Org PAAAF5	F5B21601	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21.00
65YP10		08/05/2004	01	F0015349 seq 0104 - Src Org PACSD1	F5B21601	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,260.00
65YP10		08/05/2004	01	F0015349 seq 0105 - Src Org PALIB1	F5B21601	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.00)
65YP10		08/05/2004	01	F0015349 seq 0106 - Src Org PAMEDF	F5B21601	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		08/20/2004	01	F0015644 seq 0067 - Src Org PFITHD	F5B21701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,680.00)
65YP10		08/20/2004	01	F0015748 seq 0125 - Src Org PACESS	F5B21701	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	285.60
65YP10		09/09/2004	01	F0016024 seq 0104 - Src Org PABUS1	F5B11901	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.76)
65YP10		09/09/2004	01	F0016024 seq 0105 - Src Org PACDFC	F5B11901	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.85)
65YP10		09/09/2004	01	F0016024 seq 0106 - Src Org PACRSV	F5B11901	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.52)
65YP10		09/09/2004	01	F0016024 seq 0107 - Src Org PBBS01	F5B11901	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.85)
65YP10		09/09/2004	01	F0016024 seq 0108 - Src Org PBMT01	F5B11901	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.61)
65YP10		09/09/2004	01	F0016024 seq 0109 - Src Org PBPP01	F5B11901	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.71)
65YP10		09/09/2004	01	F0016024 seq 0110 - Src Org PFFMP1	F5B11901	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.99)
65YP10		09/09/2004	01	F0016024 seq 0112 - Src Org PSDSP1	F5B11901	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.40)
65YP10		09/23/2004	01	F0016330 seq 0179 - Src Org PGGPLG	F5B12001	965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.77)
65YP10		09/23/2004	01	F0016333 seq 0056 - Src Org PAPHY1	F5B12001	1439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.77
65YP10		09/30/2004	01	F0016488 seq 0123 - Src Org PAAAF5	F5B22001	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	630.00
65YP10		09/30/2004	01	F0016488 seq 0143 - Src Org PCADV1	F5B22001	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,037.42)
65YP10		11/04/2004	01	F0017240 seq 0069 - Src Org PAADGS	F5B12301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.00)
65YP10		11/04/2004	01	F0017240 seq 0103 - Src Org PAGNED	F5B12301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,863.20
65YP10		11/04/2004	01	F0017304 seq 0024 - Src Org PATHEA	F5B12301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(638.40)
65YP10		11/10/2004	01	F0017378 seq 0043 - Src Org PAFRLG	F5B22301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.07)
65YP10		11/10/2004	01	F0017378 seq 0044 - Src Org PALIB1	F5B22301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9.15)
65YP10		11/10/2004	01	F0017378 seq 0045 - Src Org PANS01	F5B22301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.02)
65YP10		11/10/2004	01	F0017378 seq 0046 - Src Org PAPHY1	F5B22301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.30)
65YP10		11/10/2004	01	F0017378 seq 0047 - Src Org PAPS01	F5B22301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.26)
65YP10		11/10/2004	01	F0017378 seq 0048 - Src Org PASS01	F5B22301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.95)
65YP10		11/10/2004	01	F0017378 seq 0049 - Src Org PFITHD	F5B22301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.67)
65YP10		11/10/2004	01	F0017378 seq 0050 - Src Org PHSPIN	F5B22301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.40)
65YP10		11/10/2004	01	F0017378 seq 0051 - Src Org PSAD01	F5B22301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.43)
65YP10		11/10/2004	01	F0017378 seq 0052 - Src Org PSCP01	F5B22301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(113.36)
65YP10		11/10/2004	01	F0017378 seq 0062 - Src Org PAAAF1	F5B22301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		11/10/2004	01	F0017378 seq 0063 - Src Org PANS01	F5B22301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.02
65YP10		11/10/2004	01	F0017378 seq 0064 - Src Org PASS01	F5B22301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.95
65YP10		11/10/2004	01	F0017378 seq 0066 - Src Org PBMT01	F5B22301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.02)
65YP10		11/10/2004	01	F0017378 seq 0067 - Src Org PBPP01	F5B22301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.63)
65YP10		11/10/2004	01	F0017378 seq 0068 - Src Org PBPP01	F5B22301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.63
65YP10		11/10/2004	01	F0017378 seq 0069 - Src Org PFFMP1	F5B22301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		11/10/2004	01	F0017378 seq 0070 - Src Org PFITHD	F5B22301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.67
65YP10		11/10/2004	01	F0017378 seq 0072 - Src Org PHSPIN	F5B22301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.40
65YP10		11/10/2004	01	F0017378 seq 0073 - Src Org PPPRES	F5B22301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		11/10/2004	01	F0017378 seq 0074 - Src Org PSAD01	F5B22301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.44
65YP10		11/10/2004	01	F0017378 seq 0075 - Src Org PSDSP1	F5B22301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		11/10/2004	01	F0017434 seq 0003 - Src Org PAFRLG	F5B22301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.17)
65YP10		11/10/2004	01	F0017434 seq 0004 - Src Org PAUSWC	F5B22301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		12/20/2004	01	F0018273 seq 0049 - Src Org PHATAD	F5B12701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		12/20/2004	01	F0018273 seq 0074 - Src Org PAAAF1	F5B12701	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(714.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/05/2005	01	F0018432 seq 0050 - Src Org PBPEDC	F5B20001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(924.00)
65YP10		01/07/2005	01	F0018609 seq 0115 - Src Org PAARTG	F5B20002	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10		01/07/2005	01	F0018609 seq 0117 - Src Org PAUS01	F5B20002	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,260.00)
65YP10		01/19/2005	01	F0018846 seq 0009 - Src Org PAMUS1	F5B20101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.32)
65YP10		01/19/2005	01	F0018846 seq 0010 - Src Org PATHEA	F5B20101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.08)
65YP10		01/24/2005	01	F0019059 seq 0055 - Src Org PABIOL	F5B20102	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(664.02)
65YP10		01/24/2005	01	F0019059 seq 0056 - Src Org PACDFC	F5B20102	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.86)
65YP10		01/24/2005	01	F0019059 seq 0057 - Src Org PANS01	F5B20102	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(364.18)
65YP10		01/24/2005	01	F0019059 seq 0058 - Src Org PAUSWC	F5B20102	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		01/24/2005	01	F0019059 seq 0059 - Src Org PBPP01	F5B20102	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.81)
65YP10		01/24/2005	01	F0019059 seq 0089 - Src Org PACDFC	F5B20102	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.86
65YP10		01/24/2005	01	F0019059 seq 0102 - Src Org PAUSWC	F5B20102	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		01/24/2005	01	F0019059 seq 0103 - Src Org PBPP01	F5B20102	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.81
65YP10		01/24/2005	01	F0019059 seq 0104 - Src Org PCPUB1	F5B20102	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(656.12)
65YP10		01/24/2005	01	F0019059 seq 0106 - Src Org PCPUBR	F5B20102	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(354.57)
65YP10		01/27/2005	01	F0019203 seq 0013 - Src Org PAHPER	F5B10201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7.11)
65YP10		01/27/2005	01	F0019203 seq 0014 - Src Org PALIB1	F5B10201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.25)
65YP10		01/27/2005	01	F0019203 seq 0015 - Src Org PAMUS1	F5B10201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(26.78)
65YP10		01/27/2005	01	F0019203 seq 0016 - Src Org PBCAR1	F5B10201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(265.40)
65YP10		01/27/2005	01	F0019203 seq 0017 - Src Org PBCAR3	F5B10201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(193.70)
65YP10		01/27/2005	01	F0019203 seq 0024 - Src Org PAHPER	F5B10201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7.11
65YP10		01/27/2005	01	F0019203 seq 0025 - Src Org PALIB1	F5B10201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.25
65YP10		01/27/2005	01	F0019203 seq 0026 - Src Org PAMUS1	F5B10201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,821.43)
65YP10		01/27/2005	01	F0019203 seq 0027 - Src Org PANS01	F5B10201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7.51)
65YP10		01/27/2005	01	F0019203 seq 0028 - Src Org PANS01	F5B10201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7.51
65YP10		01/27/2005	01	F0019203 seq 0029 - Src Org PBCAR1	F5B10201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	265.40
65YP10		01/31/2005	01	F0019332 seq 0055 - Src Org PSAD01	F5B10202	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100.80)
65YP10		01/31/2005	01	F0019332 seq 0056 - Src Org PSAD01	F5B10202	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100.80
65YP10		02/17/2005	01	F0020024 seq 0014 - Src Org PFITHD	F5B20301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,362.50)
65YP10		02/24/2005	01	F0020319 seq 0001 - Src Org PSDSAD	F5B10401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80.64)
65YP10		02/25/2005	01	F0020447 seq 0018 - Src Org PARR01	F5B10402	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(322.98)
65YP10		02/25/2005	01	F0020447 seq 0040 - Src Org PAFRLG	F5B10402	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		02/25/2005	01	F0020447 seq 0045 - Src Org PBPP01	F5B10402	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.00)
65YP10		03/10/2005	01	F0020695 seq 0035 - Src Org PCPUBR	F5B10501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.40)
65YP10		03/10/2005	01	F0020695 seq 0036 - Src Org PSFA01	F5B10501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(268.80)
65YP10		03/10/2005	01	F0020695 seq 0069 - Src Org PAHPER	F5B10501	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/10/2005	01	F0020695 seq 0070 - Src Org PAMUS1	F5B10501	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.46)
65YP10		03/10/2005	01	F0020695 seq 0071 - Src Org PATHEA	F5B10501	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
65YP10		03/10/2005	01	F0020695 seq 0076 - Src Org PSFA01	F5B10501	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.40)
65YP10		03/10/2005	01	F0020695 seq 0077 - Src Org PSPC01	F5B10501	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.08)
65YP10		03/14/2005	01	F0020996 seq 0055 - Src Org PSAD01	F5B10502	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		03/17/2005	01	F0021188 seq 0012 - Src Org PANS01	F5B20501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		03/17/2005	01	F0021188 seq 0013 - Src Org PSDSWL	F5B20501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,344.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/17/2005	01	F0021188 seq 0017 - Src Org PBBS01	F5B20501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.60)
65YP10		03/17/2005	01	F0021188 seq 0019 - Src Org PFITHD	F5B20501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,260.00)
65YP10		03/31/2005	01	F0021752 seq 0001 - Src Org PACESS	F5B20601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.00)
65YP10		03/31/2005	01	F0021752 seq 0002 - Src Org PACM01	F5B20601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.60)
65YP10		03/31/2005	01	F0021752 seq 0006 - Src Org PACESS	F5B20601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,999.30)
65YP10		03/31/2005	01	F0021752 seq 0007 - Src Org PACESS	F5B20601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,260.00
65YP10		03/31/2005	01	F0021752 seq 0008 - Src Org PACEWS	F5B20601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,716.46)
65YP10		03/31/2005	01	F0021752 seq 0009 - Src Org PACEWS	F5B20601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		04/01/2005	01	F0021895 seq 0044 - Src Org PAETC1	F5B20602	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,982.41)
65YP10		04/01/2005	01	F0021895 seq 0045 - Src Org PAGNED	F5B20602	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.84
65YP10		04/01/2005	01	F0021895 seq 0046 - Src Org PAMBAP	F5B20602	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,006.96)
65YP10		04/01/2005	01	F0021895 seq 0047 - Src Org PAMEDP	F5B20602	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,300.22)
65YP10		04/01/2005	01	F0021895 seq 0076 - Src Org PAAADI	F5B20602	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		04/01/2005	01	F0021895 seq 0077 - Src Org PAAAF1	F5B20602	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.00)
65YP10		04/01/2005	01	F0021895 seq 0078 - Src Org PAAAF5	F5B20602	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.00
65YP10		04/01/2005	01	F0021895 seq 0079 - Src Org PAAALC	F5B20602	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.84)
65YP10		04/01/2005	01	F0021895 seq 0080 - Src Org PAETC1	F5B20602	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,982.41
65YP10		04/01/2005	01	F0021895 seq 0081 - Src Org PAMBAP	F5B20602	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,650.98
65YP10		04/01/2005	01	F0021895 seq 0082 - Src Org PAMEAT	F5B20602	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238.08)
65YP10		04/01/2005	01	F0021895 seq 0083 - Src Org PAMEDP	F5B20602	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,989.54
65YP10		04/01/2005	01	F0021895 seq 0084 - Src Org PAUS01	F5B20602	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		04/07/2005	01	F0022054 seq 0005 - Src Org PAADGS	F5B10701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(602.36)
65YP10		04/07/2005	01	F0022054 seq 0007 - Src Org PAMEAL	F5B10701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		04/07/2005	01	F0022054 seq 0008 - Src Org PAMECG	F5B10701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,194.37)
65YP10		04/07/2005	01	F0022054 seq 0009 - Src Org PAPSBI	F5B10701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.80)
65YP10		04/07/2005	01	F0022054 seq 0029 - Src Org PAMEDP	F5B10701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(364.31)
65YP10		04/07/2005	01	F0022054 seq 0030 - Src Org PAMEDP	F5B10701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,287.04
65YP10		04/14/2005	01	F0022343 seq 0011 - Src Org PSFA01	F5B20701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.20)
65YP10		04/28/2005	01	F0023008 seq 0053 - Src Org PCPUBR	F5B20801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,176.00)
65YP10		05/13/2005	01	F0023857 seq 0035 - Src Org PAAALC	F5B20902	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,801.39)
65YP10		05/13/2005	01	F0023857 seq 0043 - Src Org PFITHD	F5B20902	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		05/19/2005	01	F0024004 seq 0018 - Src Org PBBS01	F5B11001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		05/27/2005	01	F0024439 seq 0025 - Src Org PAED01	F5B21002	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(210.00)
65YP10		05/27/2005	01	F0024439 seq 0026 - Src Org PAUS01	F5B21002	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		05/27/2005	01	F0024439 seq 0027 - Src Org PAWAC1	F5B21002	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.44)
65YP10		05/27/2005	01	F0024439 seq 0039 - Src Org PAAALC	F5B21002	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.01)
65YP10		05/27/2005	01	F0024439 seq 0040 - Src Org PAWAC1	F5B21002	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.01
65YP10		06/02/2005	01	F0024628 seq 0026 - Src Org PSCP01	F5B11101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.80)
65YP10		06/04/2005	01	F0024807 seq 0026 - Src Org PAMEDF	F5B11102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97.44)
65YP10		06/04/2005	01	F0024807 seq 0044 - Src Org PAMEDF	F5B11102	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.00
65YP10		06/04/2005	01	F0024807 seq 0046 - Src Org PBCAR1	F5B11102	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.21)
65YP10		06/04/2005	01	F0024807 seq 0047 - Src Org PBCAR1	F5B11102	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.21
65YP10		06/09/2005	01	F0024957 seq 0004 - Src Org PAUSAC	F5B21101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(92.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		06/09/2005	01	F0024957 seq 0013 - Src Org PAUSAC	F5B21101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
65YP10		06/14/2005	01	F0025274 seq 0029 - Src Org PAGNED	F5B21102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(588.00)
65YP10		06/14/2005	01	F0025274 seq 0054 - Src Org PACDFC	F5B21102	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.48)
65YP10		06/14/2005	01	F0025274 seq 0055 - Src Org PACDFC	F5B21102	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.48
65YP10		06/14/2005	01	F0025274 seq 0059 - Src Org PSCP01	F5B21102	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(185.67)
65YP10		06/16/2005	01	F0025575 seq 0003 - Src Org PCCOMM	F5B11201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58.80)
65YP10		06/16/2005	01	F0025575 seq 0009 - Src Org PAPHY1	F5B11201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.06)
65YP10		06/16/2005	01	F0025575 seq 0010 - Src Org PAPS01	F5B11201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22.18
65YP10		06/20/2005	01	F0025834 seq 0009 - Src Org PAMUS1	F5B11202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.22)
65YP10		06/20/2005	01	F0025834 seq 0012 - Src Org PAAAF1	F5B11202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.22
65YP10		06/20/2005	01	F0025834 seq 0014 - Src Org PAART1	F5B11202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.86)
65YP10		06/20/2005	01	F0025834 seq 0015 - Src Org PACM01	F5B11202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10		06/20/2005	01	F0025834 seq 0018 - Src Org PAMUS1	F5B11202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.46)
65YP10		06/20/2005	01	F0025834 seq 0019 - Src Org PAMUS1	F5B11202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	761.09
65YP10		06/20/2005	01	F0025834 seq 0022 - Src Org PBGR01	F5B11202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.28)
65YP10		06/20/2005	01	F0025834 seq 0023 - Src Org PCPUBR	F5B11202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.22)
65YP10		06/23/2005	01	F0026011 seq 0002 - Src Org PARR01	F5B21201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		06/23/2005	01	F0026011 seq 0004 - Src Org PACDFC	F5B21201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.83)
65YP10		06/23/2005	01	F0026011 seq 0005 - Src Org PAGNED	F5B21201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10		06/23/2005	01	F0026011 seq 0006 - Src Org PFBS01	F5B21201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.20
65YP10		06/23/2005	01	F0026011 seq 0007 - Src Org PFHR01	F5B21201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.20)
65YP10		06/23/2005	01	F0026011 seq 0008 - Src Org PSAD01	F5B21201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(425.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(77,526.40)**
717200		06/20/2005	12	move to HR01 OT via PPB org	J5PFJ162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,145.27
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,145.27**
719210		02/22/2005	08	move to HR advertising	J5PFJ095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
719210		03/01/2005	09	CLEAN UP LINE	J5PFJ099	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGASC1 - Administrative Serv. Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760001		07/01/2004	01	FY05 Original Budgets	L0000008	3691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,323,455.00)
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**(1,323,455.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGBDBR - Budget Redistribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	3692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(42,590.00)
65YF10		03/22/2005	09	move ot PGGNER	J5PFJ105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	42,590.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
711100		07/16/2004	01	Mannual carry forward	J5PFX011	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	15,000.00
711100		04/06/2005	10	Move to PGGNER for SIP	J5PFJ119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	527,861.43
790500		07/21/2004	01	Move to PAAAF2	J5PFJ004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,516.00)
790500		08/03/2004	01	PREP out of balance after seeded	J5PFJ007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,584.55
790500		08/19/2004	02	McNeil Hawaii trip	J5PFJ015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(184.00)
790500		08/31/2004	02	move to PAART1 art studio rental	J5PFJ025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,800.00)
790500		09/01/2004	03	move to HPER-Adventure Ed	J5PFJ026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
790500		09/29/2004	03	move to 8O1009 for name chng tsf	J5PFJ035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		10/28/2004	04	Tsf to PCCOM & PCGVRN	J5PFJ043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(23,500.00)
790500		11/16/2004	04	Rev & expense out of balance	J5PFJ055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
790500		11/16/2004	05	Mv to PSCP01 717200-Red Sox	J5PFJ056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(20,000.00)
790500		12/02/2004	02	reverse J5PFX007	J5PFJ07A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,584.55)
790500		12/06/2004	06	Move to PSCP01 for Red Sox patrols	J5PFJ061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,404.00)
790500		12/08/2004	06	move to PACENV-cntr for environ	J5PFJ064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(28,000.00)
790500		02/03/2005	08	Move to PSCP01	J5PJF080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,850.00)
790500		02/03/2005	08	move to PGGNER Russ Reed Contract	J5PFJ081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(100,000.00)
790500		02/03/2005	08	move to 8O1009	J5PFJ082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		02/18/2005	08	Move to 8O2000	J5PFJ091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,482.00)
790500		02/25/2005	08	move to PFBS01	J5PFJ097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(750.00)
790500		03/14/2005	09	Tsf. to PBMT01 716018	J5PFD221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,000.00)
790500		03/31/2005	09	move to pggner-legal expenses	J5PFJ111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		04/05/2005	10	Move to 8O2000	J5PFJ112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,835.49)
790500		04/05/2005	10	move to Campus Police	J5PFJ113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,100.00)
790500		04/05/2005	10	MV to FA shortfall	J5PFJ114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,000.00)
790500		04/05/2005	10	Move to PHATAD for postseason	J5PFJ115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
790500		04/05/2005	10	move to 8O1009 for 6DGNAM	J5PFJ116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,750.00)
790500		04/05/2005	10	move to PGGNER liability ins	J5PFJ117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,000.00)
790500		04/06/2005	10	move to UE01	J5PFJ118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(319,000.00)
790500		04/06/2005	10	Move to PGGNER for SIP	J5PFJ119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(261,000.29)
790500		04/06/2005	10	Recognize revenue	J5PFJ120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	435,000.00
790500		04/21/2005	10	Tsf. to PFITS1 710100	J5PFD314	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,800.00)
790500		04/25/2005	10	move to PBGRAD	J5PFJ124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		05/04/2005	11	Tsf. to 8O1009	J5PFD333	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,141.00)
790500		05/17/2005	11	move to PAAAF5	J5PFJ131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,500.00)
790500		06/07/2005	12	adj to balance rev & exp budgets	J5PFJ151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
790500		06/20/2005	12	Move from PPB (PAGNED)	J5PFJ163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
790500		06/30/2005	12	move to PPPRES negative	J5PFJ182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(24,033.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGBDBR - Budget Redistribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		06/30/2005	12	RECOGNIZE REVENUE	J5PFJ183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**39,715.65**
790505		07/01/2004	01	FY05 Original Budgets	L0000008	3694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,000.00
790505		08/23/2004	02	move to depts-annual fund 6u suppor	J5PFJ020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(27,000.00)
									****Total Adjusted Budget - 790505 - Contingency-Anticipated Revenue**			**19,000.00**
8O1009		09/29/2004	03	move to 8O1009 for name chng tsf	J5PFJ035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
8O1009		02/03/2005	09	Move from 790500	J5PFJ082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
8O1009		04/05/2005	10	For 6DGNAM	J5PFJ116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,750.00
8O1009		05/04/2005	11	Tsf. from 790500	J5PFD333	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,141.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**16,891.00**
8O2000		02/18/2005	08	move from 790500	J5PFJ091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,482.00
8O2000		04/05/2005	10	Move from 790500	J5PFJ112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,835.49
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**27,317.49**

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Fund: 6U0000 - PSU Educational & General Org: PGFITN - Adult Fitness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z34		07/01/2004	01	FY05 Original Budgets	L0000008	3695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 560Z34 - Fitness Program Revenue**			**1,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,500.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**126.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2004	01	FY05 Original Budgets	L0000008	3696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,642,880.00
510000		04/06/2005	10	Recognize revenue	J5PFJ120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	330,000.00
									****Total Adjusted Budget - 510000 - Resident Undergraduate Tuition**			**10,972,880.00**
510025		07/01/2004	01	FY05 Original Budgets	L0000008	3697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	529,600.00
510025		05/03/2005	10	move to 511000	J5PFJ127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(100,000.00)
									****Total Adjusted Budget - 510025 - Resident UG Tuition-PT**			**429,600.00**
511000		07/01/2004	01	FY05 Original Budgets	L0000008	3698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,504,051.00
511000		04/06/2005	10	Recognize revenue	J5PFJ120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	105,000.00
511000		05/03/2005	10	Move from 510025	J5PFJ127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**17,709,051.00**
511025		07/01/2004	01	FY05 Original Budgets	L0000008	3699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,362.00
511025		06/30/2005	12	RECOGNIZE REVENUE	J5PFJ183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	43,000.00
									****Total Adjusted Budget - 511025 - Non-Resident UGTuition-PT**			**260,362.00**
511100		06/30/2005	12	RECOGNIZE REVENUE	J5PFJ183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**20,000.00**
512000		07/01/2004	01	FY05 Original Budgets	L0000008	3700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	379,587.00
512000		06/30/2005	12	Recognize revenue	J5PFJ179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	126,822.00
512000		06/30/2005	12	RECOGNIZE REVENUE	J5PFJ183	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	43,000.00
									****Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors**			**549,409.00**
516105		07/01/2004	01	FY05 Original Budgets	L0000008	3701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,600.00
									****Total Adjusted Budget - 516105 - App Fees-Resident Ug**			**48,600.00**
516115		07/01/2004	01	FY05 Original Budgets	L0000008	3702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,400.00
									****Total Adjusted Budget - 516115 - App Fee-Non Resident Ug**			**73,400.00**
516150		07/01/2004	01	FY05 Original Budgets	L0000008	3703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 516150 - Application Fee-Readmission**			**4,800.00**
516230		07/01/2004	01	FY05 Original Budgets	L0000008	3704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,000.00
									****Total Adjusted Budget - 516230 - Orientation Fees**			**95,000.00**
516300		07/01/2004	01	FY05 Original Budgets	L0000008	3705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**300,000.00**
516340		07/01/2004	01	FY05 Original Budgets	L0000008	3706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,000.00
									****Total Adjusted Budget - 516340 - Registration Fee-Part Time**			**85,000.00**
516345		07/01/2004	01	FY05 Original Budgets	L0000008	3707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 516345 - Registration Fee-Summer**			**7,500.00**
516350		07/01/2004	01	FY05 Original Budgets	L0000008	3708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,740.00

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Fund: 6U0000 - PSU Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 516350 - Registration Fee-Winterim**			**5,740.00**
516700		07/01/2004	01	FY05 Original Budgets	L0000008	3709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,282,038.00
516700		10/28/2004	04	Recognize revenue	J5PFJ045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13,855.00
516700		02/15/2005	08	Recog revenue	J5PFJ089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,871.00
516700		04/06/2005	10	Recognize revenue	J5PFJ121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	19,960.62
516700		05/02/2005	11	recognize rev	J5PFJ126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	622.07
516700		05/18/2005	11	Recognize revenue	J5PFJ133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	29,500.00
									****Total Adjusted Budget - 516700 - Technology Fees**			**1,376,846.69**
516785		05/18/2005	11	Recognize revenue	J5PFJ133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	23,500.00
									****Total Adjusted Budget - 516785 - Summer Session I Ed Tech Fee**			**23,500.00**
516905		07/01/2004	01	FY05 Original Budgets	L0000008	3710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,000.00
									****Total Adjusted Budget - 516905 - Overload Fees-Non-Resident**			**66,000.00**
516910		07/01/2004	01	FY05 Original Budgets	L0000008	3711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 516910 - Overload Fees-Resident**			**45,000.00**
516Z14		07/01/2004	01	FY05 Original Budgets	L0000008	3712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,040.00
									****Total Adjusted Budget - 516Z14 - Proficiency Exam Fee**			**1,040.00**
516Z30		07/01/2004	01	FY05 Original Budgets	L0000008	3713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 516Z30 - PSU Graduate Library Fee**			**2,800.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	3714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,406,985.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**11,406,985.00**
551000		07/01/2004	01	FY05 Original Budgets	L0000008	3715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	357,818.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**357,818.00**
560020		07/01/2004	01	FY05 Original Budgets	L0000008	3716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 560020 - KSC and PSU Ambulance Charges**			**750.00**
560520		07/01/2004	01	FY05 Original Budgets	L0000008	3717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 560520 - Library Sales-Transparencies**			**50.00**
560530		07/01/2004	01	FY05 Original Budgets	L0000008	3718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 560530 - Library Sales-ID Cards**			**2,800.00**
560540		07/01/2004	01	FY05 Original Budgets	L0000008	3719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 560540 - Library Sales-Unretruned Books**			**12,000.00**
570005		07/01/2004	01	FY05 Original Budgets	L0000008	3720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**60,000.00**
570035		07/01/2004	01	FY05 Original Budgets	L0000008	3721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00

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Fund: 6U0000 - PSU Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 570035 - Late Degree Request Charges**			**3,000.00**
570306		07/01/2004	01	FY05 Original Budgets	L0000008	3722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 570306 - Bookstore Reveune**			**35,000.00**
570309		07/01/2004	01	FY05 Original Budgets	L0000008	3723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 570309 - Tuition Payment Plan Fee**			**21,000.00**
570316		07/01/2004	01	FY05 Original Budgets	L0000008	3724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 570316 - Misc Sources-College Receipts**			**10,000.00**
570318		07/01/2004	01	FY05 Original Budgets	L0000008	3725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,000.00
									****Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow**			**52,000.00**
570322		07/01/2004	01	FY05 Original Budgets	L0000008	3726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,000.00
570322		08/24/2004	02	Recognize Revenue	J5PFD035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(764.50)
570322		09/08/2004	03	Recognize revenue	J5PFJ029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(12,000.00)
570322		09/22/2004	03	Recognize Revenue	J5PFD052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,086.88)
570322		09/28/2004	03	Recognize Revenue	J5PFD054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,706.50)
570322		10/07/2004	04	Recognize Revenue	J5PFD068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,600.00)
570322		10/07/2004	04	Recognize Revenue	J5PFD069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,390.00)
570322		10/12/2004	04	Recognize Revenue	J5PFD072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,700.00)
570322		10/12/2004	04	Recognize Revenue	J5PFD076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,478.36)
570322		10/28/2004	04	Recognize revenue	J5PFJ045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(13,855.00)
570322		11/01/2004	05	Recognize Revenue	J5PFD087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,358.00)
570322		11/03/2004	05	Recognize Revenue	J5PFD089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,136.00)
570322		11/03/2004	05	Recognize Revenue	J5PFD090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(762.00)
570322		11/04/2004	05	Recognize Revenue	J5PFD091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(207.00)
570322		11/08/2004	05	Recognize Revenue	J5PFD096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,596.00)
570322		11/10/2004	05	Recognize Revenue	J5PFD099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(840.00)
570322		11/10/2004	05	Recognize Revenue	J5PFD100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,593.30)
570322		11/12/2004	05	Recognize Revenue	J5PFD101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,181.00)
570322		11/15/2004	05	Recognize Revenue	J5PFD104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
570322		11/16/2004	05	Recognize Revenue	J5PFD106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(448.00)
570322		11/17/2004	05	Recognize Revenue	J5PFD112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,088.00)
570322		11/22/2004	05	Recognize Revenue	J5PFD114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,142.00)
570322		11/22/2004	05	Recognize Revenue	J5PFD115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,036.70)
570322		11/23/2004	05	Move to PFITS1 8I	J5PFJ058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,755.00)
570322		12/03/2004	06	Recognize Revenue	J5PFD124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,533.00)
570322		12/06/2004	06	Recognize Revenue	J5PFD125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,334.50)
570322		12/06/2004	06	Collins support moved to 6GBCAC	J5PFJ062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
570322		12/06/2004	06	Recognize Revenue	J5PFD126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(603.00)
570322		12/08/2004	06	Recognize Revenue	J5PFD132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,585.00)
570322		12/08/2004	06	Recognize Revenue	J5PFD133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(89.25)
570322		12/09/2004	06	Recognize Revenue	J5PFD134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(165.00)

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570322		12/14/2004	06	Recognize Revenue	J5PFD138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(135.00)
570322		12/16/2004	06	Recognize Revenue	J5PFD140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(865.00)
570322		12/20/2004	06	Recognize Revenue	J5PFD143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(44.65)
570322		12/21/2004	06	Recognize Revenue	J5PFD144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,107.00)
570322		12/23/2004	06	Recognize Revenue	J5PFD147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,145.00)
570322		01/04/2005	07	Recognize Revenue	J5PFD148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(728.00)
570322		01/05/2005	07	Recognize Revenue	J5PFD151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,710.00)
570322		01/07/2005	07	Recognize Revenue	J5PFD155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(892.00)
570322		01/12/2005	07	Recognize Revenue	J5PFD158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,160.38)
570322		01/13/2005	07	Recognize Revenue	J5PFD162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
570322		01/13/2005	07	Recognize Revenue	J5PFD161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(720.00)
570322		02/15/2005	08	Recog revenue	J5PFJ089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(30,871.00)
570322		03/01/2005	09	Recognize Revenue	J5PFD197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,268.00)
570322		03/04/2005	09	Recognize Revenue	J5PFD207	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,012.05)
570322		03/15/2005	09	Recognize Revenue	J5PFD226	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,874.00)
570322		03/15/2005	09	recognize rev	J5PFJ103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(16,000.00)
570322		03/25/2005	09	Recognize Revenue	J5PFD238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(474.00)
570322		03/28/2005	09	Recognize Revenue	J5PFD241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,574.00)
570322		03/28/2005	09	Recognize Revenue	J5PFD242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
570322		03/31/2005	09	Recognize Revenue	J5PFD271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(70.00)
570322		04/01/2005	10	Recognize Revenue	J5PFD275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(726.00)
570322		04/05/2005	10	Unrecognize Revenue	J5PFD281	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
570322		04/06/2005	10	Recognize Revenue	J5PFD284	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(195.00)
570322		04/12/2005	10	Recognize Revenue	J5PFD298	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
570322		04/13/2005	10	Recognize Revenue	J5PFD299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,262.85)
570322		04/15/2005	10	Recognize Revenue	J5PFD304	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(801.00)
570322		04/18/2005	10	Recognize Revenue	J5PFD306	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,061.00)
570322		04/18/2005	10	Recognize Revenue	J5PFD307	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(894.00)
570322		04/19/2005	10	Recognize Revenue	J5PFD309	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
570322		04/25/2005	10	Recognize Revenue	J5PFD322	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,992.00)
570322		04/25/2005	10	Recognize Revenue	J5PFD323	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(446.00)
570322		04/27/2005	10	Recognize Revenue	J5PFD325	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,163.00)
570322		05/04/2005	11	Recognize Revenue	J5PFD331	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(16,000.00)
570322		05/05/2005	11	Recognize Revenue	J5PFD335	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,255.00)
570322		05/16/2005	11	Unrecognize Revenue (PAMUS1)	J5PFD354	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,800.00
570322		05/16/2005	11	Recognize Revenue	J5PFD356	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,099.40)
570322		05/18/2005	11	Recognize Revenue	J5PFD364	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(558.40)
570322		05/23/2005	11	Unrecognize Revenue	J5PFD375	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
570322		05/25/2005	11	Recognize Revenue	J5PFD383	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(350.00)
570322		05/27/2005	11	Recognize Revenue	J5PFD389	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(717.50)
570322		06/01/2005	12	Recognize Revenue	J5PFD394	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,432.36)
570322		06/13/2005	12	Recognize Revenue	J5PFD416	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,647.75)
570322		06/15/2005	12	Recognize Revenue	J5PFD419	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(716.22)

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570322		06/28/2005	12	Recognize Revenue	J5PFD434	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,825.02)
570322		06/28/2005	12	Recognize Revenue	J5PFD438	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,355.00)
570322		06/29/2005	12	Recognize Revenue	J5PFD440	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(75.00)
570322		06/29/2005	12	move to PSSCHL	J5PFJ171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(16,935.48)
570322		06/30/2005	12	Recognize Revenue - PBCAR1	J5PFD452	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(281.16)
570322		06/30/2005	12	Recognize Revenue	J5PFD454	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(60.00)
570322		06/30/2005	12	move to PFINDC	J5PFJ178	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(44,000.00)
									**Total Adjusted Budget - 570322 - Misc Sources-One Shot			**22,266.79**
570323		07/01/2004	01	FY05 Original Budgets	L0000008	3727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	688.00
									**Total Adjusted Budget - 570323 - Misc Sources-Holderness Sewer			**688.00**
570342		07/01/2004	01	FY05 Original Budgets	L0000008	3728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 570342 - Other Sources-Space Rental			**750.00**
570366		07/01/2004	01	FY05 Original Budgets	L0000008	3729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 570366 - Misc Revenue - Pcard Rebate			**10,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**500.00**
580010		07/16/2004	01	Mannual carry forward	J5PFX011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	85,280.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**85,280.00**
65YF10		03/22/2005	09	move form PGBDBR	J5PFJ105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(42,590.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(42,590.00)**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	3730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**900.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**38,100.00**
711162		09/28/2004	03	Recognize Revenue	J5PFD054	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,706.50)
711162		09/28/2004	03	Corr #J5PFD054 Rec Dep Rev	J5PFD055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,999.50
711162		09/28/2004	03	Recognize Revenue	J5PFD055	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,999.50)
711162		10/07/2004	04	Recognize Revenue	J5PFD068	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,600.00)
711162		10/07/2004	04	Recognize Revenue	J5PFD069	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,390.00)
711162		10/12/2004	04	Corr. #J5PFD069; Recognize Revenue	J5PFD073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,390.00
711162		10/12/2004	04	Corr. #J5PFD068; Recognize Revenue	J5PFD073	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,600.00
711162		10/12/2004	04	Corr. #J5PFD054; Recognize Revenue	J5PFD073	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	8,706.50
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**0.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	3732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	3733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	212.00

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									****Total Adjusted Budget - 714000 - Postage-General**			**212.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	3734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,200.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**8,200.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
717000		02/03/2005	08	From PGBDBR for Russ Reed Contract	J5PFJ081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**100,500.00**
717200	PGFMSI	07/01/2004	01	FY05 Original Budgets	L0000008	3735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
717200		07/01/2004	01	FY05 Original Budgets	L0000008	3736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,750.00**
717240		07/01/2004	01	FY05 Original Budgets	L0000008	3737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	359,000.00
									****Total Adjusted Budget - 717240 - Oth Prof Ser-MuniAgreement-Fire**			**359,000.00**
717242		07/01/2004	01	FY05 Original Budgets	L0000008	3738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 717242 - Oth Prof Ser-MiniAgreement-Dispatch**			**45,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	3739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,950.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**34,950.00**
71C400		07/01/2004	01	FY05 Original Budgets	L0000008	3740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71C400		03/31/2005	09	mv from PGBDBR for legal	J5PFJ111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**7,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	3741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,800.00
									****Total Adjusted Budget - 71C600 - Insurance**			**74,800.00**
71C610		04/05/2005	10	move from BDBR	J5PFJ117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,000.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**7,000.00**
790500	PGFMDV	07/01/2004	01	FY05 Original Budgets	L0000008	3742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
790500	PGFMDV	07/29/2004	01	move to 8o1009	J5PFJ006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
790500	PGFMSD	07/01/2004	01	FY05 Original Budgets	L0000008	3743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
790500	PGFMSD	07/29/2004	01	move to 8O1009	J5PFJ006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
790500	PGFMST	07/01/2004	01	FY05 Original Budgets	L0000008	3744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
790500		07/01/2004	01	FY05 Original Budgets	L0000008	3745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,070.00
790500		12/23/2004	06	Move to 8O1009	J5PFJ069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,250.00)
790500		06/13/2005	12	move to 8O1009	J5PFJ157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,650.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**22,170.00**
8O1009	PGFMDV	08/03/2004	02	Move from 790500	J5PFJ008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
8O1009	PGFMSD	07/29/2004	01	move to from 790500	J5PFJ006	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
8O1009		12/23/2004	06	Move from 790500	J5PFJ069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,250.00
8O1009		04/06/2005	10	Mv from BDBR for SIP tsf	J5PFJ119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	276,000.29
8O1009		06/13/2005	12	move from 790500	J5PFJ157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,650.00

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									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**285,900.29**
8O2000		06/30/2005	12	RECOGNIZE REVENUE	J5PFJ183	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**100,000.00**

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61U200		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,526.15
61U200		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,820.00)
61U200		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61U200		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
61U200		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(203,000.05)
61U200		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171,450.31
61U200		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99,471.62
61U200		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
61U200		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,946.80
61U200		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,461.88)
61U200		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.70)
61U200		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,869.95)
61U200		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59,698.00
61U200		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61U200		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,335.50)
61U200		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,338.60
61U200		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,800.00
61U200		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,000.00)
61U200		02/22/2005	01	Budget.....Earnings (Adj)	F0020297	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61U200		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,335.50
61U200		04/05/2005	01	Budget.....Earnings (Adj)	F0022031	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200,287.00)
61U200		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,197.40
61U200		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116,683.20)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**(115,694.90)**
61U210		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,037.01)
61U210		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,386.30
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,072.83)
61U210		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,241.46
61U210		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,589.65)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.54
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,553.30)
61U210		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,705.90
61U210		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,712.64)
61U210		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,200.73)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,199.32)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,247.36
61U210		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,362.13
61U210		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,442.40
61U210		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82,089.53
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(528.72)
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,064.85
61U210		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,125.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(886.92)
61U210		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,586.24)
61U210		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,125.00)
61U210		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,219.86
61U210		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.84)
61U210		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,121.00)
61U210		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,777.77
61U210		04/05/2005	01	Budget.....Earnings (Adj)	F0022031	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282,000.00)
61U210		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383.92)
61U210		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,067.02
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.28)
61U210		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.95)
61U210		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(880.50)
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.76)
61U210		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,326.72
										**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin		**(77,906.77)**
61U220		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(685.13)
61U220		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,705.21
61U220		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,027.56)
61U220		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,751.25
61U220		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,680.23)
61U220		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,922.83
61U220		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
61U220		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,369.50
61U220		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,588.81)
61U220		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,157.49
61U220		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,729.31)
61U220		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,231.40
61U220		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,937.13)
61U220		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,373.00
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(708.76)
61U220		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,174.65
61U220		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.38)
61U220		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,264.84
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.95)
61U220		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,932.50)
61U220		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,138.05
61U220		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(219.23)
61U220		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,259.04
61U220		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.90)
61U220		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,802.71
61U220		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,974.91

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,250.16)
61U220		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,795.20)
61U220		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,100.00)
61U220		06/14/2005	01	Budget.....Earnings (Adj)	F0025550	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**163,972.63**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,595.66
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.05)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,636.60
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,568.16)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,096.59
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,900.50
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,635.86)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,272.09)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81,006.21)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,621.32)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,231.61
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,455.60
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,067.51
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,879.73)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,035.52)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,561.93
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,491.72)
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,323.57
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,184.75)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.68)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,628.98
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65,607.58
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(211.49)
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,283.11)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,854.64
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(354.77)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,634.49)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.50)
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,250.00)
65YF10		02/23/2005	01	Budget.....Fringe (Adj)	F0020319	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,026.85
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,433.21
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.18)
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,221.40)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,911.10

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,389.42
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87.70)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(192,914.80)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(153.56)
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,009.38
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.91)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.16)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,121.21)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(573.57)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(718.08)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,930.69
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,240.00)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(11,851.60)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	271,692.39
61U11G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277,145.12)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**(5,452.73)**
61U11M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,846.20
61U11M		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,806.50)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**45,039.70**
61U11R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,370.00)
61U11R		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.00)
									**Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj			**(24,460.00)**
61U12G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,672.80
61U12G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,620.19)
									**Total Adjusted Budget - 61U12G - Librarian General Increase			**52.61**
61U12M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,836.40
61U12M		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,089.98)
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			**2,746.42**
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,603.90
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,409.88)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(1,805.98)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,182.62
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,852.96)
61U15G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,130.00)
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.30)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**4,146.36**
61U15M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,091.31
61U15M		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,623.23)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**30,468.08**
61U15R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,979.76)
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**(8,979.76)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,894.24
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(133,077.24)
61U17G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,283.00)
61U17G		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.58)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8.33)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(75.91)**
61U17M		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,447.12
61U17M		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,769.83)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**25,677.29**
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,866.80)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(1,866.80)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	366,506.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(254,594.99)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71,085.51)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,765.20)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.63)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,599.95)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,195.86**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPLG - Longevity Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	878.19
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**878.19**
65YP10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.77
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**73.77**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGPDEV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	3746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**800.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	3747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,100.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	3748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
710300		08/23/2004	02	Annual Fund support	J5PFJ020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**22,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	3749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	3750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGSYST - USNH System Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765000		07/01/2004	01	FY05 Original Budgets	L0000008	3751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	304,220.00
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**304,220.00**
765005		07/01/2004	01	FY05 Original Budgets	L0000008	3752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	551,879.00
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**551,879.00**
765045		07/01/2004	01	FY05 Original Budgets	L0000008	3753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,358.00
									****Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations**			**11,358.00**
765050		07/01/2004	01	FY05 Original Budgets	L0000008	3754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,108.00
									****Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations**			**14,108.00**
765055		07/01/2004	01	FY05 Original Budgets	L0000008	3755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,213.00
									****Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation**			**1,213.00**
765500		07/01/2004	01	FY05 Original Budgets	L0000008	3756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	735,599.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**735,599.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	356,075.80
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,629.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,829.96
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.30
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,471.20)
									****Total Adjusted Budget - 615F10 - PAT**			**367,116.86**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,750.65
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	959.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**32,709.83**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,270.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,270.00**
61CPHX		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	3763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**13,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	3764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**6,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,130.58
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,651.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,132.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.67
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.32
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,388.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**159,930.69**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106.68
65YP10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**778.68**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	3783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	238,791.00
8O1009		08/17/2004	02	Move from PBPP01	J5PFJ012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	38,182.00
8O1009		04/05/2005	10	Add'l bud from BDBR for postseason	J5PFJ115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**301,973.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PHSPIN - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		12/06/2004	06	Rec Dep Rev (Programs & Guides)	J5PFD126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	368.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**368.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,830.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,699.89
									****Total Adjusted Budget - 615F10 - PAT**			**41,529.89**
61CPEX		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**600.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,932.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	679.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,611.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50.40
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**275.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**150.00**
711100		12/06/2004	06	Rec Dep Rev (Programs & Guides)	J5PFD126	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	368.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**368.00**
711126		07/01/2004	01	FY05 Original Budgets	L0000008	4007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**2,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,725.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,725.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PHSPIN - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,250.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**60.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,830.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,169.75
									**Total Adjusted Budget - 615F10 - PAT			**161,999.75**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,907.90
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,479.50
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	579.98
									**Total Adjusted Budget - 617F10 - Operating Staff			**64,967.38**
61CPAW		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd			**2,000.00**
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,400.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,895.16
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	991.80
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,667.90
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**90,786.85**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**420.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000		08/12/2004	02	Tsf. from 790500	J5PFD024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	450.00
									**Total Adjusted Budget - 710000 - In-State Travel			**950.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
710100		08/12/2004	02	Tsf. from 790500	J5PFD024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,075.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,275.00**
710200		08/12/2004	02	Tsf. from 790500	J5PFD024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	750.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**750.00**
710300		08/12/2004	02	Tsf. from 790500	J5PFD024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**600.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100		08/12/2004	02	Tsf. from 790500	J5PFD024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,400.00

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711100		08/12/2004	02	Tsf. to 8O1009	J5PFD025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
711100		04/12/2005	10	Tsf. to 8O1009	J5PFD297	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(250.00)
711100		06/09/2005	12	move from 790500	J5PFJ152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	422.00
711100		06/30/2005	12	move from BDBR	J5PFJ182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	24,033.00
									**Total Adjusted Budget - 711100 - Supplies-General			**26,155.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**2,500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
714000		08/12/2004	02	Tsf. from 790500	J5PFD024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,037.00
									**Total Adjusted Budget - 714000 - Postage-General			**8,037.00**
715005		08/17/2004	02	move from 740100	J5PFJ014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,200.00
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**2,200.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**30.00**
716027		08/17/2004	02	move from 740100	J5PFJ014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**5,500.00**
718000		08/12/2004	02	Tsf. from 790500	J5PFD024	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									**Total Adjusted Budget - 718000 - Telecom-General			**400.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	4025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**4,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	4026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
718016		08/12/2004	02	Tsf. from 790500	J5PFD024	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1,500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,707.00
719000		08/12/2004	02	Tsf. from 790500	J5PFD024	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,007.00**
719005		08/12/2004	02	Tsf. from 790500	J5PFD024	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,000.00**
740100		07/01/2004	01	FY05 Original Budgets	L0000008	4028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,700.00
740100		08/17/2004	02	move to 71	J5PFJ014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,700.00)

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									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	4029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,684.00
790500		08/12/2004	02	Tsf. to 71 account codes	J5PFD024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(14,262.00)
790500		06/09/2005	12	move to 711100	J5PFJ152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(422.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8O1009		08/12/2004	02	Tsf. from 711100	J5PFD025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
8O1009		04/12/2005	10	Tsf. from 711100	J5PFD297	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**300.00**

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615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	245,880.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,699.72
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,526.20
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,526.20)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,114.75)
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383.92
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	880.50
									****Total Adjusted Budget - 615F10 - PAT**			**249,729.39**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,270.01
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.70)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,337.90
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	497.25
									****Total Adjusted Budget - 617F10 - Operating Staff**			**93,946.46**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.84
61CPHO		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,200.00
61CPHO		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHO		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,562.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,183.84**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,754.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.84)
61CPHX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
61CPHX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,632.16**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNSH		02/15/2005	08	Tsf. from 61SNWS	J5PFD183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
61SNSH		06/17/2005	12	Tsf. from 61SNWS	J5PFD429	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.04
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,075.04**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61SNWS		02/15/2005	08	Tsf. to 61SNSH	J5PFD183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
61SNWS		06/17/2005	12	Tsf to 61SNSH	J5PFD429	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(75.04)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,924.96**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,460.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.48)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,479.88
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,335.16
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,810.48
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,810.48)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	198.90
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,445.90)

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65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	153.57
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**137,470.33**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	987.34
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.43
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.44)
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100.80
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100.80)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	425.21
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,580.54**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**600.00**
710005		07/01/2004	01	FY05 Original Budgets	L0000008	4033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
710005		01/06/2005	07	Tsf. to 710105	J5PFD154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**0.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
710100		07/01/2004	01	Tsf. from 711140	J5PFD002	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**18,000.00**
710105		01/06/2005	07	Tsf. from 710005	J5PFD154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
710105		05/06/2005	11	Tsf. from 713000	J5PFD342	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,200.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**13,200.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
710300		07/01/2004	01	Tsf. from 711000 & 711140	J5PFD002	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**6,800.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	4036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
711000		07/01/2004	01	Tsf. to various account codes	J5PFD002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(16,000.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,436.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,436.00**
711140		07/01/2004	01	FY05 Original Budgets	L0000008	4038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
711140		07/01/2004	01	Tsf. to various account codes	J5PFD002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
711140		03/02/2005	09	Tsf. from PSDSP1 (Computer Replace)	J5PFD203	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,150.00
711140		03/09/2005	09	Tsf. to PG0PPB (PSAD01 61CPHO)	J5PFD218	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
711140		06/20/2005	12	move to cover negative OT & hrly	J5PFJ165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,062.00)
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**12,088.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,530.00
711162		07/01/2004	01	Tsf. from 711140	J5PFD002	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**5,530.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
713000		07/01/2004	01	Tsf. from 711000	J5PFD002	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
713000		05/06/2005	11	Tsf. to 710105	J5PFD342	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,200.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**11,800.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,994.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50,994.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
716000		07/01/2004	01	Tsf. to 716125	J5PFD002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,000.00)
716000		07/07/2004	12	Tsf. from 716100	J5PFD005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
716000		09/17/2004	12	Correct J5PFD005 (Budget Period)	J5PFD045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,000.00)
716000		09/17/2004	03	Tsf. from 716100	J5PFD046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	4044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,400.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	4045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
716100		07/07/2004	12	Tsf. to 716000	J5PFD005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,000.00)
716100		09/17/2004	12	Correct J5PFD005 (Budget Period)	J5PFD045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
716100		09/17/2004	03	Tsf. to 716000	J5PFD046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,000.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
716125		07/01/2004	01	Tsf. from 716000	J5PFD002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
716125		07/01/2004	01	Tsf. from 711140	J5PFD002	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**10,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**15,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,300.00
719000		07/01/2004	01	Tsf. from 711000	J5PFD002	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**27,300.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C000		07/01/2004	01	FY05 Original Budgets	L0000008	4050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD02 - Admissions Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/17/2004	02	move to 8O1009	J5PFJ013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(25,000.00)**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,064.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**143,064.00**
713010		07/16/2004	01	Mannual carry forward	J5PFX011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	25,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**25,000.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	4053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**10,000.00**
8O1009		08/17/2004	02	move from 711100	J5PFJ013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,620.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,299.93
									****Total Adjusted Budget - 615F10 - PAT**			**55,919.93**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	243,967.45
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,675.49
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101.42
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,171.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**246,573.36**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,223.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,223.00**
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,349.52
61CPBN		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,795.20
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**3,144.72**
61CPHO		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
61CPHO		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,210.40
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**20,710.40**
61CPHS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2,500.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,700.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
61SNSH		03/14/2005	09	Weekly Unlock Detail (Grad Studies)	J5PFD223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	588.00
61SNSH		06/06/2005	12	Weekly Unlock Detail (Grad Studies)	J5PFD401	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	336.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,524.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,034.98
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	919.97
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,870.20
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40.56
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,868.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**120,997.31**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,941.53
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113.36
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.80
65YP10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,391.36**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,028.00
711100		06/10/2005	12	Tsf. to PG0PPB (61CPHO)	J5PFD413	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(324.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,703.60**
717200		11/16/2004	05	Red Sox police coverage-addition	J5PFJ056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
717200		12/06/2004	06	Move to PSCP01 for Red Sox patrols	J5PFJ061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,404.00
717200		02/03/2005	08	ADd't support from Bill Crangle	J5PJF080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,850.00
717200		04/05/2005	10	Incr for Super Bowl, SF, Homecoming	J5PFJ113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**37,354.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,500.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	4059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,800.00
71C600		04/08/2005	10	TSF to NM TSF Acct for System Liab	J5PFX334	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(33,800.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**0.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,000.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	4061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
740100		07/01/2004	01	FY05 Original Budgets	L0000008	4062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,500.00
740100		04/08/2005	10	TSF for Expedition Lease	J5PFF010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,568.00)
740100		06/10/2005	12	TSF for TAHOE - One Month FY05	J5PFF014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(2,852.00)
740100		06/13/2005	12	to cover 1/12 of new Tahoe	J5PF0014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(2,852.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(1,772.00)**
8O0035		04/08/2005	10	TSF for Expedition Lease	J5PFF010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	9,568.00
8O0035		06/10/2005	12	TSF for TAHOE - One Month FY05	J5PFF014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,852.00
8O0035		06/13/2005	12	to cover 1/12 of new Tahoe	J5PF0014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,852.00
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**15,272.00**
8O1009		04/08/2005	10	TSF to NM TSF acct for System Liab	J5PFX334	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	33,800.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**33,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP02 - Rad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,638.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,582.03
									****Total Adjusted Budget - 615F10 - PAT**			**74,220.03**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,757.35
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,263.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,020.63**
61CPHX		02/20/2005	01	Budget.....Earnings (Orig)	F0020254	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	960.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**960.00**
61SNSH		05/12/2005	11	Tsf. from PSDSP1 711100	J5PFD349	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**100.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,758.14
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,032.81
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,296.26**
65YP10		02/23/2005	01	Budget.....Fringe (Orig)	F0020319	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**80.64**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	4093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**4,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
711100		02/18/2005	08	move from HS contingency	J5PFJ092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
711100		03/31/2005	09	Tsf. from 790500	J5PFD261	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,750.00**
715000		06/07/2005	12	Tsf. from PSDSP1 - Computer Equip	J5PFD407	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,000.00**
717200		03/31/2005	09	Tsf. to PSWC01"One in Four" Program	J5PFD260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**
790500		02/18/2005	08	move from HS contingency	J5PFJ092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,000.00
790500		02/18/2005	08	move to PG0PPB-hourly negative	J5PFJ093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(960.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		03/31/2005	09	Tsf. to 711100	J5PFD261	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(750.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**6,290.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSCH - CHAT

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**800.00**
713000		01/26/2005	07	Tsf. from PSDSP1 - NHHEAOD Survey	J5PFD171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	217.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**217.00**
717200		10/05/2004	04	Tsf. to PSWC01 (Cancer Awareness)	J5PFD064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(35.00)
717200		04/28/2005	10	Tsf. to Wellness Ctr. - Nancy Hulse	J5PFD326	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(135.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516415		07/01/2004	01	FY05 Original Budgets	L0000008	4096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	696,000.00
516415		03/15/2005	09	recognize rev	J5PFJ103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,000.00
									****Total Adjusted Budget - 516415 - KSC-PSU Student Health Fees-FT**			**712,000.00**
516420		07/01/2004	01	FY05 Original Budgets	L0000008	4097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
									****Total Adjusted Budget - 516420 - KSC-PSU Student Health Fees-PT**			**36,000.00**
560010		07/01/2004	01	FY05 Original Budgets	L0000008	4098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 560010 - PSU Health Services-Holderness**			**500.00**
560030		07/01/2004	01	FY05 Original Budgets	L0000008	4099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 560030 - Health Services-Misc Charges**			**12,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,210.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,720.00
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,117.12)
									****Total Adjusted Budget - 615F10 - PAT**			**69,812.88**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,684.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,488.00
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,246.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,925.15**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	525.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**525.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	4103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**9,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,474.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,474.00**
717262		07/01/2004	01	FY05 Original Budgets	L0000008	4105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD**			**11,000.00**
717268		07/01/2004	01	FY05 Original Budgets	L0000008	4106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,000.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**135,000.00**
717276		07/01/2004	01	FY05 Original Budgets	L0000008	4107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 717276 - Oth Prof Ser- Referral Lab**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	4108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**4,000.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	4109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,140.00
790500		02/18/2005	08	move to PSDSAD & PSDSP1	J5PFJ092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**21,140.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSIN - International Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,060.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,179.97
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,110.09
									**Total Adjusted Budget - 615F10 - PAT			**167,350.06**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.00
61CPBN		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,850.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,623.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,623.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,424.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	471.99
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,044.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**66,940.03**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136.33
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.40
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**375.73**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	4113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711000		05/20/2005	11	Tsf. from PAUSAC - Advising Booklet	J5PFD371	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,080.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**2,080.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,082.00
711100		01/26/2005	07	Tsf. to PSDSCH - NHHEAOD Survey	J5PFD171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(217.00)
711100		03/02/2005	09	Tsf to PG0PPB (PSCP01 61CPEX)	J5PFD201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(920.00)
711100		05/12/2005	11	Tsf. to PSDSAD 61SNSH	J5PFD349	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		05/26/2005	11	Tsf. from 790500	J5PFD385	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
711100		06/06/2005	12	Tsf. from 790500 - New Computer	J5PFD403	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**26,845.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	180.00
									**Total Adjusted Budget - 718000 - Telecom-General			**180.00**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	4116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,150.00
740000		03/02/2005	09	Tsf. to PSAD01 (Computer Replace)	J5PFD203	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,150.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
790500		07/01/2004	01	FY05 Original Budgets	L0000008	4117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,496.00
790500		07/28/2004	01	Tsf. to PSWC01 (Americorp)	J5PFD018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
790500		02/07/2005	08	Tsf. to PSFA01 (Window Blinds)	J5PFD178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(977.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		02/18/2005	08	move from HS contingency	J5PFJ092	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
790500		03/02/2005	09	Tsf. to PG0PPB (PSPC01 61CPEX)	J5PFD201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,200.00)
790500		03/18/2005	09	Tsf. to 8O1009	J5PFD230	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
790500		04/01/2005	10	Tsf. to 8O1009	J5PFD273	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,240.00)
790500		04/08/2005	10	Tsf. to PG0PPB 61CPHX	J5PFD293	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,800.00)
790500		05/26/2005	11	Tsf. to 711100	J5PFD385	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
790500		06/03/2005	12	Tsf. to PSPC01	J5PFD400	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(900.00)
790500		06/06/2005	12	Tsf. to 711100 - New Computer	J5PFD403	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
790500		06/07/2005	12	Tsf to PSDSAD - Computer Equip	J5PFD407	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
790500		06/07/2005	12	Tsf to PSPC01 - Hawaii Conf.	J5PFD409	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(700.00)
790500		06/16/2005	12	Tsf. to PBUE02 - Dumpster exps	J5PFD422	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,445.00)
790500		06/16/2005	12	Tsf. to PBGR01 - Dumpster Maint	J5PFD422	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(801.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**9,933.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	4118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,800.00
8O1009		03/18/2005	09	Tsf. from 790500	J5PFD230	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
8O1009		04/01/2005	10	Tsf. from 790500	J5PFD273	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,240.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**5,540.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSWL - Wellness Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		01/07/2005	07	Rec Dep Rev (Surplus Printer)	J5PFD155	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**10.00**
61CPHX		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,000.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**200.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,700.00**
65YP10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,344.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,344.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	4122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,350.00
711100		01/07/2005	07	Rec Dep Rev (Surplus Printer)	J5PFD155	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
711100		06/28/2005	12	Recognize Revenue	J5PFD434	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	323.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,683.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
717200		03/02/2005	09	Tsf. to PSWC01	J5PFD200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
717210		10/06/2004	04	Tsf. to PSWC01 - Cancer Awareness	J5PFD066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(50.00)**
717248		04/28/2005	10	Tsf. from CHAT - Nancy Hulse	J5PFD326	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**100.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
8I1009		06/28/2005	12	Recognize Revenue	J5PFD434	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	323.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**323.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	214,899.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360.98
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,747.28)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,389.56
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	528.72
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	376.57
									**Total Adjusted Budget - 615F10 - PAT			**216,807.55**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,627.08
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(621.23)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,090.88
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	549.60
617F10		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,302.16)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,051.90
									**Total Adjusted Budget - 617F10 - Operating Staff			**89,396.07**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,639.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,639.00**
61CPHO		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,600.00
61CPHX		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,400.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,210.43
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.39
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,947.40)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,955.83
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,236.34
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	219.84
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	211.49
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.63
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,520.86)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.76
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**122,481.45**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	389.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	268.80
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.40
65YP10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,112.08**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,200.00
711100		02/07/2005	08	Tsf. from PSDSP1 (Window Blinds)	J5PFD178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	977.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,177.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,150.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,150.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,966.00
									****Total Adjusted Budget - 714000 - Postage-General**			**6,966.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,800.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	4136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,175.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,175.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,150.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,150.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSPC01 - Counseling & Human Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,780.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.16
									****Total Adjusted Budget - 615F10 - PAT**			**77,980.16**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,994.75
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	973.51
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	661.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,630.06**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,310.00
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,120.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**65,430.00**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,309.90
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,280.07
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	389.40
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**40,244.09**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,150.04
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,496.12**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**400.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
710100		06/03/2005	12	Tsf. from PSDSP!	J5PFD400	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	900.00
710100		06/07/2005	12	Tsf. from PSDSP1 - Hawaii Conf.	J5PFD409	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,900.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,449.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,449.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,641.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,641.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSPC01 - Counseling & Human Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	345.00
									****Total Adjusted Budget - 714000 - Postage-General**			**345.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	4270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,600.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	4272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	4273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSSCHL - PSU Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/29/2005	12	Recognize revenue	J5PFJ171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,935.48
									****Total Adjusted Budget - 530100 - NH State Programs**			**16,935.48**
720000		07/01/2004	01	FY05 Original Budgets	L0000008	4323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(26,000.00)
									****Total Adjusted Budget - 720000 - Merit Based Financial Aid**			**(26,000.00)**
720014		07/01/2004	01	FY05 Original Budgets	L0000008	4324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,000.00
									****Total Adjusted Budget - 720014 - MBFA-UG Presidential Scholarships**			**129,000.00**
720018		07/01/2004	01	FY05 Original Budgets	L0000008	4325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									****Total Adjusted Budget - 720018 - MBFA-UG Fellowship Scholarship**			**34,000.00**
720038		07/01/2004	01	FY05 Original Budgets	L0000008	4326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,000.00
									****Total Adjusted Budget - 720038 - MBFA-UG Foreign Student Scholarship**			**46,000.00**
720040		07/01/2004	01	FY05 Original Budgets	L0000008	4327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	396,000.00
									****Total Adjusted Budget - 720040 - MBFA-UG PSU Scholars**			**396,000.00**
720042		07/01/2004	01	FY05 Original Budgets	L0000008	4328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 720042 - MBFA-UG PRHS Scholarship**			**1,000.00**
720044		07/01/2004	01	FY05 Original Budgets	L0000008	4329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 720044 - MBFA-UG Aspire Scholarship**			**25,000.00**
720065		07/01/2004	01	FY05 Original Budgets	L0000008	4330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
									****Total Adjusted Budget - 720065 - MBFA-UG Talent Grant**			**48,000.00**
720067		07/01/2004	01	FY05 Original Budgets	L0000008	4331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,500.00
									****Total Adjusted Budget - 720067 - MBFA-UG TOP Scholars**			**242,500.00**
720068		07/01/2004	01	FY05 Original Budgets	L0000008	4332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,500.00
									****Total Adjusted Budget - 720068 - MBFA-UG Excel Scholarship**			**91,500.00**
720069		07/01/2004	01	FY05 Original Budgets	L0000008	4333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 720069 - MBFA-PSU ALANA Scholarship**			**20,000.00**
720125		07/01/2004	01	FY05 Original Budgets	L0000008	4334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
720125		04/05/2005	10	Budget increase	J5PFJ114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**124,000.00**
720175		07/01/2004	01	FY05 Original Budgets	L0000008	4335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,650,000.00
720175		06/29/2005	12	Recognize revenue	J5PFJ171	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,935.48
									****Total Adjusted Budget - 720175 - NBFA-UG PSU Grants**			**2,666,935.48**
720176		07/01/2004	01	FY05 Original Budgets	L0000008	4336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 720176 - NBFA-UG Evening Div PSU Grants**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSSTLB - Student Labor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,259.00
61SNSH		08/11/2004	02	Tsf. to Philosophy Dept.	J5PFD023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
61SNSH		11/04/2004	05	move to PG0PPB for PAFRLG	J5PFJ050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,108.00)
61SNSH		04/26/2005	10	TSF Business Office	J5PFF011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(4,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**651.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSTSCH - Other Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721020		07/01/2004	01	FY05 Original Budgets	L0000008	4338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 721020 - Waivers-UG NH National Guard TW**			**15,000.00**
721040		04/05/2005	10	Budget increase	J5PFJ114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,000.00
									****Total Adjusted Budget - 721040 - Waivers-Grad Waiver of Tuition&Fees**			**11,000.00**
721070		07/01/2004	01	FY05 Original Budgets	L0000008	4339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**5,500.00**
721085		07/01/2004	01	FY05 Original Budgets	L0000008	4340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 721085 - Waivers-UG PRHS TW Student**			**2,500.00**
721090		07/01/2004	01	FY05 Original Budgets	L0000008	4341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 721090 - Waivers-Resident Tuition Overload**			**10,000.00**
721091		07/01/2004	01	FY05 Original Budgets	L0000008	4342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 721091 - Waivers-Non-ResTuition Overload**			**28,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	PSWCWH	12/06/2004	06	Rec Dep Rev (Outreach Magnets)	J5PFD126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
560Z00		12/06/2004	06	Rec Dep Rev (Writing Workshop)	J5PFD126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
560Z00		04/19/2005	10	Rec Dep Rev (Concord Fem Health)	J5PFD309	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
560Z00		05/05/2005	11	Rec Deposit Revenue	J5PFD335	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**120.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,260.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,483.96
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,390.00
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,618.58)
									****Total Adjusted Budget - 615F10 - PAT**			**33,515.38**
61SNSH		07/01/2004	01	FY05 Original Budgets	L0000008	4343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2004	01	FY05 Original Budgets	L0000008	4344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**700.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,904.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	593.58
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	556.00
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(647.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,406.15**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	4345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	4346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**150.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	4347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
710410		07/01/2004	01	FY05 Original Budgets	L0000008	4348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**200.00**
711000		07/01/2004	01	FY05 Original Budgets	L0000008	4349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,500.00**
711100	PSWCAM	07/01/2004	01	FY05 Original Budgets	L0000008	4350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
711100	PSWCAM	07/28/2004	01	Tsf. from PSDSP1 (Americorp)	J5PFD018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100	PSWCDV	07/01/2004	01	FY05 Original Budgets	L0000008	4351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100	PSWCGL	07/01/2004	01	FY05 Original Budgets	L0000008	4352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100	PSWCSA	07/01/2004	01	FY05 Original Budgets	L0000008	4353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100	PSWCWH	07/01/2004	01	FY05 Original Budgets	L0000008	4354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
711100	PSWCWH	12/06/2004	06	Rec Dep Rev (Outreach Magnets)	J5PFD126	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	4355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
711100		12/06/2004	06	Rec Dep Rev (Writing Workshop)	J5PFD126	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
711100		12/06/2004	06	Support from AWARE Program	J5PFD126	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25.00
711100		12/06/2004	06	Support from Pres Comm of Women	J5PFD126	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,535.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	4356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	4357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**300.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	4358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	4359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	4360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	375.00
									**Total Adjusted Budget - 714000 - Postage-General			**375.00**
717200		03/02/2005	09	Tsf. from PSDSWL	J5PFD200	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
717200		03/09/2005	09	Tsf. from PAHPER (M. Pratt Event)	J5PFD213	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25.00
717200		03/31/2005	09	Tsf. from PSDSAD "One in Four" Prog	J5PFD260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
717200		04/12/2005	10	Recognize Revenue	J5PFD298	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
717200		04/19/2005	10	Rec Dep Rev (Concord Fem Health)	J5PFD309	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
717200		05/05/2005	11	Recognize Deposit Reveneu	J5PFD335	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
717200		05/05/2005	11	Recognize Revenue	J5PFD335	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	950.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,135.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	4361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
717210		10/05/2004	04	Tsf from PSDSCH (Cancer Awareness)	J5PFD064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	35.00
717210		10/06/2004	04	Tsf from PSDSWL - Cancer Awareness	J5PFD066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**285.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	4362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 718000 - Telecom-General			**900.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	4363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**900.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	4364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**300.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	4365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**100.00**

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719000		07/01/2004	01	FY05 Original Budgets	L0000008	4366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	4367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
71C100		05/16/2005	11	Tsf. to PAWM01 - WSC Brochure	J5PFD359	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**150.00**
8I1009		12/06/2004	06	Support from Aware Program	J5PFD126	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25.00
8I1009		12/06/2004	06	Support from Pres Comm of Women	J5PFD126	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
8I1009		04/12/2005	10	Recognize Revenue	J5PFD298	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
8I1009		05/05/2005	11	Recognize Revenue	J5PFD335	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	950.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,625.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,820.00)
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/12/2004	01	F0015556 seq 0015 - Src Org PABIOL	F5B11701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/12/2004	01	F0015556 seq 0016 - Src Org PACM01	F5B11701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,000.00
611F10		08/12/2004	01	F0015556 seq 0017 - Src Org PACRJU	F5B11701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,000.00
611F10		08/12/2004	01	F0015556 seq 0020 - Src Org PAMA01	F5B11701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,820.00
611F10		08/12/2004	01	F0015556 seq 0050 - Src Org PABUS1	F5B11701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
611F10		08/12/2004	01	F0015556 seq 0051 - Src Org PABUS1	F5B11701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,000.00)
611F10		08/12/2004	01	F0015556 seq 0053 - Src Org PAMA01	F5B11701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/12/2004	01	F0015556 seq 0055 - Src Org PANS01	F5B11701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,000.00)
611F10		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
611F10		08/20/2004	01	F0015644 seq 0031 - Src Org PAHPER	F5B21701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
611F10		08/20/2004	01	F0015745 seq 0026 - Src Org PACENV	F5B21701	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,000.00
611F10		08/20/2004	01	F0015746 seq 0098 - Src Org PAART1	F5B21701	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,441.96
611F10		08/20/2004	01	F0015746 seq 0100 - Src Org PABIOL	F5B21701	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,080.00
611F10		08/20/2004	01	F0015746 seq 0101 - Src Org PABIOL	F5B21701	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,000.00)
611F10		08/20/2004	01	F0015746 seq 0102 - Src Org PABUS1	F5B21701	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,535.00
611F10		08/20/2004	01	F0015746 seq 0106 - Src Org PACM01	F5B21701	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,710.00
611F10		08/20/2004	01	F0015746 seq 0109 - Src Org PACSD1	F5B21701	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,740.00
611F10		08/20/2004	01	F0015746 seq 0110 - Src Org PAED01	F5B21701	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,810.00
611F10		08/20/2004	01	F0015746 seq 0112 - Src Org PAENG1	F5B21701	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,478.16
611F10		08/20/2004	01	F0015746 seq 0115 - Src Org PAFRLG	F5B21701	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,030.00
611F10		08/20/2004	01	F0015746 seq 0117 - Src Org PAHPER	F5B21701	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,220.00
611F10		08/20/2004	01	F0015746 seq 0123 - Src Org PAMA01	F5B21701	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,320.00
611F10		08/20/2004	01	F0015746 seq 0126 - Src Org PAMBAP	F5B21701	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	875.00
611F10		08/20/2004	01	F0015746 seq 0128 - Src Org PAMECE	F5B21701	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,990.00
611F10		08/20/2004	01	F0015746 seq 0129 - Src Org PAMECG	F5B21701	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,185.75
611F10		08/20/2004	01	F0015746 seq 0131 - Src Org PAMEDP	F5B21701	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.75
611F10		08/20/2004	01	F0015746 seq 0132 - Src Org PAMUS1	F5B21701	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,880.00
611F10		08/20/2004	01	F0015746 seq 0134 - Src Org PANS01	F5B21701	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,140.00
611F10		08/20/2004	01	F0015746 seq 0136 - Src Org PAPHY1	F5B21701	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,090.00
611F10		08/20/2004	01	F0015746 seq 0137 - Src Org PAPS01	F5B21701	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,260.00
611F10		08/20/2004	01	F0015746 seq 0139 - Src Org PASS01	F5B21701	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,420.00
611F10		08/20/2004	01	F0015746 seq 0140 - Src Org PASW01	F5B21701	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
611F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,000.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,441.96)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,080.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,000.00
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,535.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,710.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,740.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,810.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,478.16)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,030.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,220.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,320.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(875.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,990.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,185.75)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.75)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,880.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,140.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,090.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,260.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,420.00)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,000.00)
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,000.00)
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,000.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.00)
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
611F10		09/23/2004	01	F0016326 seq 0068 - Src Org PACRJU	F5B12001	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,000.00
611F10		09/23/2004	01	F0016326 seq 0070 - Src Org PANS01	F5B12001	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,000.00
611F10		09/23/2004	01	F0016326 seq 0071 - Src Org PAPHY1	F5B12001	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,000.00
611F10		09/23/2004	01	F0016330 seq 0112 - Src Org PACM01	F5B12001	907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.00
611F10		09/23/2004	01	F0016330 seq 0113 - Src Org PAENG1	F5B12001	908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,000.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,000.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,894.69)
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,000.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,000.00
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,088.50)
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,785.12
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,510.00
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,910.00
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,355.00
611F10		10/07/2004	01	F0016634 seq 0081 - Src Org PABUS1	F5B12101	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,000.00)
611F10		10/07/2004	01	F0016634 seq 0087 - Src Org PAED01	F5B12101	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/07/2004	01	F0016634 seq 0088 - Src Org PAENG1	F5B12101	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,894.69
611F10		10/07/2004	01	F0016634 seq 0089 - Src Org PAENG1	F5B12101	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,000.00)
611F10		10/07/2004	01	F0016634 seq 0091 - Src Org PAHPER	F5B12101	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,000.00)
611F10		10/07/2004	01	F0016634 seq 0098 - Src Org PASS01	F5B12101	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
611F10		10/07/2004	01	F0016634 seq 0099 - Src Org PASS01	F5B12101	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
611F10		10/07/2004	01	F0016646 seq 0008 - Src Org PASW01	F5B12101	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,088.50
611F10		10/07/2004	01	F0016646 seq 0050 - Src Org PAART1	F5B12101	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,785.12)
611F10		10/07/2004	01	F0016646 seq 0051 - Src Org PABIOL	F5B12101	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,510.00)
611F10		10/07/2004	01	F0016646 seq 0059 - Src Org PAMA01	F5B12101	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,910.00)
611F10		10/07/2004	01	F0016646 seq 0061 - Src Org PANS01	F5B12101	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,355.00)
611F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
611F10		10/14/2004	01	F0016760 seq 0006 - Src Org PACSD1	F5B22101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,000.00)
611F10		11/12/2004	01	F0017503 seq 0058 - Src Org PANS01	F5B22302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,946.80)
611F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,946.80
611F10		12/10/2004	01	F0018115 seq 0038 - Src Org PASW01	F5B22502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.70
611F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.70)
611F10		12/21/2004	01	F0018372 seq 0005 - Src Org PAFRLG	F5B22601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,965.00)
611F10		12/21/2004	01	F0018372 seq 0006 - Src Org PAHPER	F5B22601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,645.00)
611F10		12/21/2004	01	F0018372 seq 0009 - Src Org PAMA01	F5B22601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,053.00)
611F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,965.00
611F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,645.00
611F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,053.00
611F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116.69)
611F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,669.30
611F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,669.30
611F10		01/27/2005	01	F0019286 seq 0001 - Src Org PANS01	F5B10201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	116.69
611F10		01/27/2005	01	F0019286 seq 0008 - Src Org PAMECG	F5B10201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,669.30)
611F10		01/27/2005	01	F0019286 seq 0009 - Src Org PAMEDP	F5B10201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,669.30)
611F10		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,800.00
611F10		01/31/2005	01	F0019332 seq 0011 - Src Org PAMECG	F5B10202	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,800.00)
611F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,335.50
611F10		03/24/2005	01	F0021425 seq 0018 - Src Org PANS01	F5B10601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,335.50)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(0.00)**
611F80		08/20/2004	01	F0015746 seq 0107 - Src Org PACM01	F5B21701	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,690.00
611F80		08/20/2004	01	F0015746 seq 0116 - Src Org PAFRLG	F5B21701	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,690.00
611F80		08/20/2004	01	F0015746 seq 0118 - Src Org PAHPER	F5B21701	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,690.00
611F80		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,690.00)
611F80		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,690.00)
611F80		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,690.00)
611F80		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,000.00)
611F80		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,000.00)
611F80		09/23/2004	01	F0016326 seq 0067 - Src Org PABUS1	F5B12001	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,000.00
611F80		09/23/2004	01	F0016326 seq 0069 - Src Org PAENG1	F5B12001	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F80		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,461.88)
611F80		11/18/2004	01	F0017589 seq 0003 - Src Org PAMEDP	F5B12401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,461.88
611F80		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,223.46)
611F80		12/20/2004	01	F0018273 seq 0004 - Src Org PAUS01	F5B12701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,223.46
611F80		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
611F80		01/27/2005	01	F0019286 seq 0002 - Src Org PFINDC	F5B10201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,120.00
611F80		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,200.00)
611F80		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,450.00)
611F80		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,200.00
611F80		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,450.00
611F80		01/31/2005	01	F0019309 seq 0002 - Src Org PABUS1	F5B10202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,200.00
611F80		01/31/2005	01	F0019309 seq 0004 - Src Org PAENG1	F5B10202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,450.00
611F80		01/31/2005	01	F0019309 seq 0017 - Src Org PABUS1	F5B10202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,200.00)
611F80		01/31/2005	01	F0019309 seq 0018 - Src Org PAENG1	F5B10202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,450.00)
611F80		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,197.40
611F80		04/28/2005	01	F0023008 seq 0018 - Src Org PAUS01	F5B20801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,197.40)
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**0.00**
611PAS		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
611PAS		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
611PAS		08/05/2004	01	F0015349 seq 0019 - Src Org PASW01	F5B21601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00
611PAS		08/05/2004	01	F0015349 seq 0044 - Src Org PAAAF5	F5B21601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
611PAS		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,500.00
611PAS		09/30/2004	01	F0016488 seq 0050 - Src Org PAAAF5	F5B22001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,500.00)
611PAS		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
611PAS		11/10/2004	01	F0017378 seq 0005 - Src Org PAGNED	F5B22301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
611PAS		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,500.00)
611PAS		12/20/2004	01	F0018273 seq 0033 - Src Org PAAAF1	F5B12701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,500.00
611PAS		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
611PAS		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(369.00)
611PAS		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	369.00
611PAS		04/01/2005	01	F0021871 seq 0002 - Src Org PAETC1	F5B20602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
611PAS		04/01/2005	01	F0021871 seq 0011 - Src Org PAAAF1	F5B20602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	369.00
611PAS		04/01/2005	01	F0021871 seq 0012 - Src Org PAAAF5	F5B20602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(369.00)
611PAS		04/04/2005	01	Budget.....Earnings (Adj)	F0022007	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
611PAS		04/07/2005	01	F0022007 seq 0008 - Src Org PAETC1	F5B10701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**0.00**
611PFC	PAAAFL	09/08/2004	01	Budget.....Earnings (Orig)	F0016024	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	09/09/2004	01	F0016024 seq 0017 - Src Org PAAAF1	F5B11901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	489,468.99
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,137.76)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,060.08)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,580.18)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,911.19)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,421.08)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,215.08)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56,370.21)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,904.28)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,375.06)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78,026.19)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,663.05)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,519.98)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,975.04)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,765.02)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,319.99)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,024.73)
611PFC	PAAAFL	09/15/2004	01	Budget.....Earnings (Orig)	F0016158	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,200.07)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0007 - Src Org PAAALC	F5B21901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(489,468.99)
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0008 - Src Org PAART1	F5B21901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,137.76
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0009 - Src Org PABIOL	F5B21901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,060.08
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0010 - Src Org PABUS1	F5B21901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,580.18
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0011 - Src Org PACRJU	F5B21901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,911.19
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0012 - Src Org PACSD1	F5B21901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,421.08
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0013 - Src Org PAED01	F5B21901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,215.08
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0014 - Src Org PAENG1	F5B21901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56,370.21
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0015 - Src Org PAET01	F5B21901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,904.28
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0016 - Src Org PAFRLG	F5B21901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,375.06
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0017 - Src Org PAHPER	F5B21901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78,026.19
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0018 - Src Org PAMA01	F5B21901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,663.05
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0019 - Src Org PAMUS1	F5B21901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,519.98
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0020 - Src Org PANS01	F5B21901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,975.04
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0021 - Src Org PAPHY1	F5B21901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,765.02
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0022 - Src Org PAPS01	F5B21901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,319.99
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0023 - Src Org PASS01	F5B21901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,024.73
611PFC	PAAAFL	09/16/2004	01	F0016158 seq 0024 - Src Org PATHEA	F5B21901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,200.07
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,471.76)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	145,841.94
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,999.99)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,149.95)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,205.85)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,724.96)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,920.86)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,399.80)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(899.96)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,325.06)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,214.76)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,232.88
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,365.95)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,929.95)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,005.91)
611PFC	PAAAFL	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,460.06)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0049 - Src Org PAAAF1	F5B22001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,471.76
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0051 - Src Org PAAALC	F5B22001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(145,841.94)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0052 - Src Org PAART1	F5B22001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,999.99
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0053 - Src Org PABUS1	F5B22001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,149.95
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0054 - Src Org PACRJU	F5B22001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,205.85
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0056 - Src Org PACSD1	F5B22001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,724.96
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0057 - Src Org PAED01	F5B22001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,920.86
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0058 - Src Org PAENG1	F5B22001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,399.80
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0059 - Src Org PAET01	F5B22001	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	899.96
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0060 - Src Org PAFRLG	F5B22001	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,325.06
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0061 - Src Org PAHPER	F5B22001	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,214.76
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0062 - Src Org PAMA01	F5B22001	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,232.88)
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0065 - Src Org PAMUS1	F5B22001	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,365.95
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0066 - Src Org PANS01	F5B22001	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,929.95
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0067 - Src Org PAPHY1	F5B22001	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,005.91
611PFC	PAAAFL	09/30/2004	01	F0016488 seq 0068 - Src Org PASS01	F5B22001	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,460.06
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Orig)	F0016646	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,312.28)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,778.04
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,894.98)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.52)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,687.20)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,936.90)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,596.88)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,074.96)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,442.28)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,296.56)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,773.76)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(770.76)
611PFC	PAAAFL	10/06/2004	01	Budget.....Earnings (Adj)	F0016646	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,449.96)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0007 - Src Org PACM01	F5B12101	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,312.28
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0048 - Src Org PAAAF1	F5B12101	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,778.04)
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0049 - Src Org PAAALC	F5B12101	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,894.98
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0052 - Src Org PABIOL	F5B12101	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.52
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0053 - Src Org PABUS1	F5B12101	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,687.20
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0054 - Src Org PAED01	F5B12101	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,936.90
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0055 - Src Org PAENG1	F5B12101	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,596.88
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0056 - Src Org PAET01	F5B12101	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,074.96
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0057 - Src Org PAFRLG	F5B12101	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,442.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0058 - Src Org PAHPER	F5B12101	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,296.56
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0060 - Src Org PAMA01	F5B12101	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,773.76
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0062 - Src Org PANS01	F5B12101	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.76
611PFC	PAAAFL	10/07/2004	01	F0016646 seq 0063 - Src Org PASS01	F5B12101	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,449.96
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Orig)	F0017018	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,952.04)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Orig)	F0017018	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(396.10)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,312.28)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44,290.15
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,997.98)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(675.26)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,699.64)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,705.61)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,081.07)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,582.69)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,885.93)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,814.58)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.23)
611PFC	PAAAFL	10/20/2004	01	Budget.....Earnings (Adj)	F0017018	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,955.74)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0005 - Src Org PALIB1	F5B12201	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,952.04
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0006 - Src Org PASW01	F5B12201	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	396.10
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0054 - Src Org PAAAF1	F5B12201	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,312.28
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0055 - Src Org PAAALC	F5B12201	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44,290.15)
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0056 - Src Org PAART1	F5B12201	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,997.98
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0057 - Src Org PABIOL	F5B12201	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	675.26
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0058 - Src Org PABUS1	F5B12201	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,699.64
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0059 - Src Org PACM01	F5B12201	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,705.61
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0060 - Src Org PAED01	F5B12201	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,081.07
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0061 - Src Org PAFRLG	F5B12201	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,582.69
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0062 - Src Org PAMA01	F5B12201	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,885.93
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0063 - Src Org PAMUS1	F5B12201	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,814.58
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0064 - Src Org PANS01	F5B12201	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.23
611PFC	PAAAFL	10/21/2004	01	F0017018 seq 0065 - Src Org PASS01	F5B12201	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,955.74
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,217.54)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,637.88)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119.17)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,663.41)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(261.53)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110.91)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,367.14)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,387.37)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.29)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(269.35)
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,802.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,763.34)
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,012.28
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,846.12)
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.56)
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.52)
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.56)
611PFC	PAAAFL	11/03/2004	01	Budget.....Earnings (Adj)	F0017304	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,541.52)
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0036 - Src Org PAAALC	F5B12301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,217.54
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0037 - Src Org PAART1	F5B12301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,637.88
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0038 - Src Org PABIOL	F5B12301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.17
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0040 - Src Org PAENG1	F5B12301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,663.41
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0041 - Src Org PAET01	F5B12301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	261.53
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0042 - Src Org PAFRLG	F5B12301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110.91
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0044 - Src Org PAHPER	F5B12301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,367.14
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0045 - Src Org PAMA01	F5B12301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,387.37
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0046 - Src Org PAMUS1	F5B12301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.29
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0047 - Src Org PAPS01	F5B12301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	269.35
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0049 - Src Org PASS01	F5B12301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,802.07
611PFC	PAAAFL	11/04/2004	01	F0017240 seq 0051 - Src Org PASW01	F5B12301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,763.34
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0013 - Src Org PAAALC	F5B12301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,012.28)
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0014 - Src Org PABUS1	F5B12301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,846.12
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0015 - Src Org PAHPER	F5B12301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.56
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0016 - Src Org PALIB1	F5B12301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.52
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0017 - Src Org PAMA01	F5B12301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.56
611PFC	PAAAFL	11/04/2004	01	F0017304 seq 0018 - Src Org PAMUS1	F5B12301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,541.52
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0052 - Src Org PAAALC	F5B22302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,962.47)
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0053 - Src Org PABUS1	F5B22302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,753.81
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0054 - Src Org PAHPER	F5B22302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,965.48
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0055 - Src Org PALIB1	F5B22302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,464.44
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0056 - Src Org PAMA01	F5B22302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,464.48
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0057 - Src Org PAMUS1	F5B22302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,464.44
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0059 - Src Org PANS01	F5B22302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	385.38
611PFC	PAAAFL	11/12/2004	01	F0017503 seq 0060 - Src Org PASW01	F5B22302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,464.44
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,962.47
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,753.81)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,965.48)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.44)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.48)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.44)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(385.38)
611PFC	PAAAFL	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,464.44)
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,733.81
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,540.74)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.69)
611PFC	PAAAFL	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(385.38)
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0019 - Src Org PAAALC	F5B12401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,733.81)
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0020 - Src Org PACRJU	F5B12401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,540.74
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0021 - Src Org PAMUS1	F5B12401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.69
611PFC	PAAAFL	11/18/2004	01	F0017589 seq 0022 - Src Org PANS01	F5B12401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	385.38
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,980.65
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(768.93)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,408.96)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,465.18)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,814.98)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,128.71)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(248.98)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(599.98)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,234.53)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.00)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,292.30)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,112.71)
611PFC	PAAAFL	12/08/2004	01	Budget.....Earnings (Adj)	F0018051	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,855.39)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0006 - Src Org PAAALC	F5B22501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,980.65)
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0007 - Src Org PAART1	F5B22501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	768.93
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0008 - Src Org PABUS1	F5B22501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,408.96
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0009 - Src Org PACRJU	F5B22501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,465.18
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0010 - Src Org PACSD1	F5B22501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,814.98
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0011 - Src Org PAED01	F5B22501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,128.71
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0012 - Src Org PAENG1	F5B22501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.98
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0013 - Src Org PAET01	F5B22501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	599.98
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0014 - Src Org PAFRLG	F5B22501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,234.53
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0015 - Src Org PAHPER	F5B22501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.00
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0016 - Src Org PAMUS1	F5B22501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,292.30
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0017 - Src Org PANS01	F5B22501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,112.71
611PFC	PAAAFL	12/09/2004	01	F0018051 seq 0018 - Src Org PASS01	F5B22501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,855.39
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,356.95
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,348.96)
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	12/17/2004	01	Budget.....Earnings (Adj)	F0018273	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,001.99)
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0034 - Src Org PAAALC	F5B12701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,356.95)
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0035 - Src Org PAART1	F5B12701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,348.96
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0038 - Src Org PAMUS1	F5B12701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	12/20/2004	01	F0018273 seq 0039 - Src Org PANS01	F5B12701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,001.99
611PFC	PAAAFL	12/21/2004	01	F0018372 seq 0003 - Src Org PAAALC	F5B22601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.00)
611PFC	PAAAFL	12/21/2004	01	F0018372 seq 0007 - Src Org PAHPER	F5B22601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.00
611PFC	PAAAFL	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	12/21/2004	01	Budget.....Earnings (Adj)	F0018372	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.00)
611PFC	PAAAFL	01/07/2005	01	F0018609 seq 0054 - Src Org PAAALC	F5B20002	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,001.99
611PFC	PAAAFL	01/07/2005	01	F0018609 seq 0056 - Src Org PANS01	F5B20002	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,003.98)
611PFC	PAAAFL	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,001.99)
611PFC	PAAAFL	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,003.98
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	296,484.24
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,169.92)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,224.88)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,864.88)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,874.96)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,714.88)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,204.96)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,022.72)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,701.84)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,850.00)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,993.76)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,372.00)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,183.96)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,700.00)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,120.00)
611PFC	PAAAFL	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,485.48)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0013 - Src Org PAAALC	F5B20102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296,484.24)
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0014 - Src Org PAART1	F5B20102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,169.92
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0015 - Src Org PABIOL	F5B20102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,224.88
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0016 - Src Org PABUS1	F5B20102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,864.88
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0017 - Src Org PACRJU	F5B20102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,874.96
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0018 - Src Org PACSD1	F5B20102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,714.88
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0019 - Src Org PAED01	F5B20102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,204.96
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0020 - Src Org PAENG1	F5B20102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,022.72
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0021 - Src Org PAET01	F5B20102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,701.84
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0022 - Src Org PAFRLG	F5B20102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,850.00
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0023 - Src Org PAHPER	F5B20102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,993.76
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0024 - Src Org PAMA01	F5B20102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,372.00
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0025 - Src Org PAMUS1	F5B20102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,183.96
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0026 - Src Org PANS01	F5B20102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,700.00
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0027 - Src Org PAPS01	F5B20102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
611PFC	PAAAFL	01/24/2005	01	F0019036 seq 0028 - Src Org PASS01	F5B20102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,485.48
611PFC	PAAAFL	01/24/2005	01	Budget.....Earnings (Adj)	F0019157	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,987.52)
611PFC	PAAAFL	01/24/2005	01	Budget.....Earnings (Adj)	F0019157	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,987.52
611PFC	PAAAFL	01/27/2005	01	F0019157 seq 0008 - Src Org PAAALC	F5B10201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,987.52
611PFC	PAAAFL	01/27/2005	01	F0019157 seq 0009 - Src Org PAHPER	F5B10201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,987.52)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132,145.88
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,950.08)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,300.00)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,250.00)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,764.88)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,200.00)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,150.00)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,525.96)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,354.96)
611PFC	PAAAFL	02/02/2005	01	Budget.....Earnings (Adj)	F0019450	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,650.00)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	61,263.76
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,299.92)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,320.00)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,824.96)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,424.96)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.00)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(790.00)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,224.96)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,688.00)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,324.96)
611PFC	PAAAFL	02/07/2005	01	Budget.....Earnings (Adj)	F0019670	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,560.00)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0008 - Src Org PAAALC	F5B10301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(132,145.88)
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0009 - Src Org PAART1	F5B10301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,950.08
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0010 - Src Org PABUS1	F5B10301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,300.00
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0011 - Src Org PAED01	F5B10301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,250.00
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0012 - Src Org PAENG1	F5B10301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,764.88
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0013 - Src Org PAET01	F5B10301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0014 - Src Org PAHPER	F5B10301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,150.00
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0015 - Src Org PAMA01	F5B10301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0016 - Src Org PAMUS1	F5B10301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,525.96
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0017 - Src Org PANS01	F5B10301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,354.96
611PFC	PAAAFL	02/10/2005	01	F0019450 seq 0018 - Src Org PAPHY1	F5B10301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,650.00
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0007 - Src Org PAAALC	F5B10301	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(61,263.76)
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0008 - Src Org PAART1	F5B10301	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,299.92
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0009 - Src Org PABIOL	F5B10301	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,320.00
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0010 - Src Org PABUS1	F5B10301	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0011 - Src Org PACRJU	F5B10301	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,824.96
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0012 - Src Org PAED01	F5B10301	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,424.96
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0013 - Src Org PAENG1	F5B10301	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.00
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0014 - Src Org PAET01	F5B10301	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	790.00
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0015 - Src Org PAFRLG	F5B10301	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,224.96
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0016 - Src Org PAHPER	F5B10301	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,688.00
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0017 - Src Org PANS01	F5B10301	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,324.96

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	02/10/2005	01	F0019670 seq 0018 - Src Org PASS01	F5B10301	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,560.00
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,526.18
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,625.00)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,368.75)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,512.50)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,375.00)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,749.93)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(665.00)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,555.00)
611PFC	PAAAFL	02/20/2005	01	Budget.....Earnings (Adj)	F0020254	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,675.00)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0002 - Src Org PAAALC	F5B10401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,526.18)
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0003 - Src Org PAART1	F5B10401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,625.00
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0004 - Src Org PABUS1	F5B10401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,368.75
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0005 - Src Org PACSD1	F5B10401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,512.50
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0006 - Src Org PAENG1	F5B10401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,375.00
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0007 - Src Org PAET01	F5B10401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,749.93
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0008 - Src Org PAHPER	F5B10401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	665.00
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0009 - Src Org PAMUS1	F5B10401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,555.00
611PFC	PAAAFL	02/24/2005	01	F0020254 seq 0010 - Src Org PANS01	F5B10401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,675.00
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,043.48
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,525.00)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(481.25)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,006.00)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,518.00)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(787.50)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,031.22)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,071.11)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,602.22)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,389.96)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(881.22)
611PFC	PAAAFL	03/01/2005	01	Budget.....Earnings (Adj)	F0020565	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,750.00)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0001 - Src Org PAAALC	F5B20401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,043.48)
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0002 - Src Org PAART1	F5B20401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,525.00
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0003 - Src Org PABUS1	F5B20401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	481.25
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0004 - Src Org PACM01	F5B20401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,006.00
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0005 - Src Org PACRJU	F5B20401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,518.00
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0006 - Src Org PACSD1	F5B20401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	787.50
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0007 - Src Org PAENG1	F5B20401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,031.22
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0008 - Src Org PAET01	F5B20401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,071.11
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0009 - Src Org PAFRLG	F5B20401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,602.22
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0010 - Src Org PAMUS1	F5B20401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,389.96
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0011 - Src Org PANS01	F5B20401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	881.22
611PFC	PAAAFL	03/03/2005	01	F0020565 seq 0012 - Src Org PAPHY1	F5B20401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,750.00

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,052.46
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,390.44)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(495.72)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,124.88)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,254.50)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.90)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.72)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,139.22)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,171.44)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,525.00)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,354.64)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,805.00)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,178.52)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,598.72)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,315.00)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.72)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,723.94)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,157.60)
611PFC	PAAAFL	03/10/2005	01	Budget.....Earnings (Adj)	F0020972	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,254.50)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0009 - Src Org PAAALC	F5B10502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,052.46)
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0010 - Src Org PAART1	F5B10502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,390.44
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0011 - Src Org PABIOL	F5B10502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	495.72
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0012 - Src Org PABUS1	F5B10502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,124.88
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0013 - Src Org PACM01	F5B10502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,254.50
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0014 - Src Org PACRJU	F5B10502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.90
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0015 - Src Org PACSD1	F5B10502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.72
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0016 - Src Org PAED01	F5B10502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,139.22
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0017 - Src Org PAENG1	F5B10502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,171.44
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0018 - Src Org PAET01	F5B10502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,525.00
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0019 - Src Org PAFRLG	F5B10502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,354.64
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0020 - Src Org PAHPER	F5B10502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,805.00
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0021 - Src Org PAMA01	F5B10502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,178.52
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0022 - Src Org PAMUS1	F5B10502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,598.72
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0023 - Src Org PANS01	F5B10502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,315.00
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0024 - Src Org PAPHY1	F5B10502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.72
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0025 - Src Org PAPS01	F5B10502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,723.94
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0026 - Src Org PASS01	F5B10502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,157.60
611PFC	PAAAFL	03/14/2005	01	F0020972 seq 0027 - Src Org PASW01	F5B10502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,254.50
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,265.38
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.30)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,877.74)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125.24)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,859.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(375.00)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,588.00)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,658.98)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,716.24)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,223.74)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62.24)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,907.98)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(719.20)
611PFC	PAAAFL	03/18/2005	01	Budget.....Earnings (Adj)	F0021287	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(751.50)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0010 - Src Org PAAALC	F5B20502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,265.38)
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0011 - Src Org PAART1	F5B20502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.30
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0012 - Src Org PABIOL	F5B20502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,877.74
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0013 - Src Org PACSD1	F5B20502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125.24
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0014 - Src Org PAENG1	F5B20502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,859.22
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0015 - Src Org PAET01	F5B20502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	375.00
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0016 - Src Org PAHPER	F5B20502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,588.00
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0017 - Src Org PAMA01	F5B20502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,658.98
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0018 - Src Org PAMUS1	F5B20502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,716.24
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0019 - Src Org PANS01	F5B20502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,223.74
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0020 - Src Org PAPHY1	F5B20502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62.24
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0021 - Src Org PAPS01	F5B20502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,907.98
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0022 - Src Org PASS01	F5B20502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	719.20
611PFC	PAAAFL	03/21/2005	01	F0021287 seq 0023 - Src Org PASW01	F5B20502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	751.50
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,454.58
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(991.86)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,027.50)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(774.96)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(751.50)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,379.74)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,037.92)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,879.74)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,610.96)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.96)
611PFC	PAAAFL	04/01/2005	01	Budget.....Earnings (Adj)	F0021963	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,999.44)
611PFC	PAAAFL	04/05/2005	01	Budget.....Earnings (Adj)	F0022031	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(470,287.00)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0001 - Src Org PAAALC	F5B10701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,454.58)
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0002 - Src Org PAART1	F5B10701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	991.86
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0003 - Src Org PABIOL	F5B10701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,027.50
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0004 - Src Org PABUS1	F5B10701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	774.96
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0005 - Src Org PACM01	F5B10701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	751.50
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0006 - Src Org PAED01	F5B10701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,379.74
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0007 - Src Org PAET01	F5B10701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,037.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0008 - Src Org PAFRLG	F5B10701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,879.74
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0009 - Src Org PAHPER	F5B10701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,610.96
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0010 - Src Org PAMUS1	F5B10701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0011 - Src Org PANS01	F5B10701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.96
611PFC	PAAAFL	04/07/2005	01	F0021963 seq 0012 - Src Org PASS01	F5B10701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,999.44
611PFC	PAAAFL	04/07/2005	01	F0022031 seq 0002 - Src Org PAAALC	F5B10701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	470,287.00
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,776.43
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(525.00)
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(526.95)
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,494.00)
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,598.00)
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,008.00)
611PFC	PAAAFL	04/21/2005	01	Budget.....Earnings (Adj)	F0022847	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(124.48)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0011 - Src Org PAAALC	F5B10802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,776.43)
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0012 - Src Org PAART1	F5B10802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	525.00
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0013 - Src Org PAET01	F5B10802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	526.95
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0014 - Src Org PAFRLG	F5B10802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,494.00
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0015 - Src Org PAHPER	F5B10802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,598.00
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0016 - Src Org PAMUS1	F5B10802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0017 - Src Org PAPS01	F5B10802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,008.00
611PFC	PAAAFL	04/25/2005	01	F0022847 seq 0018 - Src Org PASS01	F5B10802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	124.48
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,532.33
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,672.00)
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(158.09)
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(386.24)
611PFC	PAAAFL	05/06/2005	01	Budget.....Earnings (Adj)	F0023614	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	684.00
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0001 - Src Org PAAALC	F5B20901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,532.33)
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0002 - Src Org PABIOL	F5B20901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,672.00
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0003 - Src Org PAET01	F5B20901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	158.09
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0004 - Src Org PAFRLG	F5B20901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	386.24
611PFC	PAAAFL	05/12/2005	01	F0023614 seq 0005 - Src Org PAHPER	F5B20901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(684.00)
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,665.72
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,158.72)
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,505.00)
611PFC	PAAAFL	05/19/2005	01	Budget.....Earnings (Adj)	F0024159	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,002.00)
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0007 - Src Org PAAALC	F5B11002	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,665.72)
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0008 - Src Org PAFRLG	F5B11002	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,158.72
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0009 - Src Org PAHPER	F5B11002	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,505.00
611PFC	PAAAFL	05/24/2005	01	F0024159 seq 0010 - Src Org PAMUS1	F5B11002	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,002.00
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,467.94
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(243.96)
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19.98)

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
611PFC	PAAAFL	06/01/2005	01	Budget.....Earnings (Adj)	F0024628	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,004.00)
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0003 - Src Org PAAALC	F5B11101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,467.94)
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0004 - Src Org PACSD1	F5B11101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	243.96
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0005 - Src Org PAET01	F5B11101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19.98
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0006 - Src Org PAHPER	F5B11101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
611PFC	PAAAFL	06/02/2005	01	F0024628 seq 0007 - Src Org PASS01	F5B11101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,004.00
611PFC	PAAAFL	06/03/2005	01	Budget.....Earnings (Adj)	F0024807	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
611PFC	PAAAFL	06/04/2005	01	F0024807 seq 0015 - Src Org PAAALC	F5B11102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,500.00
611PFC	PAAAFL	06/09/2005	01	Budget.....Earnings (Adj)	F0025250	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.45
611PFC	PAAAFL	06/09/2005	01	Budget.....Earnings (Adj)	F0025250	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65.06)
611PFC	PAAAFL	06/09/2005	01	Budget.....Earnings (Adj)	F0025250	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.39)
611PFC	PAAAFL	06/14/2005	01	F0025250 seq 0003 - Src Org PAAALC	F5B21102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.45)
611PFC	PAAAFL	06/14/2005	01	F0025250 seq 0006 - Src Org PACSD1	F5B21102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.06
611PFC	PAAAFL	06/14/2005	01	F0025250 seq 0007 - Src Org PAET01	F5B21102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	105.39
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	15,257.42
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(248.96)
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(798.00)
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,735.50)
611PFC	PAAAFL	06/16/2005	01	Budget.....Earnings (Adj)	F0025810	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,474.96)
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0002 - Src Org PAAALC	F5B11202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,257.42)
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0004 - Src Org PAENG1	F5B11202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	248.96
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0005 - Src Org PAMUS1	F5B11202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	798.00
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0011 - Src Org PANS01	F5B11202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,735.50
611PFC	PAAAFL	06/20/2005	01	F0025810 seq 0012 - Src Org PASS01	F5B11202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,474.96
611PFC		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(770,978.00)
611PFC		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	768,978.00
611PFC		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611PFC		08/05/2004	01	F0015349 seq 0018 - Src Org PAAALC	F5B21601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	770,978.00
611PFC		08/05/2004	01	F0015349 seq 0043 - Src Org PAAAF1	F5B21601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(768,978.00)
611PFC		08/05/2004	01	F0015349 seq 0050 - Src Org PAMEDF	F5B21601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
611PFC		08/20/2004	01	F0015746 seq 0105 - Src Org PACESS	F5B21701	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,400.00)
611PFC		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,400.00
611PFC		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,800.00
611PFC		11/04/2004	01	F0017240 seq 0043 - Src Org PAGNED	F5B12301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69,800.00)
611PFC		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,500.00
611PFC		11/10/2004	01	F0017378 seq 0026 - Src Org PAGNED	F5B22301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,500.00)
611PFC		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,335.50)
611PFC		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,872.38
611PFC		01/24/2005	01	F0019059 seq 0012 - Src Org PANS01	F5B20102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,335.50
611PFC		01/24/2005	01	F0019059 seq 0037 - Src Org PAGNED	F5B20102	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,872.38)
611PFC		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,706.00)
611PFC		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,434.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		03/31/2005	01	F0021728 seq 0005 - Src Org PACESS	F5B20601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,706.00
611PFC		03/31/2005	01	F0021728 seq 0007 - Src Org PACEWS	F5B20601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,434.00
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,987.63
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,002.58
611PFC		04/01/2005	01	F0021871 seq 0014 - Src Org PAMBAP	F5B20602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,987.63)
611PFC		04/01/2005	01	F0021871 seq 0015 - Src Org PAMEDP	F5B20602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,002.58)
611PFC		04/01/2005	01	F0021895 seq 0002 - Src Org PAGNED	F5B20602	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,010.00)
611PFC		04/01/2005	01	F0021895 seq 0032 - Src Org PAAALC	F5B20602	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,010.00
611PFC		04/01/2005	01	F0021895 seq 0033 - Src Org PAMBAP	F5B20602	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,666.89)
611PFC		04/01/2005	01	F0021895 seq 0034 - Src Org PAMEAT	F5B20602	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,834.18
611PFC		04/01/2005	01	F0021895 seq 0035 - Src Org PAMEDP	F5B20602	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,206.22)
611PFC		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,010.00
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,010.00)
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,666.89
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,834.18)
611PFC		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,206.22
611PFC		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
611PFC		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
611PFC		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97,552.00)
611PFC		04/04/2005	01	Budget.....Earnings (Adj)	F0022007	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110,560.00
611PFC		04/07/2005	01	F0022007 seq 0004 - Src Org PAETC1	F5B10701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00
611PFC		04/07/2005	01	F0022007 seq 0005 - Src Org PAMEAL	F5B10701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
611PFC		04/07/2005	01	F0022007 seq 0006 - Src Org PAMECG	F5B10701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97,552.00
611PFC		04/07/2005	01	F0022007 seq 0009 - Src Org PAMEDP	F5B10701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110,560.00)
611PFC		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116,683.20)
611PFC		05/12/2005	01	F0023811 seq 0016 - Src Org PAAALC	F5B20901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116,683.20
611PFC		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,012.00)
611PFC		05/25/2005	01	Budget.....Earnings (Adj)	F0024415	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,012.00
611PFC		05/26/2005	01	F0024415 seq 0007 - Src Org PAAALC	F5B21001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,012.00
611PFC		05/26/2005	01	F0024415 seq 0008 - Src Org PAWAC1	F5B21001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,012.00)
611PFC		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
611PFC		06/04/2005	01	F0024807 seq 0017 - Src Org PAUSAC	F5B11102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,500.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**0.00**
612F10		08/20/2004	01	F0015746 seq 0121 - Src Org PALIB1	F5B21701	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,710.17
612F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,710.17)
612F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,999.95
612F10		09/23/2004	01	F0016330 seq 0114 - Src Org PALIB1	F5B12001	909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,999.95)
612F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,353.51
612F10		12/20/2004	01	F0018273 seq 0037 - Src Org PALIB1	F5B12701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,353.51)
									**Total Adjusted Budget - 612F10 - Librarian Tenure Track			**0.00**
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360.98)
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,747.28

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/05/2004	01	F0015349 seq 0058 - Src Org PSFA01	F5B21601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	360.98
615F10		08/05/2004	01	F0015349 seq 0059 - Src Org PSFA01	F5B21601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,747.28)
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,628.42)
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,170.00)
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,955.00)
615F10		08/11/2004	01	Budget.....Earnings (Orig)	F0015556	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,955.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,910.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,131.17)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,585.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,170.72
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,585.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,629.00)
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,483.96)
615F10		08/12/2004	01	F0015556 seq 0018 - Src Org PACSD1	F5B11701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,628.42
615F10		08/12/2004	01	F0015556 seq 0019 - Src Org PALIB1	F5B11701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,170.00
615F10		08/12/2004	01	F0015556 seq 0021 - Src Org PFITLC	F5B11701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,955.00
615F10		08/12/2004	01	F0015556 seq 0022 - Src Org PFITSO	F5B11701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,955.00
615F10		08/12/2004	01	F0015556 seq 0052 - Src Org PALIB1	F5B11701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,910.00)
615F10		08/12/2004	01	F0015556 seq 0054 - Src Org PAMUS1	F5B11701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,131.17
615F10		08/12/2004	01	F0015556 seq 0057 - Src Org PFITLC	F5B11701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,585.00)
615F10		08/12/2004	01	F0015556 seq 0058 - Src Org PFITS1	F5B11701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,170.72)
615F10		08/12/2004	01	F0015556 seq 0059 - Src Org PFITSO	F5B11701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,585.00)
615F10		08/12/2004	01	F0015556 seq 0063 - Src Org PHATAD	F5B11701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,629.00
615F10		08/12/2004	01	F0015556 seq 0064 - Src Org PSWC01	F5B11701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,483.96
615F10		08/20/2004	01	F0015746 seq 0096 - Src Org PAAAF1	F5B21701	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,660.00
615F10		08/20/2004	01	F0015746 seq 0097 - Src Org PAADGS	F5B21701	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,800.39
615F10		08/20/2004	01	F0015746 seq 0099 - Src Org PAARTG	F5B21701	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,060.24
615F10		08/20/2004	01	F0015746 seq 0103 - Src Org PACDFC	F5B21701	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.26
615F10		08/20/2004	01	F0015746 seq 0104 - Src Org PACED1	F5B21701	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,150.08
615F10		08/20/2004	01	F0015746 seq 0108 - Src Org PACRSV	F5B21701	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,110.24
615F10		08/20/2004	01	F0015746 seq 0111 - Src Org PAED01	F5B21701	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,099.85
615F10		08/20/2004	01	F0015746 seq 0113 - Src Org PAENG1	F5B21701	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,540.04
615F10		08/20/2004	01	F0015746 seq 0114 - Src Org PAET01	F5B21701	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,180.38
615F10		08/20/2004	01	F0015746 seq 0119 - Src Org PAHPER	F5B21701	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,454.59
615F10		08/20/2004	01	F0015746 seq 0120 - Src Org PAIR01	F5B21701	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,759.85
615F10		08/20/2004	01	F0015746 seq 0122 - Src Org PALIB1	F5B21701	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,440.06
615F10		08/20/2004	01	F0015746 seq 0124 - Src Org PAMA01	F5B21701	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,730.00
615F10		08/20/2004	01	F0015746 seq 0125 - Src Org PAMAC1	F5B21701	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,990.18
615F10		08/20/2004	01	F0015746 seq 0127 - Src Org PAMBAP	F5B21701	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.97
615F10		08/20/2004	01	F0015746 seq 0130 - Src Org PAMECG	F5B21701	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.52
615F10		08/20/2004	01	F0015746 seq 0133 - Src Org PAMUS1	F5B21701	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	930.00
615F10		08/20/2004	01	F0015746 seq 0135 - Src Org PANS01	F5B21701	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700.00
615F10		08/20/2004	01	F0015746 seq 0138 - Src Org PARR01	F5B21701	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,559.59

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0141 - Src Org PAUS01	F5B21701	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,900.20
615F10		08/20/2004	01	F0015746 seq 0142 - Src Org PAUSWC	F5B21701	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,130.00
615F10		08/20/2004	01	F0015746 seq 0143 - Src Org PBCAR1	F5B21701	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,309.84
615F10		08/20/2004	01	F0015746 seq 0144 - Src Org PBGR01	F5B21701	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,640.20
615F10		08/20/2004	01	F0015746 seq 0145 - Src Org PBMT01	F5B21701	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,860.11
615F10		08/20/2004	01	F0015746 seq 0146 - Src Org PBPEDC	F5B21701	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,949.96
615F10		08/20/2004	01	F0015746 seq 0147 - Src Org PBPP01	F5B21701	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,440.00
615F10		08/20/2004	01	F0015746 seq 0148 - Src Org PCADV1	F5B21701	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,850.48
615F10		08/20/2004	01	F0015746 seq 0149 - Src Org PCCOMM	F5B21701	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,200.03
615F10		08/20/2004	01	F0015746 seq 0150 - Src Org PCPUBR	F5B21701	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,149.67
615F10		08/20/2004	01	F0015746 seq 0151 - Src Org PFBS01	F5B21701	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,330.12
615F10		08/20/2004	01	F0015746 seq 0152 - Src Org PFHR01	F5B21701	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,910.11
615F10		08/20/2004	01	F0015746 seq 0153 - Src Org PFITDA	F5B21701	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,400.11
615F10		08/20/2004	01	F0015746 seq 0154 - Src Org PFITHD	F5B21701	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,670.23
615F10		08/20/2004	01	F0015746 seq 0155 - Src Org PFITLC	F5B21701	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,849.88
615F10		08/20/2004	01	F0015746 seq 0156 - Src Org PFITMI	F5B21701	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,250.40
615F10		08/20/2004	01	F0015746 seq 0157 - Src Org PFITS1	F5B21701	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,368.29
615F10		08/20/2004	01	F0015746 seq 0158 - Src Org PFITSO	F5B21701	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,740.15
615F10		08/20/2004	01	F0015746 seq 0159 - Src Org PFPURC	F5B21701	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,919.71
615F10		08/20/2004	01	F0015746 seq 0168 - Src Org PHATAD	F5B21701	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,829.96
615F10		08/20/2004	01	F0015746 seq 0169 - Src Org PHSPIN	F5B21701	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,699.89
615F10		08/20/2004	01	F0015746 seq 0170 - Src Org PSAD01	F5B21701	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,699.72
615F10		08/20/2004	01	F0015746 seq 0171 - Src Org PSCP01	F5B21701	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,299.93
615F10		08/20/2004	01	F0015746 seq 0172 - Src Org PSDSAD	F5B21701	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,582.03
615F10		08/20/2004	01	F0015746 seq 0173 - Src Org PSDSHS	F5B21701	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,720.00
615F10		08/20/2004	01	F0015746 seq 0174 - Src Org PSDSP1	F5B21701	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,179.97
615F10		08/20/2004	01	F0015746 seq 0175 - Src Org PSFA01	F5B21701	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,389.56
615F10		08/20/2004	01	F0015746 seq 0176 - Src Org PSPC01	F5B21701	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.16
615F10		08/20/2004	01	F0015746 seq 0177 - Src Org PSWC01	F5B21701	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,390.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,660.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,800.39)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,060.24)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.26)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,150.08)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,110.24)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,099.85)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,540.04)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,180.38)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,454.59)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,759.85)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,440.06)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,730.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,990.18)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.97)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.52)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(930.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,559.59)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,900.20)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,130.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,309.84)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,640.20)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,860.11)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,949.96)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,440.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,850.48)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,200.03)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,149.67)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,330.12)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,910.11)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,400.11)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,670.23)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,849.88)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,250.40)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,368.29)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,740.15)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,919.71)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,829.96)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,699.89)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,699.72)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,299.93)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,582.03)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,720.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,179.97)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,389.56)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.16)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,390.00)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,102.70)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,549.94)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.10)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,919.98)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.07
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,526.20)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,526.20
615F10		09/09/2004	01	F0016024 seq 0076 - Src Org PALIB1	F5B11901	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,102.70
615F10		09/09/2004	01	F0016024 seq 0077 - Src Org PCADV1	F5B11901	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,549.94

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/09/2004	01	F0016024 seq 0078 - Src Org PCPUBR	F5B11901	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.10
615F10		09/09/2004	01	F0016024 seq 0080 - Src Org PFITLC	F5B11901	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,919.98
615F10		09/09/2004	01	F0016024 seq 0081 - Src Org PFITS1	F5B11901	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.07)
615F10		09/09/2004	01	F0016024 seq 0085 - Src Org PSAD01	F5B11901	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,526.20
615F10		09/09/2004	01	F0016024 seq 0086 - Src Org PSAD01	F5B11901	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,526.20)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,689.95)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,526.44
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,849.94)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,590.15)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,520.95)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,520.95)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,169.75)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,110.09)
615F10		09/23/2004	01	F0016330 seq 0110 - Src Org PAAAF1	F5B12001	905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,689.95
615F10		09/23/2004	01	F0016330 seq 0111 - Src Org PAAAF1	F5B12001	906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,526.44)
615F10		09/23/2004	01	F0016330 seq 0117 - Src Org PCCOMM	F5B12001	912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,849.94
615F10		09/23/2004	01	F0016330 seq 0118 - Src Org PFFMP1	F5B12001	913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,590.15
615F10		09/23/2004	01	F0016330 seq 0119 - Src Org PFITLC	F5B12001	914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,520.95
615F10		09/23/2004	01	F0016330 seq 0120 - Src Org PFITSO	F5B12001	915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,520.95
615F10		09/23/2004	01	F0016330 seq 0125 - Src Org PPPRES	F5B12001	920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,169.75
615F10		09/23/2004	01	F0016330 seq 0126 - Src Org PSDSP1	F5B12001	921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,110.09
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,553.30)
615F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,255.00
615F10		09/30/2004	01	F0016488 seq 0055 - Src Org PACRSV	F5B22001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,553.30
615F10		09/30/2004	01	F0016488 seq 0069 - Src Org PCADV1	F5B22001	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,255.00)
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,351.67
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,660.58
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392.69
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,628.96
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,849.20
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	914.38
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,908.42
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.30)
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,712.64)
615F10		10/07/2004	01	F0016634 seq 0076 - Src Org PAAAF1	F5B12101	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,351.67)
615F10		10/07/2004	01	F0016634 seq 0078 - Src Org PAADGS	F5B12101	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,660.58)
615F10		10/07/2004	01	F0016634 seq 0083 - Src Org PACDFC	F5B12101	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.69)
615F10		10/07/2004	01	F0016634 seq 0084 - Src Org PACEAD	F5B12101	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,628.96)
615F10		10/07/2004	01	F0016634 seq 0095 - Src Org PAMUS1	F5B12101	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,849.20)
615F10		10/07/2004	01	F0016634 seq 0105 - Src Org PCCOMM	F5B12101	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(914.38)
615F10		10/07/2004	01	F0016634 seq 0107 - Src Org PFITMI	F5B12101	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,908.42)
615F10		10/07/2004	01	F0016634 seq 0113 - Src Org PHATAD	F5B12101	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53.30
615F10		10/07/2004	01	F0016646 seq 0009 - Src Org PFINDC	F5B12101	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,712.64

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615F10		10/08/2004	01	Budget.....Earnings (Orig)	F0016760	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,476.44)
615F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,035.49)
615F10		10/14/2004	01	F0016760 seq 0001 - Src Org PACDFC	F5B22101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,476.44
615F10		10/14/2004	01	F0016760 seq 0007 - Src Org PALIB1	F5B22101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,035.49
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,985.91)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,213.41)
615F10		10/21/2004	01	F0016943 seq 0157 - Src Org PARR01	F5B12201	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,985.91
615F10		10/21/2004	01	F0016943 seq 0158 - Src Org PFITMI	F5B12201	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,213.41
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,351.60)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,398.71
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(914.50)
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,114.75
615F10		11/04/2004	01	F0017240 seq 0035 - Src Org PAAAF1	F5B12301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,351.60
615F10		11/04/2004	01	F0017240 seq 0039 - Src Org PACDFC	F5B12301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,398.71)
615F10		11/04/2004	01	F0017240 seq 0052 - Src Org PCCOMM	F5B12301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	914.50
615F10		11/04/2004	01	F0017240 seq 0056 - Src Org PSAD01	F5B12301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,114.75)
615F10		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,207.00)
615F10		11/10/2004	01	F0017378 seq 0003 - Src Org PAET01	F5B22301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,207.00
615F10		11/12/2004	01	F0017503 seq 0061 - Src Org PFITLC	F5B22302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,681.07)
615F10		11/12/2004	01	F0017503 seq 0062 - Src Org PFITSO	F5B22302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,681.06)
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,681.07
615F10		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,681.06
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,471.20
615F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,471.20
615F10		12/20/2004	01	F0018273 seq 0036 - Src Org PAHPER	F5B12701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,471.20)
615F10		12/20/2004	01	F0018273 seq 0042 - Src Org PHATAD	F5B12701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,471.20)
615F10		12/21/2004	01	F0018372 seq 0004 - Src Org PACSD1	F5B22601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	613.04
615F10		12/21/2004	01	F0018372 seq 0008 - Src Org PALIB1	F5B22601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,001.87)
615F10		12/21/2004	01	F0018372 seq 0014 - Src Org PSDSHS	F5B22601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,117.12)
615F10		12/21/2004	01	F0018372 seq 0015 - Src Org PSWC01	F5B22601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,618.58)
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(613.04)
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,001.87
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,117.12
615F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,618.58
615F10		01/07/2005	01	F0018609 seq 0059 - Src Org PSFA01	F5B20002	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	528.72
615F10		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(528.72)
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,064.85
615F10		01/24/2005	01	F0019059 seq 0042 - Src Org PCPUBR	F5B20102	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,064.85)
615F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57,479.93)
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116.69
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57,479.93
615F10		01/27/2005	01	F0019286 seq 0003 - Src Org PFITMI	F5B10201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	57,479.93
615F10		01/27/2005	01	F0019286 seq 0007 - Src Org PACDFC	F5B10201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(116.69)

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615F10		01/27/2005	01	F0019286 seq 0010 - Src Org PARR01	F5B10201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(57,479.93)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.00
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,125.00
615F10		01/31/2005	01	F0019309 seq 0020 - Src Org PBPP01	F5B10202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,000.00)
615F10		01/31/2005	01	F0019309 seq 0021 - Src Org PCADV1	F5B10202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,125.00)
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(510.35)
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(376.57)
615F10		02/07/2005	01	Budget.....Earnings (Orig)	F0019670	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,586.24)
615F10		02/10/2005	01	F0019607 seq 0008 - Src Org PACSD1	F5B10301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	510.35
615F10		02/10/2005	01	F0019607 seq 0010 - Src Org PSFA01	F5B10301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376.57
615F10		02/10/2005	01	F0019670 seq 0001 - Src Org PAADGS	F5B10301	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,586.24
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,581.40
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,481.06)
615F10		02/25/2005	01	F0020424 seq 0015 - Src Org PANS01	F5B10402	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
615F10		02/25/2005	01	F0020424 seq 0016 - Src Org PBBS01	F5B10402	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,581.40)
615F10		02/25/2005	01	F0020424 seq 0017 - Src Org PBPP01	F5B10402	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,481.06
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.84)
615F10		03/10/2005	01	F0020695 seq 0027 - Src Org PFINDC	F5B10501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.84
615F10		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,121.00)
615F10		03/17/2005	01	F0021164 seq 0006 - Src Org PCADV1	F5B20501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,121.00
615F10		03/17/2005	01	Budget.....Earnings (Orig)	F0021263	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,496.00)
615F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,777.77
615F10		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,496.00
615F10		03/21/2005	01	F0021263 seq 0002 - Src Org PABIOL	F5B20502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,496.00
615F10		03/21/2005	01	F0021263 seq 0019 - Src Org PAET01	F5B20502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,777.77)
615F10		03/21/2005	01	F0021263 seq 0020 - Src Org PANS01	F5B20502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,496.00)
615F10		04/05/2005	01	Budget.....Earnings (Orig)	F0022031	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
615F10		04/07/2005	01	F0022031 seq 0001 - Src Org PACENV	F5B10701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
615F10		04/12/2005	01	Budget.....Earnings (Orig)	F0022320	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,400.00)
615F10		04/12/2005	01	Budget.....Earnings (Orig)	F0022320	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,400.00
615F10		04/14/2005	01	F0022320 seq 0001 - Src Org PFITMI	F5B20701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,400.00
615F10		04/14/2005	01	F0022320 seq 0002 - Src Org PFITMI	F5B20701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,400.00)
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383.92)
615F10		04/21/2005	01	F0022517 seq 0007 - Src Org PSAD01	F5B10801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.92
615F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,827.58
615F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,239.44
615F10		04/28/2005	01	F0022983 seq 0003 - Src Org PBBS01	F5B20801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,827.58)
615F10		04/28/2005	01	F0022983 seq 0005 - Src Org PCPUBR	F5B20801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,239.44)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.00)
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.28)
615F10		05/02/2005	01	F0023195 seq 0022 - Src Org PAET01	F5B20802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.00
615F10		05/02/2005	01	F0023195 seq 0023 - Src Org PALIB1	F5B20802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.28

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615F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.95)
615F10		05/12/2005	01	F0023811 seq 0019 - Src Org PCADV1	F5B20901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.95
615F10		05/13/2005	01	F0023857 seq 0009 - Src Org PSAD01	F5B20902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	880.50
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(880.50)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.88)
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.88)
615F10		05/27/2005	01	F0024439 seq 0011 - Src Org PFITLC	F5B21002	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.88
615F10		05/27/2005	01	F0024439 seq 0012 - Src Org PFITSO	F5B21002	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.88
615F10		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,326.72
615F10		06/04/2005	01	F0024807 seq 0018 - Src Org PFITMI	F5B11102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,326.72)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/21/2004	01	Budget.....Earnings (Adj)	F0015243	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(685.13)
617F10		07/23/2004	01	F0015243 seq 0029 - Src Org PFITS1	F5B21501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	685.13
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,392.20
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,860.51
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179.10
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(271.44)
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.32
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	621.22
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44.63)
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.70
617F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	621.23
617F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/05/2004	01	F0015349 seq 0045 - Src Org PAART1	F5B21601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,392.20)
617F10		08/05/2004	01	F0015349 seq 0046 - Src Org PACDFC	F5B21601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,860.51)
617F10		08/05/2004	01	F0015349 seq 0047 - Src Org PACRSV	F5B21601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179.10)
617F10		08/05/2004	01	F0015349 seq 0051 - Src Org PBBS01	F5B21601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.44
617F10		08/05/2004	01	F0015349 seq 0052 - Src Org PBCAR1	F5B21601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(188.32)
617F10		08/05/2004	01	F0015349 seq 0053 - Src Org PFBS01	F5B21601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(621.22)
617F10		08/05/2004	01	F0015349 seq 0054 - Src Org PFITS1	F5B21601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44.63
617F10		08/05/2004	01	F0015349 seq 0057 - Src Org PSAD01	F5B21601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(158.70)
617F10		08/05/2004	01	F0015349 seq 0060 - Src Org PSFA01	F5B21601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(621.23)
617F10		08/05/2004	01	F0015460 seq 0011 - Src Org PAADGS	F5B21601	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/05/2004	01	F0015460 seq 0012 - Src Org PACEAD	F5B21601	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,498.50
617F10		08/05/2004	01	F0015460 seq 0035 - Src Org PAADGS	F5B21601	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		08/05/2004	01	F0015460 seq 0036 - Src Org PACEAD	F5B21601	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,498.50)
617F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,027.56)
617F10		08/12/2004	01	F0015556 seq 0056 - Src Org PCADV1	F5B11701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,027.56
617F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,751.25
617F10		08/30/2004	01	F0015783 seq 0030 - Src Org PAET01	F5B11802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,751.25)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,013.33)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,607.43)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(715.96)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,006.90)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,700.49)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,331.11)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.90)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.90)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,048.95)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,105.30)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,233.23)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,057.05)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,092.00)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(366.45)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,252.80)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,789.08)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,211.42)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(476.61)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(861.30)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,272.38)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,017.30)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(730.00)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,252.80)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,932.25)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(244.29)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,435.67)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(469.80)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,154.93)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,897.84)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,238.14)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,631.04)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,219.08)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,198.39)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.01)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,879.20)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,753.42)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,370.25)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,844.30)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,424.57)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,154.93)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,422.29)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(685.13)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.91)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(959.18)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,479.50)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,337.90)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,675.49)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,263.28)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,090.88)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(973.51)
617F10		09/02/2004	01	F0015875 seq 0054 - Src Org PARR01	F5B21801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,013.33
617F10		09/02/2004	01	F0015875 seq 0140 - Src Org PAADGS	F5B21801	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,607.43
617F10		09/02/2004	01	F0015875 seq 0141 - Src Org PAART1	F5B21801	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	715.96
617F10		09/02/2004	01	F0015875 seq 0142 - Src Org PABUS1	F5B21801	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,006.90
617F10		09/02/2004	01	F0015875 seq 0143 - Src Org PACDFC	F5B21801	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,700.49
617F10		09/02/2004	01	F0015875 seq 0144 - Src Org PACED1	F5B21801	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,331.11
617F10		09/02/2004	01	F0015875 seq 0145 - Src Org PACM01	F5B21801	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.90
617F10		09/02/2004	01	F0015875 seq 0146 - Src Org PACRJU	F5B21801	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.90
617F10		09/02/2004	01	F0015875 seq 0147 - Src Org PACRSV	F5B21801	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,048.95
617F10		09/02/2004	01	F0015875 seq 0148 - Src Org PACSD1	F5B21801	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,105.30
617F10		09/02/2004	01	F0015875 seq 0149 - Src Org PAED01	F5B21801	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,233.23
617F10		09/02/2004	01	F0015875 seq 0150 - Src Org PAENG1	F5B21801	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,057.05
617F10		09/02/2004	01	F0015875 seq 0151 - Src Org PAFRLG	F5B21801	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,092.00
617F10		09/02/2004	01	F0015875 seq 0152 - Src Org PAGRNT	F5B21801	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	366.45
617F10		09/02/2004	01	F0015875 seq 0153 - Src Org PAHPER	F5B21801	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,252.80
617F10		09/02/2004	01	F0015875 seq 0154 - Src Org PALIB1	F5B21801	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,789.08
617F10		09/02/2004	01	F0015875 seq 0155 - Src Org PAMA01	F5B21801	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,211.42
617F10		09/02/2004	01	F0015875 seq 0156 - Src Org PAMBAP	F5B21801	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	476.61
617F10		09/02/2004	01	F0015875 seq 0157 - Src Org PAMEDP	F5B21801	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	861.30
617F10		09/02/2004	01	F0015875 seq 0158 - Src Org PAMUS1	F5B21801	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,272.38
617F10		09/02/2004	01	F0015875 seq 0159 - Src Org PANS01	F5B21801	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,017.30
617F10		09/02/2004	01	F0015875 seq 0160 - Src Org PAPHY1	F5B21801	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	730.00
617F10		09/02/2004	01	F0015875 seq 0161 - Src Org PAPS01	F5B21801	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,252.80
617F10		09/02/2004	01	F0015875 seq 0162 - Src Org PARR01	F5B21801	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,932.25
617F10		09/02/2004	01	F0015875 seq 0163 - Src Org PASBDC	F5B21801	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	244.29
617F10		09/02/2004	01	F0015875 seq 0164 - Src Org PASS01	F5B21801	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,435.67
617F10		09/02/2004	01	F0015875 seq 0165 - Src Org PASW01	F5B21801	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	469.80
617F10		09/02/2004	01	F0015875 seq 0166 - Src Org PAUS01	F5B21801	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,154.93
617F10		09/02/2004	01	F0015875 seq 0167 - Src Org PBBS01	F5B21801	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,897.84
617F10		09/02/2004	01	F0015875 seq 0168 - Src Org PBCAR1	F5B21801	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,238.14
617F10		09/02/2004	01	F0015875 seq 0169 - Src Org PBGR01	F5B21801	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,631.04
617F10		09/02/2004	01	F0015875 seq 0170 - Src Org PBMT01	F5B21801	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,219.08
617F10		09/02/2004	01	F0015875 seq 0171 - Src Org PBPP01	F5B21801	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,198.39
617F10		09/02/2004	01	F0015875 seq 0172 - Src Org PBSPEC	F5B21801	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.01
617F10		09/02/2004	01	F0015875 seq 0173 - Src Org PBUE02	F5B21801	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,879.20
617F10		09/02/2004	01	F0015875 seq 0174 - Src Org PCADV1	F5B21801	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,753.42

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015875 seq 0175 - Src Org PCCOMM	F5B21801	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,370.25
617F10		09/02/2004	01	F0015875 seq 0176 - Src Org PFBS01	F5B21801	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,844.30
617F10		09/02/2004	01	F0015875 seq 0177 - Src Org PFCS01	F5B21801	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,424.57
617F10		09/02/2004	01	F0015875 seq 0178 - Src Org PFFMP1	F5B21801	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,154.93
617F10		09/02/2004	01	F0015875 seq 0179 - Src Org PFHR01	F5B21801	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,422.29
617F10		09/02/2004	01	F0015875 seq 0180 - Src Org PFITS1	F5B21801	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	685.13
617F10		09/02/2004	01	F0015875 seq 0181 - Src Org PFPURC	F5B21801	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,800.91
617F10		09/02/2004	01	F0015875 seq 0184 - Src Org PHATAD	F5B21801	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	959.18
617F10		09/02/2004	01	F0015875 seq 0185 - Src Org PPPRES	F5B21801	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,479.50
617F10		09/02/2004	01	F0015875 seq 0186 - Src Org PSAD01	F5B21801	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,337.90
617F10		09/02/2004	01	F0015875 seq 0187 - Src Org PSCP01	F5B21801	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,675.49
617F10		09/02/2004	01	F0015875 seq 0188 - Src Org PSDSAD	F5B21801	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,263.28
617F10		09/02/2004	01	F0015875 seq 0189 - Src Org PSFA01	F5B21801	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,090.88
617F10		09/02/2004	01	F0015875 seq 0190 - Src Org PSPC01	F5B21801	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	973.51
617F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,762.50)
617F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,762.50
617F10		09/09/2004	01	F0016024 seq 0025 - Src Org PFHR01	F5B11901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,762.50
617F10		09/09/2004	01	F0016024 seq 0079 - Src Org PFHR01	F5B11901	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,762.50)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.09)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(704.86)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.24)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,694.42)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,069.55)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(497.25)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(549.60)
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(661.80)
617F10		09/16/2004	01	F0016158 seq 0040 - Src Org PAADGS	F5B21901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.09
617F10		09/16/2004	01	F0016158 seq 0041 - Src Org PAENG1	F5B21901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	704.86
617F10		09/16/2004	01	F0016158 seq 0042 - Src Org PAMBAP	F5B21901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.24
617F10		09/16/2004	01	F0016158 seq 0043 - Src Org PANS01	F5B21901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,694.42
617F10		09/16/2004	01	F0016158 seq 0044 - Src Org PFHR01	F5B21901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,069.55
617F10		09/16/2004	01	F0016158 seq 0047 - Src Org PSAD01	F5B21901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	497.25
617F10		09/16/2004	01	F0016158 seq 0048 - Src Org PSFA01	F5B21901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	549.60
617F10		09/16/2004	01	F0016158 seq 0049 - Src Org PSPC01	F5B21901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	661.80
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,036.00)
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,036.00
617F10		09/23/2004	01	F0016326 seq 0066 - Src Org PABIOL	F5B12001	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,036.00
617F10		09/23/2004	01	F0016330 seq 0115 - Src Org PAPHY1	F5B12001	910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,036.00)
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		09/30/2004	01	F0016488 seq 0018 - Src Org PAMBAP	F5B22001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/30/2004	01	F0016488 seq 0019 - Src Org PAMEDP	F5B22001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
617F10		09/30/2004	01	F0016488 seq 0063 - Src Org PAMBAP	F5B22001	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		09/30/2004	01	F0016488 seq 0064 - Src Org PAMEDP	F5B22001	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
617F10		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,655.00)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,726.19
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(259.00)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,541.55
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45.76)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(261.08)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44.45)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.70)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.77)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164.38
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164.38
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.45)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360.98)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96.96)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,407.04
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.46)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,962.24
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.25)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(372.00)
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101.42)
617F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
617F10		10/07/2004	01	F0016634 seq 0015 - Src Org PACDFC	F5B12101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,655.00
617F10		10/07/2004	01	F0016634 seq 0077 - Src Org PAAAF1	F5B12101	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,726.19)
617F10		10/07/2004	01	F0016634 seq 0079 - Src Org PAADGS	F5B12101	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	259.00
617F10		10/07/2004	01	F0016634 seq 0080 - Src Org PAADGS	F5B12101	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,541.55)
617F10		10/07/2004	01	F0016634 seq 0082 - Src Org PABUS1	F5B12101	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.76
617F10		10/07/2004	01	F0016634 seq 0085 - Src Org PACEAD	F5B12101	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	261.08
617F10		10/07/2004	01	F0016634 seq 0086 - Src Org PACSD1	F5B12101	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.45
617F10		10/07/2004	01	F0016634 seq 0090 - Src Org PAFRLG	F5B12101	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	425.70
617F10		10/07/2004	01	F0016634 seq 0092 - Src Org PALIB1	F5B12101	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.77
617F10		10/07/2004	01	F0016634 seq 0093 - Src Org PAMBAP	F5B12101	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.38)
617F10		10/07/2004	01	F0016634 seq 0094 - Src Org PAMEDP	F5B12101	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.38)
617F10		10/07/2004	01	F0016634 seq 0096 - Src Org PANS01	F5B12101	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.45
617F10		10/07/2004	01	F0016634 seq 0097 - Src Org PARR01	F5B12101	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	360.98
617F10		10/07/2004	01	F0016634 seq 0100 - Src Org PBBS01	F5B12101	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	96.96
617F10		10/07/2004	01	F0016634 seq 0101 - Src Org PBBS01	F5B12101	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,407.04)
617F10		10/07/2004	01	F0016634 seq 0102 - Src Org PBGR01	F5B12101	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.46
617F10		10/07/2004	01	F0016634 seq 0103 - Src Org PBGR01	F5B12101	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,962.24)
617F10		10/07/2004	01	F0016634 seq 0104 - Src Org PBMT01	F5B12101	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.25
617F10		10/07/2004	01	F0016634 seq 0106 - Src Org PFCS01	F5B12101	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	372.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/07/2004	01	F0016634 seq 0114 - Src Org PSCP01	F5B12101	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101.42
617F10		10/07/2004	01	F0016646 seq 0010 - Src Org PFINDC	F5B12101	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.50
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,311.20
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.50
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,066.00
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,066.00
617F10		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(765.50)
617F10		10/14/2004	01	F0016760 seq 0003 - Src Org PAADGS	F5B22101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.50)
617F10		10/14/2004	01	F0016760 seq 0004 - Src Org PACDFC	F5B22101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,311.20)
617F10		10/14/2004	01	F0016760 seq 0005 - Src Org PACEAD	F5B22101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.50)
617F10		10/14/2004	01	F0016760 seq 0008 - Src Org PAMBAP	F5B22101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,066.00)
617F10		10/14/2004	01	F0016760 seq 0009 - Src Org PAMEDP	F5B22101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,066.00)
617F10		10/14/2004	01	F0016760 seq 0010 - Src Org PFHR01	F5B22101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	765.50
617F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(844.00)
617F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	844.00
617F10		10/21/2004	01	F0016943 seq 0155 - Src Org PABIOL	F5B12201	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	844.00
617F10		10/21/2004	01	F0016943 seq 0156 - Src Org PAPHY1	F5B12201	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(844.00)
617F10		10/22/2004	01	F0017089 seq 0044 - Src Org PASS01	F5B12202	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.71
617F10		10/22/2004	01	F0017089 seq 0045 - Src Org PBMT01	F5B12202	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	953.12
617F10		10/22/2004	01	F0017089 seq 0047 - Src Org PPPRES	F5B12202	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	579.98
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.71)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(953.12)
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(579.98)
617F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,352.47
617F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,923.89
617F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(118.87)
617F10		11/04/2004	01	F0017240 seq 0048 - Src Org PARR01	F5B12301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,352.47)
617F10		11/04/2004	01	F0017240 seq 0050 - Src Org PASS01	F5B12301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,923.89)
617F10		11/04/2004	01	F0017240 seq 0053 - Src Org PFHR01	F5B12301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118.87
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,388.77)
617F10		11/10/2004	01	F0017378 seq 0029 - Src Org PBBS01	F5B22301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,388.77
617F10		12/21/2004	01	F0018372 seq 0010 - Src Org PARR01	F5B22601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,231.40)
617F10		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,231.40
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
617F10		01/27/2005	01	F0019286 seq 0011 - Src Org PFINDC	F5B10201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,120.00)
617F10		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,445.24)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,434.76
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,883.48
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,500.00
617F10		01/31/2005	01	F0019309 seq 0003 - Src Org PACENV	F5B10202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,445.24
617F10		01/31/2005	01	F0019309 seq 0016 - Src Org PABIOL	F5B10202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,434.76)
617F10		01/31/2005	01	F0019309 seq 0019 - Src Org PBBS01	F5B10202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,883.48)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		01/31/2005	01	F0019309 seq 0022 - Src Org PCPUBR	F5B10202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,500.00)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.83)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(359.10)
617F10		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.83)
617F10		02/14/2005	01	F0019845 seq 0013 - Src Org PAADGS	F5B10302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.83
617F10		02/14/2005	01	F0019845 seq 0014 - Src Org PAART1	F5B10302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	359.10
617F10		02/14/2005	01	F0019845 seq 0015 - Src Org PACEAD	F5B10302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.83
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(532.18)
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(532.18)
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,300.51
617F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,239.01
617F10		02/25/2005	01	F0020424 seq 0013 - Src Org PABIOL	F5B10402	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	532.18
617F10		02/25/2005	01	F0020424 seq 0014 - Src Org PACENV	F5B10402	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	532.18
617F10		02/25/2005	01	F0020424 seq 0018 - Src Org PBPP01	F5B10402	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,300.51)
617F10		02/25/2005	01	F0020424 seq 0020 - Src Org PCADV1	F5B10402	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,239.01)
617F10		02/25/2005	01	F0020447 seq 0011 - Src Org PFHR01	F5B10402	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.38
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.38)
617F10		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,460.52
617F10		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,302.16
617F10		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,302.16
617F10		03/10/2005	01	F0020670 seq 0009 - Src Org PAHPER	F5B10501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,460.52)
617F10		03/10/2005	01	F0020670 seq 0011 - Src Org PFBS01	F5B10501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,302.16)
617F10		03/10/2005	01	F0020670 seq 0014 - Src Org PSFA01	F5B10501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,302.16)
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.95)
617F10		03/14/2005	01	F0020996 seq 0010 - Src Org PACDFC	F5B10502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.95
617F10		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,032.50)
617F10		03/17/2005	01	F0021164 seq 0001 - Src Org PAET01	F5B20501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,032.50
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,190.93
617F10		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,947.12
617F10		03/24/2005	01	F0021425 seq 0017 - Src Org PACEAD	F5B10601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,190.93)
617F10		03/24/2005	01	F0021425 seq 0019 - Src Org PANS01	F5B10601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,947.12)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(164.49)
617F10		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54.74)
617F10		03/27/2005	01	F0021575 seq 0006 - Src Org PAADGS	F5B10602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.49
617F10		03/27/2005	01	F0021575 seq 0007 - Src Org PACEAD	F5B10602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54.74
617F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,259.04
617F10		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
617F10		04/28/2005	01	F0022983 seq 0004 - Src Org PBBS01	F5B20801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,259.04)
617F10		04/28/2005	01	F0022983 seq 0006 - Src Org PCPUBR	F5B20801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
617F10		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.90)
617F10		05/09/2005	01	F0023547 seq 0008 - Src Org PASS01	F5B10902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.90
617F10		05/11/2005	01	Budget.....Earnings (Orig)	F0023706	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.32)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,474.69)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,821.83
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,643.89
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38,718.97
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,644.16
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,051.90)
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,544.58
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,171.00
617F10		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,051.90)
617F10		05/12/2005	01	F0023706 seq 0001 - Src Org PBCAR1	F5B20901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.32
617F10		05/12/2005	01	F0023706 seq 0002 - Src Org PAHPER	F5B20901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,474.69
617F10		05/12/2005	01	F0023706 seq 0003 - Src Org PARR01	F5B20901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,821.83)
617F10		05/12/2005	01	F0023706 seq 0004 - Src Org PBCAR1	F5B20901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,643.89)
617F10		05/12/2005	01	F0023811 seq 0017 - Src Org PBBS01	F5B20901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38,718.97)
617F10		05/12/2005	01	F0023811 seq 0018 - Src Org PBGR01	F5B20901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,644.16)
617F10		05/12/2005	01	F0023811 seq 0020 - Src Org PFBS01	F5B20901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,051.90
617F10		05/12/2005	01	F0023811 seq 0021 - Src Org PFPURC	F5B20901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,544.58)
617F10		05/12/2005	01	F0023811 seq 0025 - Src Org PSCP01	F5B20901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,171.00)
617F10		05/12/2005	01	F0023811 seq 0026 - Src Org PSFA01	F5B20901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,051.90
617F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,249.84
617F10		05/27/2005	01	F0024439 seq 0010 - Src Org PBBS01	F5B21002	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,249.84)
617F10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,229.06)
617F10		06/04/2005	01	F0024807 seq 0027 - Src Org PBCAR1	F5B11102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,229.06
617F10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,229.06
617F10		06/09/2005	01	F0024957 seq 0014 - Src Org PBCAR1	F5B21101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,229.06)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
617PLG		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(878.19)
617PLG		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	878.19
617PLG		09/23/2004	01	F0016326 seq 0072 - Src Org PGGPLG	F5B12001	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	878.19
617PLG		09/23/2004	01	F0016330 seq 0116 - Src Org PAPHY1	F5B12001	911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(878.19)
617PLG		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(409.71)
617PLG		04/01/2005	01	F0021871 seq 0005 - Src Org PAMEDP	F5B20602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.71
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(521.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(522.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(543.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(607.00)
61CPBN		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(850.00)
61CPBN		09/09/2004	01	F0016024 seq 0018 - Src Org PABUS1	F5B11901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	521.00
61CPBN		09/09/2004	01	F0016024 seq 0019 - Src Org PACDFC	F5B11901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		09/09/2004	01	F0016024 seq 0020 - Src Org PACRSV	F5B11901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00
61CPBN		09/09/2004	01	F0016024 seq 0021 - Src Org PBBS01	F5B11901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	522.00
61CPBN		09/09/2004	01	F0016024 seq 0022 - Src Org PBMT01	F5B11901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	543.00
61CPBN		09/09/2004	01	F0016024 seq 0023 - Src Org PBPP01	F5B11901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568.00
61CPBN		09/09/2004	01	F0016024 seq 0024 - Src Org PFFMP1	F5B11901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	607.00
61CPBN		09/09/2004	01	F0016024 seq 0026 - Src Org PSDSP1	F5B11901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	850.00
61CPBN		10/29/2004	01	Budget.....Earnings (Orig)	F0017240	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(750.00)
61CPBN		11/04/2004	01	F0017240 seq 0006 - Src Org PAADGS	F5B12301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	750.00
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108.90)
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPBN		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,349.52)
61CPBN		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131.12)
61CPBN		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
61CPBN		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
61CPBN		11/10/2004	01	F0017378 seq 0002 - Src Org PAAAF1	F5B22301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPBN		11/10/2004	01	F0017378 seq 0007 - Src Org PALIB1	F5B22301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.90
61CPBN		11/10/2004	01	F0017378 seq 0014 - Src Org PPPRES	F5B22301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPBN		11/10/2004	01	F0017378 seq 0016 - Src Org PSCP01	F5B22301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,349.52
61CPBN		11/10/2004	01	F0017378 seq 0030 - Src Org PBMT01	F5B22301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	131.12
61CPBN		11/10/2004	01	F0017378 seq 0033 - Src Org PFFMP1	F5B22301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPBN		11/10/2004	01	F0017378 seq 0039 - Src Org PSDSP1	F5B22301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPBN		02/24/2005	01	Budget.....Earnings (Orig)	F0020424	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,844.99)
61CPBN		02/25/2005	01	F0020424 seq 0005 - Src Org PARR01	F5B10402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,844.99
61CPBN		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
61CPBN		03/10/2005	01	F0020670 seq 0006 - Src Org PCPUBR	F5B10501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
61CPBN		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPBN		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.00)
61CPBN		03/17/2005	01	F0021164 seq 0002 - Src Org PANS01	F5B20501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPBN		03/17/2005	01	F0021164 seq 0005 - Src Org PBBS01	F5B20501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.00
61CPBN		05/26/2005	01	Budget.....Earnings (Orig)	F0024439	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
61CPBN		05/27/2005	01	F0024439 seq 0002 - Src Org PAUS01	F5B21002	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
61CPBN		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,795.20)
61CPBN		06/02/2005	01	F0024538 seq 0009 - Src Org PSCP01	F5B11101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,795.20
61CPBN		06/14/2005	01	Budget.....Earnings (Orig)	F0025550	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.00)
61CPBN		06/16/2005	01	F0025550 seq 0001 - Src Org PCCOMM	F5B11201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(0.00)**
61CPEX	PAAAFL	01/07/2005	01	F0018609 seq 0006 - Src Org PANS01	F5B20002	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,001.99
61CPEX	PAAAFL	01/07/2005	01	Budget.....Earnings (Orig)	F0018609	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,001.99)
61CPEX		11/03/2004	01	Budget.....Earnings (Orig)	F0017304	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,600.00)
61CPEX		11/04/2004	01	F0017304 seq 0008 - Src Org PATHEA	F5B12301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,600.00
61CPEX		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,108.00)
61CPEX		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
61CPEX		11/10/2004	01	F0017378 seq 0004 - Src Org PAFRLG	F5B22301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,108.00
61CPEX		11/10/2004	01	F0017378 seq 0006 - Src Org PAGNED	F5B22301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,000.00
61CPEX		11/10/2004	01	F0017378 seq 0013 - Src Org PHSPIN	F5B22301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.00
61CPEX		01/05/2005	01	F0018432 seq 0021 - Src Org PBPEDC	F5B20001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,511.00
61CPEX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,511.00)
61CPEX		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,230.00)
61CPEX		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.00)
61CPEX		01/19/2005	01	F0018823 seq 0007 - Src Org PAMUS1	F5B20101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,230.00
61CPEX		01/19/2005	01	F0018823 seq 0008 - Src Org PATHEA	F5B20101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.00
61CPEX		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(300.00)
61CPEX		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61CPEX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,872.38)
61CPEX		01/24/2005	01	F0019059 seq 0010 - Src Org PACDFC	F5B20102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.00
61CPEX		01/24/2005	01	F0019059 seq 0013 - Src Org PAUSWC	F5B20102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPEX		01/24/2005	01	F0019059 seq 0038 - Src Org PAGNED	F5B20102	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,872.38
61CPEX		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,306.00)
61CPEX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,109.97
61CPEX		01/27/2005	01	F0019157 seq 0006 - Src Org PBCAR3	F5B10201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,306.00
61CPEX		01/27/2005	01	F0019157 seq 0014 - Src Org PBCAR1	F5B10201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,109.97)
61CPEX		02/25/2005	01	F0020447 seq 0010 - Src Org PAFRLG	F5B10402	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPEX		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(815.00)
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
61CPEX		03/02/2005	01	Budget.....Earnings (Adj)	F0020647	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,120.00)
61CPEX		03/03/2005	01	F0020647 seq 0006 - Src Org PAMUS1	F5B20401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	815.00
61CPEX		03/03/2005	01	F0020647 seq 0007 - Src Org PATHEA	F5B20401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
61CPEX		03/03/2005	01	F0020647 seq 0008 - Src Org PSPC01	F5B20401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,120.00
61CPEX		03/28/2005	01	Budget.....Earnings (Orig)	F0021704	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
61CPEX		03/29/2005	01	Budget.....Earnings (Orig)	F0021728	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(250.00)
61CPEX		03/31/2005	01	F0021704 seq 0001 - Src Org PACM01	F5B20601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
61CPEX		03/31/2005	01	F0021728 seq 0002 - Src Org PACESS	F5B20601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	250.00
61CPEX		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,400.13)
61CPEX		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,987.63)
61CPEX		04/01/2005	01	Budget.....Earnings (Orig)	F0021871	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74,592.87)
61CPEX		04/01/2005	01	F0021871 seq 0003 - Src Org PAETC1	F5B20602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,400.13
61CPEX		04/01/2005	01	F0021871 seq 0004 - Src Org PAMBAP	F5B20602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,987.63
61CPEX		04/01/2005	01	F0021871 seq 0006 - Src Org PAMEDP	F5B20602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74,592.87
61CPEX		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,651.00)
61CPEX		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.00)
61CPEX		04/04/2005	01	Budget.....Earnings (Adj)	F0022007	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,337.00)
61CPEX		04/07/2005	01	F0022007 seq 0001 - Src Org PAADGS	F5B10701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,651.00
61CPEX		04/07/2005	01	F0022007 seq 0007 - Src Org PAPSBI	F5B10701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.00

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61CPEX		04/07/2005	01	F0022007 seq 0010 - Src Org PAMEDP	F5B10701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,337.00
61CPEX		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,140.03
61CPEX		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,160.00)
61CPEX		06/03/2005	01	Budget.....Earnings (Orig)	F0024807	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,100.00)
61CPEX		06/04/2005	01	F0024783 seq 0007 - Src Org PBCAR1	F5B11102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.03)
61CPEX		06/04/2005	01	F0024807 seq 0003 - Src Org PAMEDF	F5B11102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,160.00
61CPEX		06/04/2005	01	F0024807 seq 0004 - Src Org PAUSAC	F5B11102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,100.00
61CPEX		06/10/2005	01	Budget.....Earnings (Orig)	F0025274	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,000.00)
61CPEX		06/14/2005	01	F0025274 seq 0002 - Src Org PAGNED	F5B21102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,000.00
61CPEX		06/15/2005	01	Budget.....Earnings (Adj)	F0025786	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
61CPEX		06/16/2005	01	F0025786 seq 0001 - Src Org PACM01	F5B11201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
61CPEX		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	400.00
61CPEX		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	705.00
61CPEX		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.00
61CPEX		06/20/2005	01	F0025810 seq 0006 - Src Org PAMUS1	F5B11202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
61CPEX		06/20/2005	01	F0025834 seq 0004 - Src Org PAAAF1	F5B11202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(705.00)
61CPEX		06/20/2005	01	F0025834 seq 0005 - Src Org PAMUS1	F5B11202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.00)
61CPEX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	500.00
61CPEX		06/23/2005	01	F0025985 seq 0006 - Src Org PAGNED	F5B21201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHM		01/26/2005	01	Budget.....Earnings (Orig)	F0019203	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,819.22)
61CPHM		01/27/2005	01	F0019203 seq 0001 - Src Org PAMUS1	F5B10201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	46,819.22
61CPHM		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,218.63
61CPHM		06/20/2005	01	F0025810 seq 0007 - Src Org PAMUS1	F5B11202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,218.63)
									**Total Adjusted Budget - 61CPHM - [NSH] - Music Accmp (PSU Only)			**0.00**
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(381.22)
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(670.23)
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(312.60)
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.34)
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(662.75)
61CPHO		11/05/2004	01	Budget.....Earnings (Orig)	F0017378	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.84)
61CPHO		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(197.95)
61CPHO		11/09/2004	01	Budget.....Earnings (Orig)	F0017434	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(85.33)
61CPHO		11/10/2004	01	F0017378 seq 0008 - Src Org PANS01	F5B22301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	381.22
61CPHO		11/10/2004	01	F0017378 seq 0009 - Src Org PAPHY1	F5B22301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	670.23
61CPHO		11/10/2004	01	F0017378 seq 0010 - Src Org PAPS01	F5B22301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	312.60
61CPHO		11/10/2004	01	F0017378 seq 0011 - Src Org PASS01	F5B22301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.34
61CPHO		11/10/2004	01	F0017378 seq 0012 - Src Org PFITHD	F5B22301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	662.75
61CPHO		11/10/2004	01	F0017378 seq 0015 - Src Org PSAD01	F5B22301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	421.84
61CPHO		11/10/2004	01	F0017378 seq 0031 - Src Org PBPP01	F5B22301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	197.95
61CPHO		11/10/2004	01	F0017434 seq 0001 - Src Org PAFRLG	F5B22301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	85.33
61CPHO		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.61)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(216.08)
61CPHO		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,109.97)
61CPHO		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(89.32)
61CPHO		01/26/2005	01	Budget.....Earnings (Orig)	F0019203	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(318.78)
61CPHO		01/27/2005	01	F0019157 seq 0001 - Src Org PAHPER	F5B10201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	84.61
61CPHO		01/27/2005	01	F0019157 seq 0002 - Src Org PALIB1	F5B10201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.08
61CPHO		01/27/2005	01	F0019157 seq 0004 - Src Org PBCAR1	F5B10201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,109.97
61CPHO		01/27/2005	01	F0019157 seq 0012 - Src Org PANS01	F5B10201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	89.32
61CPHO		01/27/2005	01	F0019203 seq 0002 - Src Org PAMUS1	F5B10201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	318.78
61CPHO		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
61CPHO		01/31/2005	01	F0019309 seq 0025 - Src Org PSAD01	F5B10202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
61CPHO		03/03/2005	01	Budget.....Earnings (Orig)	F0020670	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
61CPHO		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
61CPHO		03/10/2005	01	F0020670 seq 0007 - Src Org PSFA01	F5B10501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
61CPHO		03/10/2005	01	F0020948 seq 0003 - Src Org PSAD01	F5B10501	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
61CPHO		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.00)
61CPHO		04/07/2005	01	F0022007 seq 0002 - Src Org PAADGS	F5B10701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.00
61CPHO		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,140.03)
61CPHO		06/04/2005	01	F0024783 seq 0008 - Src Org PBCAR1	F5B11102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,140.03
61CPHO		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,210.40)
61CPHO		06/13/2005	01	Budget.....Earnings (Adj)	F0025526	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.00)
61CPHO		06/13/2005	01	Budget.....Earnings (Adj)	F0025526	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.00
61CPHO		06/14/2005	01	F0025274 seq 0025 - Src Org PSCP01	F5B21102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,210.40
61CPHO		06/16/2005	01	F0025526 seq 0001 - Src Org PAPHY1	F5B11201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.00
61CPHO		06/16/2005	01	F0025526 seq 0002 - Src Org PAPS01	F5B11201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.00)
61CPHO		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(196.00)
61CPHO		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(801.00)
61CPHO		06/20/2005	01	F0025810 seq 0008 - Src Org PAMUS1	F5B11202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	196.00
61CPHO		06/20/2005	01	F0025810 seq 0013 - Src Org PBGR01	F5B11202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	801.00
61CPHO		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,145.27)
61CPHO		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,562.00)
61CPHO		06/23/2005	01	F0025985 seq 0008 - Src Org PFHR01	F5B21201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,145.27
61CPHO		06/23/2005	01	F0025985 seq 0009 - Src Org PSAD01	F5B21201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,562.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHP		01/26/2005	01	Budget.....Earnings (Orig)	F0019203	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,812.00)
61CPHP		01/27/2005	01	F0019203 seq 0003 - Src Org PAMUS1	F5B10201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45,812.00
61CPHP		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,088.00)
61CPHP		06/20/2005	01	F0025810 seq 0009 - Src Org PAMUS1	F5B11202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,088.00
									**Total Adjusted Budget - 61CPHP - [NSH] - Perform Instruct (PSU Only)			**0.00**
61CPHS		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.92)
61CPHS		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.21)
61CPHS		01/24/2005	01	F0019059 seq 0011 - Src Org PACDFC	F5B20102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.92

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61CPHS		01/24/2005	01	F0019059 seq 0014 - Src Org PBPP01	F5B20102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.21
61CPHS		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(275.03)
61CPHS		01/24/2005	01	Budget.....Earnings (Orig)	F0019157	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49.47)
61CPHS		01/27/2005	01	F0019157 seq 0003 - Src Org PALIB1	F5B10201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	275.03
61CPHS		01/27/2005	01	F0019157 seq 0005 - Src Org PBCAR1	F5B10201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	49.47
61CPHS		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41.09)
61CPHS		06/04/2005	01	F0024783 seq 0009 - Src Org PBCAR1	F5B11102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.09
61CPHS		06/09/2005	01	Budget.....Earnings (Adj)	F0025250	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124.75)
61CPHS		06/14/2005	01	F0025250 seq 0004 - Src Org PACDFC	F5B21102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	124.75
61CPHS		06/16/2005	01	Budget.....Earnings (Orig)	F0025810	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2.63)
61CPHS		06/20/2005	01	F0025810 seq 0001 - Src Org PAMUS1	F5B11202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.63
61CPHS		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.00)
61CPHS		06/23/2005	01	F0025985 seq 0004 - Src Org PACDFC	F5B21201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(0.00)**
61CPHX		07/28/2004	01	Budget.....Earnings (Orig)	F0015349	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,000.00
61CPHX		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61CPHX		08/05/2004	01	F0015349 seq 0017 - Src Org PAAADI	F5B21601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61CPHX		08/05/2004	01	F0015349 seq 0048 - Src Org PACSD1	F5B21601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,000.00)
61CPHX		08/05/2004	01	F0015349 seq 0049 - Src Org PALIB1	F5B21601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
61CPHX		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
61CPHX		08/20/2004	01	F0015644 seq 0032 - Src Org PFITHD	F5B21701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
61CPHX		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,255.00)
61CPHX		09/30/2004	01	F0016488 seq 0070 - Src Org PCADV1	F5B22001	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,255.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	381.22
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.34
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	197.95
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	662.75
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
61CPHX		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.84
61CPHX		11/09/2004	01	Budget.....Earnings (Adj)	F0017434	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61CPHX		11/10/2004	01	F0017378 seq 0027 - Src Org PANS01	F5B22301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(381.22)
61CPHX		11/10/2004	01	F0017378 seq 0028 - Src Org PASS01	F5B22301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.34)
61CPHX		11/10/2004	01	F0017378 seq 0032 - Src Org PBPP01	F5B22301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(197.95)
61CPHX		11/10/2004	01	F0017378 seq 0034 - Src Org PFITHD	F5B22301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(662.75)
61CPHX		11/10/2004	01	F0017378 seq 0037 - Src Org PHSPIN	F5B22301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.00)
61CPHX		11/10/2004	01	F0017378 seq 0038 - Src Org PSAD01	F5B22301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(421.84)
61CPHX		11/10/2004	01	F0017434 seq 0002 - Src Org PAUSWC	F5B22301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61CPHX		12/17/2004	01	Budget.....Earnings (Orig)	F0018273	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		12/20/2004	01	F0018273 seq 0005 - Src Org PHATAD	F5B12701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		01/05/2005	01	F0018432 seq 0022 - Src Org PBPEDC	F5B20001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,489.00
61CPHX		01/05/2005	01	Budget.....Earnings (Adj)	F0018432	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,489.00)
61CPHX		01/07/2005	01	F0018609 seq 0055 - Src Org PAARTG	F5B20002	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.00

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61CPHX		01/07/2005	01	F0018609 seq 0057 - Src Org PAUS01	F5B20002	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
61CPHX		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.00)
61CPHX		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
61CPHX		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,905.00)
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	426.92
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.21
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,811.00)
61CPHX		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,221.13)
61CPHX		01/24/2005	01	F0019059 seq 0009 - Src Org PABIOL	F5B20102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,905.00
61CPHX		01/24/2005	01	F0019059 seq 0036 - Src Org PACDFC	F5B20102	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(426.92)
61CPHX		01/24/2005	01	F0019059 seq 0039 - Src Org PAUSWC	F5B20102	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		01/24/2005	01	F0019059 seq 0040 - Src Org PBPP01	F5B20102	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.21)
61CPHX		01/24/2005	01	F0019059 seq 0041 - Src Org PCPUB1	F5B20102	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,811.00
61CPHX		01/24/2005	01	F0019059 seq 0043 - Src Org PCPUBR	F5B20102	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,221.13
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.61
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	491.11
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	89.32
61CPHX		01/24/2005	01	Budget.....Earnings (Adj)	F0019157	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49.47
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,138.00
61CPHX		01/27/2005	01	F0019157 seq 0010 - Src Org PAHPER	F5B10201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(84.61)
61CPHX		01/27/2005	01	F0019157 seq 0011 - Src Org PALIB1	F5B10201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(491.11)
61CPHX		01/27/2005	01	F0019157 seq 0013 - Src Org PANS01	F5B10201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(89.32)
61CPHX		01/27/2005	01	F0019157 seq 0015 - Src Org PBCAR1	F5B10201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(49.47)
61CPHX		01/27/2005	01	F0019203 seq 0006 - Src Org PAMUS1	F5B10201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(47,138.00)
61CPHX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,200.00
61CPHX		01/31/2005	01	F0019309 seq 0026 - Src Org PSAD01	F5B10202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
61CPHX		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,125.00)
61CPHX		02/17/2005	01	F0020001 seq 0007 - Src Org PFITHD	F5B20301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,125.00
61CPHX		02/20/2005	01	Budget.....Earnings (Orig)	F0020254	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(960.00)
61CPHX		02/24/2005	01	F0020254 seq 0001 - Src Org PSDSAD	F5B10401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	960.00
61CPHX		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
61CPHX		02/25/2005	01	F0020424 seq 0019 - Src Org PBPP01	F5B10402	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
61CPHX		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,600.00)
61CPHX		03/10/2005	01	F0020670 seq 0010 - Src Org PAHPER	F5B10501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		03/10/2005	01	F0020670 seq 0015 - Src Org PSFA01	F5B10501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,600.00
61CPHX		03/15/2005	01	Budget.....Earnings (Orig)	F0021164	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,000.00)
61CPHX		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
61CPHX		03/17/2005	01	F0021164 seq 0003 - Src Org PSDSWL	F5B20501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,000.00
61CPHX		03/17/2005	01	F0021164 seq 0007 - Src Org PFITHD	F5B20501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
61CPHX		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,000.00
61CPHX		03/29/2005	01	Budget.....Earnings (Adj)	F0021728	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00

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61CPHX		03/31/2005	01	F0021728 seq 0006 - Src Org PACESS	F5B20601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,000.00)
61CPHX		03/31/2005	01	F0021728 seq 0008 - Src Org PACEWS	F5B20601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,600.13
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		04/01/2005	01	F0021871 seq 0010 - Src Org PAAADI	F5B20602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPHX		04/01/2005	01	F0021871 seq 0013 - Src Org PAETC1	F5B20602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,600.13)
61CPHX		04/01/2005	01	F0021871 seq 0016 - Src Org PAUS01	F5B20602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61CPHX		04/04/2005	01	Budget.....Earnings (Orig)	F0022007	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,376.00)
61CPHX		04/07/2005	01	F0022007 seq 0003 - Src Org PAADGS	F5B10701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,376.00
61CPHX		04/08/2005	01	F0022182 seq 0008 - Src Org PSFA01	F5B10702	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,800.00
61CPHX		04/08/2005	01	Budget.....Earnings (Adj)	F0022182	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,800.00)
61CPHX		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,000.00)
61CPHX		04/28/2005	01	F0022983 seq 0007 - Src Org PCPUBR	F5B20801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,000.00
61CPHX		05/13/2005	01	F0023857 seq 0007 - Src Org PFITHD	F5B20902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		05/17/2005	01	Budget.....Earnings (Adj)	F0023980	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
61CPHX		05/19/2005	01	F0023980 seq 0009 - Src Org PBBS01	F5B11001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
61CPHX		05/25/2005	01	Budget.....Earnings (Orig)	F0024415	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(160.00)
61CPHX		05/26/2005	01	F0024415 seq 0001 - Src Org PAWAC1	F5B21001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	160.00
61CPHX		05/26/2005	01	Budget.....Earnings (Orig)	F0024439	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,500.00)
61CPHX		05/27/2005	01	F0024439 seq 0001 - Src Org PAED01	F5B21002	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,500.00
61CPHX		06/02/2005	01	Budget.....Earnings (Adj)	F0024783	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,041.09
61CPHX		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
61CPHX		06/04/2005	01	F0024783 seq 0010 - Src Org PBCAR1	F5B11102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,041.09)
61CPHX		06/04/2005	01	F0024807 seq 0016 - Src Org PAMEDF	F5B11102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
61CPHX		06/09/2005	01	Budget.....Earnings (Adj)	F0025250	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124.75
61CPHX		06/14/2005	01	F0025250 seq 0005 - Src Org PACDFC	F5B21102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(124.75)
61CPHX		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(546.00)
61CPHX		06/16/2005	01	Budget.....Earnings (Adj)	F0025810	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(770.00)
61CPHX		06/17/2005	01	Budget.....Earnings (Adj)	F0025834	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(705.00)
61CPHX		06/20/2005	01	F0025810 seq 0003 - Src Org PAART1	F5B11202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	546.00
61CPHX		06/20/2005	01	F0025810 seq 0010 - Src Org PAMUS1	F5B11202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	770.00
61CPHX		06/20/2005	01	F0025834 seq 0006 - Src Org PCPUBR	F5B11202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	705.00
61CPHX		06/20/2005	01	Budget.....Earnings (Orig)	F0025985	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,500.00)
61CPHX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(735.00)
61CPHX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,300.00
61CPHX		06/20/2005	01	Budget.....Earnings (Adj)	F0025985	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,500.00)
61CPHX		06/23/2005	01	F0025985 seq 0002 - Src Org PARR01	F5B21201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,500.00
61CPHX		06/23/2005	01	F0025985 seq 0005 - Src Org PACDFC	F5B21201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	735.00
61CPHX		06/23/2005	01	F0025985 seq 0007 - Src Org PFBS01	F5B21201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,300.00)
61CPHX		06/23/2005	01	F0025985 seq 0010 - Src Org PSAD01	F5B21201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		08/20/2004	01	F0015746 seq 0162 - Src Org PGGPCI	F5B21701	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277,145.12)
61U11G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277,145.12
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		08/20/2004	01	F0015746 seq 0163 - Src Org PGGPCI	F5B21701	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,806.50)
61U11M		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,806.50
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11R		08/20/2004	01	F0015745 seq 0027 - Src Org PGGPCI	F5B21701	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,370.00)
61U11R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,370.00
61U11R		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,090.00
61U11R		09/23/2004	01	F0016330 seq 0123 - Src Org PGGPCI	F5B12001	918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,090.00)
									****Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj**			**0.00**
61U12G		08/20/2004	01	F0015746 seq 0164 - Src Org PGGPCI	F5B21701	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,620.19)
61U12G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,620.19
									****Total Adjusted Budget - 61U12G - Librarian General Increase**			**0.00**
61U12M		08/20/2004	01	F0015746 seq 0165 - Src Org PGGPCI	F5B21701	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,089.98)
61U12M		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,089.98
									****Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit**			**0.00**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,409.88
61U132		09/23/2004	01	F0016330 seq 0124 - Src Org PGGPCI	F5B12001	919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,409.88)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U15G		08/20/2004	01	F0015746 seq 0166 - Src Org PGGPCI	F5B21701	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,852.96)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,852.96
61U15G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,130.00
61U15G		09/09/2004	01	F0016024 seq 0083 - Src Org PGGPCI	F5B11901	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,130.00)
61U15G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.30
61U15G		10/07/2004	01	F0016634 seq 0111 - Src Org PGGPCI	F5B12101	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53.30)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		08/20/2004	01	F0015746 seq 0167 - Src Org PGGPCI	F5B21701	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,623.23)
61U15M		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,623.23
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U15R		08/20/2004	01	F0015745 seq 0028 - Src Org PGGPCI	F5B21701	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,979.76)
61U15R		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,979.76
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	133,077.24
61U17G		09/02/2004	01	F0015875 seq 0182 - Src Org PGGPCI	F5B21801	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(133,077.24)
61U17G		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,283.00
61U17G		09/09/2004	01	F0016024 seq 0084 - Src Org PGGPCI	F5B11901	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,283.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.58
61U17G		09/16/2004	01	F0016158 seq 0046 - Src Org PGGPCI	F5B21901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.58)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8.33
61U17G		10/07/2004	01	F0016634 seq 0112 - Src Org PGGPCI	F5B12101	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.33)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,769.83
61U17M		09/02/2004	01	F0015875 seq 0183 - Src Org PGGPCI	F5B21801	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,769.83)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,866.80
61U17R		09/02/2004	01	F0015875 seq 0055 - Src Org PGGPCI	F5B21801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,866.80)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**0.00**
61U200		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,820.00
61U200		08/12/2004	01	F0015556 seq 0060 - Src Org PGGPAV	F5B11701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,820.00)
61U200		08/18/2004	01	Budget.....Earnings (Adj)	F0015644	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61U200		08/20/2004	01	F0015644 seq 0033 - Src Org PGGPAV	F5B21701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61U200		08/20/2004	01	F0015746 seq 0160 - Src Org PGGPAV	F5B21701	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
61U200		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,000.00
61U200		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	203,000.05
61U200		09/23/2004	01	F0016330 seq 0121 - Src Org PGGPAV	F5B12001	916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(203,000.05)
61U200		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171,450.31)
61U200		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99,471.62)
61U200		10/07/2004	01	F0016634 seq 0108 - Src Org PGGPAV	F5B12101	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	171,450.31
61U200		10/07/2004	01	F0016646 seq 0064 - Src Org PGGPAV	F5B12101	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99,471.62
61U200		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,000.00)
61U200		10/14/2004	01	F0016760 seq 0011 - Src Org PGGPAV	F5B22101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,000.00
61U200		11/12/2004	01	F0017503 seq 0063 - Src Org PGGPAV	F5B22302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,946.80
61U200		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,946.80)
61U200		11/17/2004	01	Budget.....Earnings (Adj)	F0017589	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,461.88
61U200		11/18/2004	01	F0017589 seq 0023 - Src Org PGGPAV	F5B12401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,461.88)
61U200		12/10/2004	01	F0018115 seq 0039 - Src Org PGGPAV	F5B22502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.70)
61U200		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.70
61U200		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,869.95
61U200		12/20/2004	01	F0018273 seq 0040 - Src Org PGGPAV	F5B12701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,869.95)
61U200		12/21/2004	01	F0018372 seq 0011 - Src Org PGGPAV	F5B22601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59,698.00
61U200		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59,698.00)
61U200		01/14/2005	01	Budget.....Earnings (Adj)	F0018954	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61U200		01/19/2005	01	F0018954 seq 0005 - Src Org PGGPAV	F5B20101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61U200		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,335.50
61U200		01/24/2005	01	F0019059 seq 0044 - Src Org PGGPAV	F5B20102	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,335.50)
61U200		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,338.60)
61U200		01/27/2005	01	F0019286 seq 0012 - Src Org PGGPAV	F5B10201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	25,338.60

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U200		01/28/2005	01	Budget.....Earnings (Adj)	F0019332	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,800.00)
61U200		01/31/2005	01	F0019332 seq 0012 - Src Org PGGPAV	F5B10202	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,800.00
61U200		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,000.00
61U200		02/10/2005	01	F0019450 seq 0019 - Src Org PGGPAV	F5B10301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61U200		02/22/2005	01	Budget.....Earnings (Adj)	F0020297	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61U200		02/24/2005	01	F0020297 seq 0001 - Src Org PGGPAV	F5B10401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61U200		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,335.50)
61U200		03/24/2005	01	F0021425 seq 0020 - Src Org PGGPAV	F5B10601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,335.50
61U200		04/05/2005	01	Budget.....Earnings (Adj)	F0022031	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200,287.00
61U200		04/07/2005	01	F0022031 seq 0003 - Src Org PGGPAV	F5B10701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200,287.00)
61U200		04/27/2005	01	Budget.....Earnings (Adj)	F0023008	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,197.40)
61U200		04/28/2005	01	F0023008 seq 0019 - Src Org PGGPAV	F5B20801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,197.40
61U200		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116,683.20
61U200		05/12/2005	01	F0023811 seq 0022 - Src Org PGGPAV	F5B20901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116,683.20)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,386.30)
61U210		08/05/2004	01	F0015349 seq 0055 - Src Org PGGPAV	F5B21601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,386.30
61U210		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,072.83
61U210		08/12/2004	01	F0015556 seq 0061 - Src Org PGGPAV	F5B11701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,072.83)
61U210		08/20/2004	01	F0015746 seq 0161 - Src Org PGGPAV	F5B21701	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,241.46
61U210		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,241.46)
61U210		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,589.65
61U210		09/09/2004	01	F0016024 seq 0082 - Src Org PGGPAV	F5B11901	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,589.65)
61U210		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.54)
61U210		09/23/2004	01	F0016330 seq 0122 - Src Org PGGPAV	F5B12001	917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.54
61U210		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,553.30
61U210		09/30/2004	01	F0016488 seq 0071 - Src Org PGGPAV	F5B22001	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,553.30)
61U210		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,705.90)
61U210		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,712.64
61U210		10/07/2004	01	F0016634 seq 0109 - Src Org PGGPAV	F5B12101	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91,705.90
61U210		10/07/2004	01	F0016646 seq 0065 - Src Org PGGPAV	F5B12101	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,712.64)
61U210		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,200.73
61U210		10/14/2004	01	F0016760 seq 0012 - Src Org PGGPAV	F5B22101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,200.73)
61U210		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,199.32
61U210		10/21/2004	01	F0016943 seq 0159 - Src Org PGGPAV	F5B12201	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,199.32)
61U210		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,247.36)
61U210		11/04/2004	01	F0017240 seq 0054 - Src Org PGGPAV	F5B12301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,247.36
61U210		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61U210		11/10/2004	01	F0017378 seq 0035 - Src Org PGGPAV	F5B22301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61U210		11/12/2004	01	F0017503 seq 0064 - Src Org PGGPAV	F5B22302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,362.13
61U210		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,362.13)
61U210		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,442.40)
61U210		12/20/2004	01	F0018273 seq 0041 - Src Org PGGPAV	F5B12701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,442.40

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61U210		12/21/2004	01	F0018372 seq 0012 - Src Org PGGPAV	F5B22601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82,089.53
61U210		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82,089.53)
61U210		01/07/2005	01	F0018609 seq 0058 - Src Org PGGPAV	F5B20002	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(528.72)
61U210		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	528.72
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,064.85)
61U210		01/24/2005	01	F0019059 seq 0045 - Src Org PGGPAV	F5B20102	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,064.85
61U210		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,125.00)
61U210		01/31/2005	01	F0019309 seq 0023 - Src Org PGGPAV	F5B10202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,125.00
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	886.92
61U210		02/07/2005	01	Budget.....Earnings (Adj)	F0019670	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,586.24
61U210		02/10/2005	01	F0019607 seq 0009 - Src Org PGGPAV	F5B10301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(886.92)
61U210		02/10/2005	01	F0019670 seq 0019 - Src Org PGGPAV	F5B10301	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,586.24)
61U210		02/15/2005	01	Budget.....Earnings (Adj)	F0020001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,125.00
61U210		02/17/2005	01	F0020001 seq 0008 - Src Org PGGPAV	F5B20301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,125.00)
61U210		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,219.86)
61U210		02/25/2005	01	F0020424 seq 0021 - Src Org PGGPAV	F5B10402	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,219.86
61U210		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
61U210		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.84
61U210		03/10/2005	01	F0020670 seq 0012 - Src Org PGGPAV	F5B10501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
61U210		03/10/2005	01	F0020695 seq 0028 - Src Org PGGPAV	F5B10501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.84)
61U210		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,121.00
61U210		03/17/2005	01	F0021164 seq 0008 - Src Org PGGPAV	F5B20501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,121.00)
61U210		03/17/2005	01	Budget.....Earnings (Adj)	F0021263	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,777.77)
61U210		03/21/2005	01	F0021263 seq 0021 - Src Org PGGPAV	F5B20502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,777.77
61U210		04/05/2005	01	Budget.....Earnings (Adj)	F0022031	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282,000.00
61U210		04/07/2005	01	F0022031 seq 0004 - Src Org PGGPAV	F5B10701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282,000.00)
61U210		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383.92
61U210		04/21/2005	01	F0022517 seq 0006 - Src Org PGGPAV	F5B10801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.92)
61U210		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,067.02)
61U210		04/28/2005	01	F0022983 seq 0008 - Src Org PGGPAV	F5B20801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,067.02
61U210		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.28
61U210		05/02/2005	01	F0023195 seq 0024 - Src Org PGGPAV	F5B20802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.28)
61U210		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.95
61U210		05/12/2005	01	F0023811 seq 0023 - Src Org PGGPAV	F5B20901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.95)
61U210		05/13/2005	01	F0023857 seq 0008 - Src Org PGGPAV	F5B20902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(880.50)
61U210		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	880.50
61U210		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.76
61U210		05/27/2005	01	F0024439 seq 0013 - Src Org PGGPAV	F5B21002	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.76)
61U210		06/03/2005	01	Budget.....Earnings (Adj)	F0024807	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,326.72)
61U210		06/04/2005	01	F0024807 seq 0019 - Src Org PGGPAV	F5B11102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,326.72
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/21/2004	01	Budget.....Earnings (Orig)	F0015243	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	685.13
61U220		07/23/2004	01	F0015243 seq 0005 - Src Org PGGPAV	F5B21501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(685.13)

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61U220		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,705.21)
61U220		08/05/2004	01	F0015349 seq 0056 - Src Org PGGPAV	F5B21601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,705.21
61U220		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,027.56
61U220		08/12/2004	01	F0015556 seq 0062 - Src Org PGGPAV	F5B11701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,027.56)
61U220		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,751.25)
61U220		08/30/2004	01	F0015783 seq 0031 - Src Org PGGPAV	F5B11802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,751.25
61U220		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,680.23
61U220		09/16/2004	01	F0016158 seq 0045 - Src Org PGGPAV	F5B21901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,680.23)
61U220		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,922.83)
61U220		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,120.00
61U220		10/07/2004	01	F0016634 seq 0110 - Src Org PGGPAV	F5B12101	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,922.83
61U220		10/07/2004	01	F0016646 seq 0066 - Src Org PGGPAV	F5B12101	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,120.00)
61U220		10/08/2004	01	Budget.....Earnings (Adj)	F0016760	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,369.50)
61U220		10/14/2004	01	F0016760 seq 0013 - Src Org PGGPAV	F5B22101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,369.50
61U220		10/22/2004	01	F0017089 seq 0046 - Src Org PGGPAV	F5B12202	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,588.81)
61U220		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,588.81
61U220		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,157.49)
61U220		11/04/2004	01	F0017240 seq 0055 - Src Org PGGPAV	F5B12301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,157.49
61U220		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,729.31
61U220		11/10/2004	01	F0017378 seq 0036 - Src Org PGGPAV	F5B22301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,729.31)
61U220		12/21/2004	01	F0018372 seq 0013 - Src Org PGGPAV	F5B22601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,231.40
61U220		12/21/2004	01	Budget.....Earnings (Adj)	F0018372	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,231.40)
61U220		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,937.13
61U220		01/24/2005	01	F0019059 seq 0046 - Src Org PGGPAV	F5B20102	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,937.13)
61U220		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,373.00)
61U220		01/31/2005	01	F0019309 seq 0024 - Src Org PGGPAV	F5B10202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,373.00
61U220		02/11/2005	01	Budget.....Earnings (Adj)	F0019845	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	708.76
61U220		02/14/2005	01	F0019845 seq 0016 - Src Org PGGPAV	F5B10302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(708.76)
61U220		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,174.65)
61U220		02/25/2005	01	F0020424 seq 0022 - Src Org PGGPAV	F5B10402	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,174.65
61U220		02/25/2005	01	F0020447 seq 0012 - Src Org PGGPAV	F5B10402	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(327.38)
61U220		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	327.38
61U220		03/03/2005	01	Budget.....Earnings (Adj)	F0020670	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,264.84)
61U220		03/10/2005	01	F0020670 seq 0013 - Src Org PGGPAV	F5B10501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,264.84
61U220		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.95
61U220		03/14/2005	01	F0020996 seq 0011 - Src Org PGGPAV	F5B10502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.95)
61U220		03/15/2005	01	Budget.....Earnings (Adj)	F0021164	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,932.50
61U220		03/17/2005	01	F0021164 seq 0009 - Src Org PGGPAV	F5B20501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,932.50)
61U220		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,138.05)
61U220		03/24/2005	01	F0021425 seq 0021 - Src Org PGGPAV	F5B10601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,138.05
61U220		03/25/2005	01	Budget.....Earnings (Adj)	F0021575	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	219.23
61U220		03/27/2005	01	F0021575 seq 0008 - Src Org PGGPAV	F5B10602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(219.23)
61U220		04/26/2005	01	Budget.....Earnings (Adj)	F0022983	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,259.04)

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61U220		04/28/2005	01	F0022983 seq 0009 - Src Org PGGPAV	F5B20801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,259.04
61U220		05/06/2005	01	Budget.....Earnings (Adj)	F0023547	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.90
61U220		05/09/2005	01	F0023547 seq 0009 - Src Org PGGPAV	F5B10902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.90)
61U220		05/11/2005	01	Budget.....Earnings (Adj)	F0023706	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,802.71)
61U220		05/11/2005	01	Budget.....Earnings (Adj)	F0023811	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,974.91)
61U220		05/12/2005	01	F0023706 seq 0005 - Src Org PGGPAV	F5B20901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,802.71
61U220		05/12/2005	01	F0023811 seq 0024 - Src Org PGGPAV	F5B20901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,974.91
61U220		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,250.16
61U220		05/27/2005	01	F0024439 seq 0014 - Src Org PGGPAV	F5B21002	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,250.16)
61U220		06/01/2005	01	Budget.....Earnings (Adj)	F0024538	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,795.20
61U220		06/02/2005	01	F0024538 seq 0008 - Src Org PGGPAV	F5B11101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,795.20)
61U220		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,100.00
61U220		06/14/2005	01	F0025274 seq 0024 - Src Org PGGPAV	F5B21102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,100.00)
61U220		06/14/2005	01	Budget.....Earnings (Adj)	F0025550	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	700.00
61U220		06/16/2005	01	F0025550 seq 0003 - Src Org PGGPAV	F5B11201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(700.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.05)
65YF10		07/21/2004	01	Budget.....Fringe (Adj)	F0015243	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.05
65YF10		07/23/2004	01	F0015243 seq 0060 - Src Org PFITS1	F5B21501	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.05
65YF10		07/23/2004	01	F0015243 seq 0061 - Src Org PGGPAV	F5B21501	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.05)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	956.88
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,544.20
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.64
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108.58)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.32
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	248.49
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17.85)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,636.60)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.48
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.39)
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,947.40
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/04/2004	01	Budget.....Fringe (Orig)	F0015460	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/05/2004	01	F0015349 seq 0101 - Src Org PAART1	F5B21601	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(956.88)
65YF10		08/05/2004	01	F0015349 seq 0102 - Src Org PACDFC	F5B21601	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,544.20)
65YF10		08/05/2004	01	F0015349 seq 0103 - Src Org PACRSV	F5B21601	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71.64)
65YF10		08/05/2004	01	F0015349 seq 0107 - Src Org PBBS01	F5B21601	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108.58
65YF10		08/05/2004	01	F0015349 seq 0108 - Src Org PBCAR1	F5B21601	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.32)
65YF10		08/05/2004	01	F0015349 seq 0109 - Src Org PFBS01	F5B21601	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(248.49)
65YF10		08/05/2004	01	F0015349 seq 0110 - Src Org PFITS1	F5B21601	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.85
65YF10		08/05/2004	01	F0015349 seq 0111 - Src Org PGGPAV	F5B21601	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,636.60

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/05/2004	01	F0015349 seq 0112 - Src Org PSAD01	F5B21601	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.48)
65YF10		08/05/2004	01	F0015349 seq 0113 - Src Org PSFA01	F5B21601	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144.39
65YF10		08/05/2004	01	F0015349 seq 0114 - Src Org PSFA01	F5B21601	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,947.40)
65YF10		08/05/2004	01	F0015460 seq 0056 - Src Org PAADGS	F5B21601	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/05/2004	01	F0015460 seq 0057 - Src Org PACEAD	F5B21601	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,999.40
65YF10		08/05/2004	01	F0015460 seq 0078 - Src Org PAADGS	F5B21601	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/05/2004	01	F0015460 seq 0079 - Src Org PACEAD	F5B21601	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,999.40)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,400.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,651.37)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,668.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,128.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,982.00)
65YF10		08/11/2004	01	Budget.....Fringe (Orig)	F0015556	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,982.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(400.00)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,400.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,964.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,652.47)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,611.02)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,834.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,468.29
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,834.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,568.16
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,651.60)
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(593.58)
65YF10		08/12/2004	01	F0015556 seq 0077 - Src Org PABIOL	F5B11701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/12/2004	01	F0015556 seq 0078 - Src Org PACM01	F5B11701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,200.00
65YF10		08/12/2004	01	F0015556 seq 0079 - Src Org PACRJU	F5B11701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,400.00
65YF10		08/12/2004	01	F0015556 seq 0080 - Src Org PACSD1	F5B11701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,651.37
65YF10		08/12/2004	01	F0015556 seq 0081 - Src Org PALIB1	F5B11701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,668.00
65YF10		08/12/2004	01	F0015556 seq 0082 - Src Org PAMA01	F5B11701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,128.00
65YF10		08/12/2004	01	F0015556 seq 0083 - Src Org PFITLC	F5B11701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,982.00
65YF10		08/12/2004	01	F0015556 seq 0084 - Src Org PFITSO	F5B11701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,982.00
65YF10		08/12/2004	01	F0015556 seq 0112 - Src Org PABUS1	F5B11701	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	400.00
65YF10		08/12/2004	01	F0015556 seq 0113 - Src Org PABUS1	F5B11701	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,400.00)
65YF10		08/12/2004	01	F0015556 seq 0114 - Src Org PALIB1	F5B11701	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,964.00)
65YF10		08/12/2004	01	F0015556 seq 0115 - Src Org PAMA01	F5B11701	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)
65YF10		08/12/2004	01	F0015556 seq 0116 - Src Org PAMUS1	F5B11701	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,652.47
65YF10		08/12/2004	01	F0015556 seq 0117 - Src Org PANS01	F5B11701	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,200.00)
65YF10		08/12/2004	01	F0015556 seq 0118 - Src Org PCADV1	F5B11701	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,611.02

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/12/2004	01	F0015556 seq 0119 - Src Org PFITLC	F5B11701	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,834.00)
65YF10		08/12/2004	01	F0015556 seq 0120 - Src Org PFITS1	F5B11701	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,468.29)
65YF10		08/12/2004	01	F0015556 seq 0121 - Src Org PFITSO	F5B11701	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,834.00)
65YF10		08/12/2004	01	F0015556 seq 0122 - Src Org PGGPAV	F5B11701	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,568.16)
65YF10		08/12/2004	01	F0015556 seq 0123 - Src Org PHATAD	F5B11701	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,651.60
65YF10		08/12/2004	01	F0015556 seq 0124 - Src Org PSWC01	F5B11701	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	593.58
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
65YF10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
65YF10		08/20/2004	01	F0015644 seq 0066 - Src Org PAHPER	F5B21701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
65YF10		08/20/2004	01	F0015644 seq 0068 - Src Org PGGPAV	F5B21701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
65YF10		08/20/2004	01	F0015747 seq 0060 - Src Org PACENV	F5B21701	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,400.00
65YF10		08/20/2004	01	F0015748 seq 0116 - Src Org PAAAF1	F5B21701	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	664.00
65YF10		08/20/2004	01	F0015748 seq 0117 - Src Org PAADGS	F5B21701	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,920.15
65YF10		08/20/2004	01	F0015748 seq 0118 - Src Org PAART1	F5B21701	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,976.79
65YF10		08/20/2004	01	F0015748 seq 0119 - Src Org PAARTG	F5B21701	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	824.10
65YF10		08/20/2004	01	F0015748 seq 0120 - Src Org PABIOL	F5B21701	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,432.00
65YF10		08/20/2004	01	F0015748 seq 0121 - Src Org PABIOL	F5B21701	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,000.00)
65YF10		08/20/2004	01	F0015748 seq 0122 - Src Org PABUS1	F5B21701	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,414.00
65YF10		08/20/2004	01	F0015748 seq 0123 - Src Org PACDFC	F5B21701	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,560.10
65YF10		08/20/2004	01	F0015748 seq 0124 - Src Org PACED1	F5B21701	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	860.03
65YF10		08/20/2004	01	F0015748 seq 0126 - Src Org PACM01	F5B21701	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,160.00
65YF10		08/20/2004	01	F0015748 seq 0127 - Src Org PACRSV	F5B21701	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,244.10
65YF10		08/20/2004	01	F0015748 seq 0128 - Src Org PACSD1	F5B21701	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,896.00
65YF10		08/20/2004	01	F0015748 seq 0129 - Src Org PAED01	F5B21701	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,363.94
65YF10		08/20/2004	01	F0015748 seq 0130 - Src Org PAENG1	F5B21701	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,207.28
65YF10		08/20/2004	01	F0015748 seq 0131 - Src Org PAET01	F5B21701	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,072.15
65YF10		08/20/2004	01	F0015748 seq 0132 - Src Org PAFRLG	F5B21701	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,088.00
65YF10		08/20/2004	01	F0015748 seq 0133 - Src Org PAHPER	F5B21701	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,345.84
65YF10		08/20/2004	01	F0015748 seq 0134 - Src Org PAIR01	F5B21701	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,103.94
65YF10		08/20/2004	01	F0015748 seq 0135 - Src Org PALIB1	F5B21701	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,860.09
65YF10		08/20/2004	01	F0015748 seq 0136 - Src Org PAMA01	F5B21701	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,620.00
65YF10		08/20/2004	01	F0015748 seq 0137 - Src Org PAMAC1	F5B21701	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	796.07
65YF10		08/20/2004	01	F0015748 seq 0138 - Src Org PAMBAP	F5B21701	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	546.79
65YF10		08/20/2004	01	F0015748 seq 0139 - Src Org PAMECE	F5B21701	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.00
65YF10		08/20/2004	01	F0015748 seq 0140 - Src Org PAMECG	F5B21701	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,489.31
65YF10		08/20/2004	01	F0015748 seq 0141 - Src Org PAMEDP	F5B21701	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.30
65YF10		08/20/2004	01	F0015748 seq 0142 - Src Org PAMUS1	F5B21701	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,524.00
65YF10		08/20/2004	01	F0015748 seq 0143 - Src Org PANS01	F5B21701	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,136.00
65YF10		08/20/2004	01	F0015748 seq 0144 - Src Org PAPHY1	F5B21701	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,036.00
65YF10		08/20/2004	01	F0015748 seq 0145 - Src Org PAPS01	F5B21701	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,104.00
65YF10		08/20/2004	01	F0015748 seq 0146 - Src Org PARR01	F5B21701	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,223.84
65YF10		08/20/2004	01	F0015748 seq 0147 - Src Org PASS01	F5B21701	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,368.00
65YF10		08/20/2004	01	F0015748 seq 0148 - Src Org PASW01	F5B21701	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,560.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	F0015748 seq 0149 - Src Org PAUS01	F5B21701	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,760.08
65YF10		08/20/2004	01	F0015748 seq 0150 - Src Org PAUSWC	F5B21701	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,252.00
65YF10		08/20/2004	01	F0015748 seq 0151 - Src Org PBCAR1	F5B21701	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,123.94
65YF10		08/20/2004	01	F0015748 seq 0152 - Src Org PBGR01	F5B21701	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	656.08
65YF10		08/20/2004	01	F0015748 seq 0153 - Src Org PBMT01	F5B21701	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	744.04
65YF10		08/20/2004	01	F0015748 seq 0154 - Src Org PBPEDC	F5B21701	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	779.98
65YF10		08/20/2004	01	F0015748 seq 0155 - Src Org PBPP01	F5B21701	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,176.00
65YF10		08/20/2004	01	F0015748 seq 0156 - Src Org PCADV1	F5B21701	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,740.20
65YF10		08/20/2004	01	F0015748 seq 0157 - Src Org PCCOMM	F5B21701	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	880.01
65YF10		08/20/2004	01	F0015748 seq 0158 - Src Org PCPUBR	F5B21701	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,459.88
65YF10		08/20/2004	01	F0015748 seq 0159 - Src Org PFBS01	F5B21701	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,532.06
65YF10		08/20/2004	01	F0015748 seq 0160 - Src Org PFHR01	F5B21701	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,164.05
65YF10		08/20/2004	01	F0015748 seq 0161 - Src Org PFITDA	F5B21701	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,360.05
65YF10		08/20/2004	01	F0015748 seq 0162 - Src Org PFITHD	F5B21701	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,868.09
65YF10		08/20/2004	01	F0015748 seq 0163 - Src Org PFITLC	F5B21701	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,339.95
65YF10		08/20/2004	01	F0015748 seq 0164 - Src Org PFITMI	F5B21701	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,900.17
65YF10		08/20/2004	01	F0015748 seq 0165 - Src Org PFITS1	F5B21701	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,347.32
65YF10		08/20/2004	01	F0015748 seq 0166 - Src Org PFITSO	F5B21701	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,096.05
65YF10		08/20/2004	01	F0015748 seq 0167 - Src Org PFPURC	F5B21701	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,567.89
65YF10		08/20/2004	01	F0015748 seq 0168 - Src Org PGGPAV	F5B21701	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,096.59
65YF10		08/20/2004	01	F0015748 seq 0169 - Src Org PGGPCI	F5B21701	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(254,594.99)
65YF10		08/20/2004	01	F0015748 seq 0170 - Src Org PHATAD	F5B21701	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,132.00
65YF10		08/20/2004	01	F0015748 seq 0171 - Src Org PHSPIN	F5B21701	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	679.96
65YF10		08/20/2004	01	F0015748 seq 0172 - Src Org PSAD01	F5B21701	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,479.88
65YF10		08/20/2004	01	F0015748 seq 0173 - Src Org PSCP01	F5B21701	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	919.97
65YF10		08/20/2004	01	F0015748 seq 0174 - Src Org PSDSAD	F5B21701	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,032.81
65YF10		08/20/2004	01	F0015748 seq 0175 - Src Org PSDSHS	F5B21701	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,488.00
65YF10		08/20/2004	01	F0015748 seq 0176 - Src Org PSDSP1	F5B21701	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	471.99
65YF10		08/20/2004	01	F0015748 seq 0177 - Src Org PSFA01	F5B21701	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,955.83
65YF10		08/20/2004	01	F0015748 seq 0178 - Src Org PSPC01	F5B21701	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,280.07
65YF10		08/20/2004	01	F0015748 seq 0179 - Src Org PSWC01	F5B21701	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	556.00
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,400.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(664.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,920.15)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,976.79)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(824.10)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,432.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,000.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,414.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,560.10)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(860.03)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,160.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,244.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,896.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,363.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,207.28)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,072.15)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,088.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,345.84)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,103.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,860.09)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,620.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(796.07)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(546.79)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,489.31)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.30)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,524.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,136.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,036.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,104.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,223.84)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,368.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,560.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,760.08)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,252.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,123.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(656.08)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(744.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(779.98)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,176.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,740.20)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(880.01)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,459.88)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,532.06)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,164.05)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,360.05)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,868.09)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,339.95)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,900.17)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,347.32)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,096.05)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,567.89)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,096.59)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	254,594.99
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,132.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(679.96)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,479.88)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(919.97)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,032.81)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,488.00)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(471.99)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,955.83)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,280.07)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(556.00)
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,900.50
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,900.50)
65YF10		08/30/2004	01	F0015783 seq 0063 - Src Org PAET01	F5B11802	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,900.50)
65YF10		08/30/2004	01	F0015783 seq 0064 - Src Org PGGPAV	F5B11802	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,900.50
65YF10		09/01/2004	01	Budget.....Fringe (Orig)	F0015876	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(405.33)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(642.97)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(286.38)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.76)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,480.20)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(532.44)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.96)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.96)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(419.58)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(442.12)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(493.29)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(422.82)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(436.80)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(146.58)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.12)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,715.63)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.57)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(190.64)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(344.52)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(508.95)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(406.92)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(292.00)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.12)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,972.89)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97.72)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(574.27)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.92)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.97)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,759.11)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,095.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,252.45)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,687.64)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,879.35)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(626.41)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(751.68)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,701.36)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(548.10)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,937.72)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,569.83)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.97)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,168.91)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(274.06)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(720.36)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71,085.51
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.67)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(991.80)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,335.16)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,870.20)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.31)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,236.34)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(389.40)
65YF10		09/02/2004	01	F0015876 seq 0035 - Src Org PARR01	F5B21801	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	405.33
65YF10		09/02/2004	01	F0015876 seq 0122 - Src Org PAADGS	F5B21801	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	642.97
65YF10		09/02/2004	01	F0015876 seq 0123 - Src Org PAART1	F5B21801	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	286.38
65YF10		09/02/2004	01	F0015876 seq 0124 - Src Org PABUS1	F5B21801	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.76
65YF10		09/02/2004	01	F0015876 seq 0125 - Src Org PACDFC	F5B21801	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,480.20
65YF10		09/02/2004	01	F0015876 seq 0126 - Src Org PACED1	F5B21801	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	532.44
65YF10		09/02/2004	01	F0015876 seq 0127 - Src Org PACM01	F5B21801	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.96
65YF10		09/02/2004	01	F0015876 seq 0128 - Src Org PACRJU	F5B21801	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.96
65YF10		09/02/2004	01	F0015876 seq 0129 - Src Org PACRSV	F5B21801	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	419.58
65YF10		09/02/2004	01	F0015876 seq 0130 - Src Org PACSD1	F5B21801	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	442.12
65YF10		09/02/2004	01	F0015876 seq 0131 - Src Org PAED01	F5B21801	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	493.29
65YF10		09/02/2004	01	F0015876 seq 0132 - Src Org PAENG1	F5B21801	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	422.82
65YF10		09/02/2004	01	F0015876 seq 0133 - Src Org PAFRLG	F5B21801	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	436.80
65YF10		09/02/2004	01	F0015876 seq 0134 - Src Org PAGRNT	F5B21801	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	146.58
65YF10		09/02/2004	01	F0015876 seq 0135 - Src Org PAHPER	F5B21801	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.12
65YF10		09/02/2004	01	F0015876 seq 0136 - Src Org PALIB1	F5B21801	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,715.63
65YF10		09/02/2004	01	F0015876 seq 0137 - Src Org PAMA01	F5B21801	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.57
65YF10		09/02/2004	01	F0015876 seq 0138 - Src Org PAMBAP	F5B21801	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	190.64
65YF10		09/02/2004	01	F0015876 seq 0139 - Src Org PAMEDP	F5B21801	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	344.52
65YF10		09/02/2004	01	F0015876 seq 0140 - Src Org PAMUS1	F5B21801	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	508.95
65YF10		09/02/2004	01	F0015876 seq 0141 - Src Org PANS01	F5B21801	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	406.92
65YF10		09/02/2004	01	F0015876 seq 0142 - Src Org PAPHY1	F5B21801	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	292.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/02/2004	01	F0015876 seq 0143 - Src Org PAPS01	F5B21801	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.12
65YF10		09/02/2004	01	F0015876 seq 0144 - Src Org PARR01	F5B21801	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,972.89
65YF10		09/02/2004	01	F0015876 seq 0145 - Src Org PASBDC	F5B21801	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	97.72
65YF10		09/02/2004	01	F0015876 seq 0146 - Src Org PASS01	F5B21801	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	574.27
65YF10		09/02/2004	01	F0015876 seq 0147 - Src Org PASW01	F5B21801	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.92
65YF10		09/02/2004	01	F0015876 seq 0148 - Src Org PAUS01	F5B21801	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.97
65YF10		09/02/2004	01	F0015876 seq 0149 - Src Org PBBS01	F5B21801	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,759.11
65YF10		09/02/2004	01	F0015876 seq 0150 - Src Org PBCAR1	F5B21801	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,095.25
65YF10		09/02/2004	01	F0015876 seq 0151 - Src Org PBGR01	F5B21801	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,252.45
65YF10		09/02/2004	01	F0015876 seq 0152 - Src Org PBMT01	F5B21801	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,687.64
65YF10		09/02/2004	01	F0015876 seq 0153 - Src Org PBPP01	F5B21801	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,879.35
65YF10		09/02/2004	01	F0015876 seq 0154 - Src Org PBSPEC	F5B21801	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	626.41
65YF10		09/02/2004	01	F0015876 seq 0155 - Src Org PBUE02	F5B21801	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	751.68
65YF10		09/02/2004	01	F0015876 seq 0156 - Src Org PCADV1	F5B21801	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,701.36
65YF10		09/02/2004	01	F0015876 seq 0157 - Src Org PCCOMM	F5B21801	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	548.10
65YF10		09/02/2004	01	F0015876 seq 0158 - Src Org PFBS01	F5B21801	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,937.72
65YF10		09/02/2004	01	F0015876 seq 0159 - Src Org PFCS01	F5B21801	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,569.83
65YF10		09/02/2004	01	F0015876 seq 0160 - Src Org PFFMP1	F5B21801	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.97
65YF10		09/02/2004	01	F0015876 seq 0161 - Src Org PFHR01	F5B21801	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,168.91
65YF10		09/02/2004	01	F0015876 seq 0162 - Src Org PFITS1	F5B21801	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	274.06
65YF10		09/02/2004	01	F0015876 seq 0163 - Src Org PFPURC	F5B21801	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	720.36
65YF10		09/02/2004	01	F0015876 seq 0164 - Src Org PGGPCI	F5B21801	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71,085.51)
65YF10		09/02/2004	01	F0015876 seq 0165 - Src Org PHATAD	F5B21801	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.67
65YF10		09/02/2004	01	F0015876 seq 0166 - Src Org PPPRES	F5B21801	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	991.80
65YF10		09/02/2004	01	F0015876 seq 0167 - Src Org PSAD01	F5B21801	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,335.16
65YF10		09/02/2004	01	F0015876 seq 0168 - Src Org PSCP01	F5B21801	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,870.20
65YF10		09/02/2004	01	F0015876 seq 0169 - Src Org PSDSAD	F5B21801	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.31
65YF10		09/02/2004	01	F0015876 seq 0170 - Src Org PSFA01	F5B21801	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,236.34
65YF10		09/02/2004	01	F0015876 seq 0171 - Src Org PSPC01	F5B21801	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	389.40
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,305.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.08)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,419.97)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(480.04)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,305.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,968.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.23
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,635.86
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,765.20
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,810.48)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,810.48
65YF10		09/09/2004	01	F0016024 seq 0111 - Src Org PFHR01	F5B11901	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,305.00
65YF10		09/09/2004	01	F0016024 seq 0162 - Src Org PALIB1	F5B11901	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.08
65YF10		09/09/2004	01	F0016024 seq 0163 - Src Org PCADV1	F5B11901	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,419.97

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/09/2004	01	F0016024 seq 0164 - Src Org PCPUBR	F5B11901	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	480.04
65YF10		09/09/2004	01	F0016024 seq 0165 - Src Org PFHR01	F5B11901	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,305.00)
65YF10		09/09/2004	01	F0016024 seq 0166 - Src Org PFITLC	F5B11901	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,968.00
65YF10		09/09/2004	01	F0016024 seq 0167 - Src Org PFITS1	F5B11901	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.23)
65YF10		09/09/2004	01	F0016024 seq 0168 - Src Org PGGPAV	F5B11901	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,635.86)
65YF10		09/09/2004	01	F0016024 seq 0169 - Src Org PGGPCI	F5B11901	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,765.20)
65YF10		09/09/2004	01	F0016024 seq 0170 - Src Org PSAD01	F5B11901	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,810.48
65YF10		09/09/2004	01	F0016024 seq 0171 - Src Org PSAD01	F5B11901	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,810.48)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.44)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(281.94)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.30)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(677.77)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(827.82)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,272.09
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	240.63
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(198.90)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(219.84)
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.72)
65YF10		09/16/2004	01	F0016158 seq 0091 - Src Org PAADGS	F5B21901	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.44
65YF10		09/16/2004	01	F0016158 seq 0092 - Src Org PAENG1	F5B21901	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	281.94
65YF10		09/16/2004	01	F0016158 seq 0093 - Src Org PAMBAP	F5B21901	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.30
65YF10		09/16/2004	01	F0016158 seq 0094 - Src Org PANS01	F5B21901	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	677.77
65YF10		09/16/2004	01	F0016158 seq 0095 - Src Org PFHR01	F5B21901	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	827.82
65YF10		09/16/2004	01	F0016158 seq 0096 - Src Org PGGPAV	F5B21901	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,272.09)
65YF10		09/16/2004	01	F0016158 seq 0097 - Src Org PGGPCI	F5B21901	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(240.63)
65YF10		09/16/2004	01	F0016158 seq 0098 - Src Org PSAD01	F5B21901	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	198.90
65YF10		09/16/2004	01	F0016158 seq 0099 - Src Org PSFA01	F5B21901	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	219.84
65YF10		09/16/2004	01	F0016158 seq 0100 - Src Org PSPC01	F5B21901	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.72
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,414.40)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,200.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,800.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,200.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,800.00)
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,600.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,275.98)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,410.58
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(836.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,600.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	799.98
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,414.40
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,539.98)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,236.06)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(608.38)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(608.38)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81,006.21
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,599.95
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,667.90)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,044.04)
65YF10		09/23/2004	01	F0016330 seq 0173 - Src Org PABIOL	F5B12001	959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,414.40
65YF10		09/23/2004	01	F0016330 seq 0174 - Src Org PABUS1	F5B12001	960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,200.00
65YF10		09/23/2004	01	F0016330 seq 0175 - Src Org PACRJU	F5B12001	961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,800.00
65YF10		09/23/2004	01	F0016330 seq 0176 - Src Org PAENG1	F5B12001	962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,200.00
65YF10		09/23/2004	01	F0016330 seq 0177 - Src Org PANS01	F5B12001	963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,800.00
65YF10		09/23/2004	01	F0016330 seq 0178 - Src Org PAPHY1	F5B12001	964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,600.00
65YF10		09/23/2004	01	F0016333 seq 0050 - Src Org PAAAF1	F5B12001	1433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,275.98
65YF10		09/23/2004	01	F0016333 seq 0051 - Src Org PAAAF1	F5B12001	1434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,410.58)
65YF10		09/23/2004	01	F0016333 seq 0052 - Src Org PACM01	F5B12001	1435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	836.00
65YF10		09/23/2004	01	F0016333 seq 0053 - Src Org PAENG1	F5B12001	1436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,600.00)
65YF10		09/23/2004	01	F0016333 seq 0054 - Src Org PALIB1	F5B12001	1437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(799.98)
65YF10		09/23/2004	01	F0016333 seq 0055 - Src Org PAPHY1	F5B12001	1438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,414.40)
65YF10		09/23/2004	01	F0016333 seq 0057 - Src Org PCCOMM	F5B12001	1440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,539.98
65YF10		09/23/2004	01	F0016333 seq 0058 - Src Org PFFMP1	F5B12001	1441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,236.06
65YF10		09/23/2004	01	F0016333 seq 0059 - Src Org PFITLC	F5B12001	1442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	608.38
65YF10		09/23/2004	01	F0016333 seq 0060 - Src Org PFITSO	F5B12001	1443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	608.38
65YF10		09/23/2004	01	F0016333 seq 0061 - Src Org PGGPAV	F5B12001	1444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81,006.21)
65YF10		09/23/2004	01	F0016333 seq 0062 - Src Org PGGPCI	F5B12001	1445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,599.95)
65YF10		09/23/2004	01	F0016333 seq 0063 - Src Org PPPRES	F5B12001	1446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,667.90
65YF10		09/23/2004	01	F0016333 seq 0064 - Src Org PSDSP1	F5B12001	1447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,044.04
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		09/29/2004	01	Budget.....Fringe (Orig)	F0016488	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,621.32)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,702.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,621.32
65YF10		09/30/2004	01	F0016488 seq 0097 - Src Org PAMBAP	F5B22001	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/30/2004	01	F0016488 seq 0098 - Src Org PAMEDP	F5B22001	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,200.00
65YF10		09/30/2004	01	F0016488 seq 0128 - Src Org PACRSV	F5B22001	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,621.32
65YF10		09/30/2004	01	F0016488 seq 0136 - Src Org PAMBAP	F5B22001	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		09/30/2004	01	F0016488 seq 0137 - Src Org PAMEDP	F5B22001	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,200.00)
65YF10		09/30/2004	01	F0016488 seq 0142 - Src Org PCADV1	F5B22001	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,702.00)
65YF10		09/30/2004	01	F0016488 seq 0144 - Src Org PGGPAV	F5B22001	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,621.32)
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,062.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,231.14
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103.60)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,080.85

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.30)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,200.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157.08
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(104.43)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,851.58
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17.78)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016634	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,400.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(757.88)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,200.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(170.28)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,200.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22.71)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65.75
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65.75
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,539.68
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.58)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.39)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(400.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	800.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.79)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,762.81
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.78)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	784.90
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.50)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365.76
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148.80)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,563.37
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,231.61)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24.66
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.32)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40.56)
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,635.40)
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,333.06)
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,114.05
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,204.00
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,764.00
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,342.00
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,455.60)
65YF10		10/07/2004	01	F0016634 seq 0143 - Src Org PACDFC	F5B12101	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,062.00
65YF10		10/07/2004	01	F0016634 seq 0191 - Src Org PAAAF1	F5B12101	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,231.14)
65YF10		10/07/2004	01	F0016634 seq 0192 - Src Org PAADGS	F5B12101	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	103.60
65YF10		10/07/2004	01	F0016634 seq 0193 - Src Org PAADGS	F5B12101	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,080.85)
65YF10		10/07/2004	01	F0016634 seq 0194 - Src Org PABUS1	F5B12101	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.30

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65YF10		10/07/2004	01	F0016634 seq 0195 - Src Org PABUS1	F5B12101	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,200.00)
65YF10		10/07/2004	01	F0016634 seq 0196 - Src Org PACDFC	F5B12101	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(157.08)
65YF10		10/07/2004	01	F0016634 seq 0197 - Src Org PACEAD	F5B12101	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.43
65YF10		10/07/2004	01	F0016634 seq 0198 - Src Org PACEAD	F5B12101	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,851.58)
65YF10		10/07/2004	01	F0016634 seq 0199 - Src Org PACSD1	F5B12101	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17.78
65YF10		10/07/2004	01	F0016634 seq 0200 - Src Org PAED01	F5B12101	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,400.00)
65YF10		10/07/2004	01	F0016635 seq 0001 - Src Org PAENG1	F5B12101	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	757.88
65YF10		10/07/2004	01	F0016635 seq 0002 - Src Org PAENG1	F5B12101	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,200.00)
65YF10		10/07/2004	01	F0016635 seq 0003 - Src Org PAFRLG	F5B12101	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.28
65YF10		10/07/2004	01	F0016635 seq 0004 - Src Org PAHPER	F5B12101	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,200.00)
65YF10		10/07/2004	01	F0016635 seq 0005 - Src Org PALIB1	F5B12101	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22.71
65YF10		10/07/2004	01	F0016635 seq 0006 - Src Org PAMBAP	F5B12101	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.75)
65YF10		10/07/2004	01	F0016635 seq 0007 - Src Org PAMEDP	F5B12101	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.75)
65YF10		10/07/2004	01	F0016635 seq 0008 - Src Org PAMUS1	F5B12101	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,539.68)
65YF10		10/07/2004	01	F0016635 seq 0009 - Src Org PANS01	F5B12101	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.58
65YF10		10/07/2004	01	F0016635 seq 0010 - Src Org PARR01	F5B12101	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.39
65YF10		10/07/2004	01	F0016635 seq 0011 - Src Org PASS01	F5B12101	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
65YF10		10/07/2004	01	F0016635 seq 0012 - Src Org PASS01	F5B12101	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(800.00)
65YF10		10/07/2004	01	F0016635 seq 0013 - Src Org PBBS01	F5B12101	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38.79
65YF10		10/07/2004	01	F0016635 seq 0014 - Src Org PBBS01	F5B12101	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,762.81)
65YF10		10/07/2004	01	F0016635 seq 0015 - Src Org PBGR01	F5B12101	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.78
65YF10		10/07/2004	01	F0016635 seq 0016 - Src Org PBGR01	F5B12101	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(784.90)
65YF10		10/07/2004	01	F0016635 seq 0017 - Src Org PBMT01	F5B12101	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.50
65YF10		10/07/2004	01	F0016635 seq 0018 - Src Org PCCOMM	F5B12101	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(365.76)
65YF10		10/07/2004	01	F0016635 seq 0019 - Src Org PFCS01	F5B12101	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	148.80
65YF10		10/07/2004	01	F0016635 seq 0020 - Src Org PFITMI	F5B12101	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,563.37)
65YF10		10/07/2004	01	F0016635 seq 0021 - Src Org PGGPAV	F5B12101	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109,231.61
65YF10		10/07/2004	01	F0016635 seq 0022 - Src Org PGGPCI	F5B12101	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24.66)
65YF10		10/07/2004	01	F0016635 seq 0023 - Src Org PHATAD	F5B12101	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.32
65YF10		10/07/2004	01	F0016635 seq 0024 - Src Org PSCP01	F5B12101	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.56
65YF10		10/07/2004	01	F0016646 seq 0077 - Src Org PASW01	F5B12101	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,635.40
65YF10		10/07/2004	01	F0016646 seq 0078 - Src Org PFINDC	F5B12101	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,333.06
65YF10		10/07/2004	01	F0016646 seq 0112 - Src Org PAART1	F5B12101	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,114.05)
65YF10		10/07/2004	01	F0016646 seq 0113 - Src Org PABIOL	F5B12101	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,204.00)
65YF10		10/07/2004	01	F0016646 seq 0121 - Src Org PAMA01	F5B12101	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,764.00)
65YF10		10/07/2004	01	F0016646 seq 0123 - Src Org PANS01	F5B12101	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,342.00)
65YF10		10/07/2004	01	F0016646 seq 0126 - Src Org PGGPAV	F5B12101	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,455.60
65YF10		10/08/2004	01	Budget.....Fringe (Orig)	F0016760	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,590.58)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.60
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,924.48
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.60
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,800.00
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,414.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	826.40
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	826.40
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(306.20)
65YF10		10/08/2004	01	Budget.....Fringe (Adj)	F0016760	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,067.51)
65YF10		10/14/2004	01	F0016760 seq 0014 - Src Org PACDFC	F5B22101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,590.58
65YF10		10/14/2004	01	F0016760 seq 0016 - Src Org PAADGS	F5B22101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.60)
65YF10		10/14/2004	01	F0016760 seq 0017 - Src Org PACDFC	F5B22101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,924.48)
65YF10		10/14/2004	01	F0016760 seq 0018 - Src Org PACEAD	F5B22101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.60)
65YF10		10/14/2004	01	F0016760 seq 0019 - Src Org PACSD1	F5B22101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,800.00)
65YF10		10/14/2004	01	F0016760 seq 0020 - Src Org PALIB1	F5B22101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,414.20
65YF10		10/14/2004	01	F0016760 seq 0021 - Src Org PAMBAP	F5B22101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(826.40)
65YF10		10/14/2004	01	F0016760 seq 0022 - Src Org PAMEDP	F5B22101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(826.40)
65YF10		10/14/2004	01	F0016760 seq 0023 - Src Org PFHR01	F5B22101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	306.20
65YF10		10/14/2004	01	F0016760 seq 0024 - Src Org PGGPAV	F5B22101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,067.51
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(337.60)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	337.60
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,394.36)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(485.36)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,879.73
65YF10		10/21/2004	01	F0016944 seq 0127 - Src Org PABIOL	F5B12201	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	337.60
65YF10		10/21/2004	01	F0016944 seq 0128 - Src Org PAPHY1	F5B12201	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(337.60)
65YF10		10/21/2004	01	F0016944 seq 0129 - Src Org PARR01	F5B12201	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,394.36
65YF10		10/21/2004	01	F0016944 seq 0130 - Src Org PFITMI	F5B12201	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	485.36
65YF10		10/21/2004	01	F0016944 seq 0131 - Src Org PGGPAV	F5B12201	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,879.73)
65YF10		10/22/2004	01	F0017089 seq 0090 - Src Org PASS01	F5B12202	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	422.29
65YF10		10/22/2004	01	F0017089 seq 0091 - Src Org PBMT01	F5B12202	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	381.25
65YF10		10/22/2004	01	F0017089 seq 0092 - Src Org PGGPAV	F5B12202	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,035.52)
65YF10		10/22/2004	01	F0017089 seq 0093 - Src Org PPPRES	F5B12202	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	231.99
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(422.29)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(381.25)
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,035.52
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(231.99)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(540.64)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,759.48
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,740.99
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,569.56
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365.80)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.55)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,561.93)
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,445.90
65YF10		11/04/2004	01	F0017240 seq 0095 - Src Org PAAAF1	F5B12301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	540.64
65YF10		11/04/2004	01	F0017240 seq 0099 - Src Org PACDFC	F5B12301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,759.48)
65YF10		11/04/2004	01	F0017240 seq 0108 - Src Org PARR01	F5B12301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,740.99)

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65YF10		11/04/2004	01	F0017240 seq 0109 - Src Org PASS01	F5B12301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,569.56)
65YF10		11/04/2004	01	F0017240 seq 0112 - Src Org PCCOMM	F5B12301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	365.80
65YF10		11/04/2004	01	F0017240 seq 0113 - Src Org PFHR01	F5B12301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.55
65YF10		11/04/2004	01	F0017240 seq 0114 - Src Org PGGPAV	F5B12301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,561.93
65YF10		11/04/2004	01	F0017240 seq 0115 - Src Org PSAD01	F5B12301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,445.90)
65YF10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,282.80)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(955.51)
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,491.72
65YF10		11/10/2004	01	F0017378 seq 0042 - Src Org PAET01	F5B22301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,282.80
65YF10		11/10/2004	01	F0017378 seq 0065 - Src Org PBBS01	F5B22301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.51
65YF10		11/10/2004	01	F0017378 seq 0071 - Src Org PGGPAV	F5B22301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,491.72)
65YF10		11/12/2004	01	F0017503 seq 0117 - Src Org PANS01	F5B22302	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,978.72)
65YF10		11/12/2004	01	F0017503 seq 0120 - Src Org PFITLC	F5B22302	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,672.43)
65YF10		11/12/2004	01	F0017503 seq 0121 - Src Org PFITSO	F5B22302	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,672.42)
65YF10		11/12/2004	01	F0017503 seq 0122 - Src Org PGGPAV	F5B22302	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,323.57
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,978.72
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,672.43
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,672.42
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,323.57)
65YF10		11/17/2004	01	Budget.....Fringe (Orig)	F0017589	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,384.75)
65YF10		11/17/2004	01	Budget.....Fringe (Adj)	F0017589	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,184.75
65YF10		11/18/2004	01	F0017589 seq 0027 - Src Org PAMEDP	F5B12401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,384.75
65YF10		11/18/2004	01	F0017589 seq 0048 - Src Org PGGPAV	F5B12401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,184.75)
65YF10		12/10/2004	01	F0018115 seq 0089 - Src Org PASW01	F5B22502	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.68
65YF10		12/10/2004	01	F0018115 seq 0090 - Src Org PGGPAV	F5B22502	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.68)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.68)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.68
65YF10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,689.38)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,388.48
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,141.40
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,628.98)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,388.48
65YF10		12/20/2004	01	F0018273 seq 0048 - Src Org PAUS01	F5B12701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,689.38
65YF10		12/20/2004	01	F0018273 seq 0077 - Src Org PAHPER	F5B12701	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,388.48)
65YF10		12/20/2004	01	F0018273 seq 0078 - Src Org PALIB1	F5B12701	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,141.40)
65YF10		12/20/2004	01	F0018273 seq 0081 - Src Org PGGPAV	F5B12701	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,628.98
65YF10		12/20/2004	01	F0018273 seq 0082 - Src Org PHATAD	F5B12701	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,388.48)
65YF10		12/21/2004	01	F0018372 seq 0027 - Src Org PACSD1	F5B22601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	245.21
65YF10		12/21/2004	01	F0018372 seq 0028 - Src Org PAFRLG	F5B22601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(786.00)
65YF10		12/21/2004	01	F0018372 seq 0029 - Src Org PAHPER	F5B22601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,058.00)
65YF10		12/21/2004	01	F0018372 seq 0031 - Src Org PALIB1	F5B22601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,400.75)
65YF10		12/21/2004	01	F0018372 seq 0032 - Src Org PAMA01	F5B22601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,821.20)
65YF10		12/21/2004	01	F0018372 seq 0033 - Src Org PARR01	F5B22601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,892.55)

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/21/2004	01	F0018372 seq 0034 - Src Org PGGPAV	F5B22601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65,607.58
65YF10		12/21/2004	01	F0018372 seq 0035 - Src Org PSDSHS	F5B22601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,246.85)
65YF10		12/21/2004	01	F0018372 seq 0036 - Src Org PSWC01	F5B22601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(647.43)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(245.21)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	786.00
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,058.00
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,400.75
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,821.20
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,892.55
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65,607.58)
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,246.85
65YF10		12/21/2004	01	Budget.....Fringe (Adj)	F0018372	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	647.43
65YF10		01/07/2005	01	F0018609 seq 0118 - Src Org PGGPAV	F5B20002	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(211.49)
65YF10		01/07/2005	01	F0018609 seq 0119 - Src Org PSFA01	F5B20002	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	211.49
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	211.49
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(211.49)
65YF10		01/19/2005	01	F0018984 seq 0007 - Src Org PGGPAV	F5B20101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10		01/19/2005	01	Budget.....Fringe (Adj)	F0018984	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.94
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,283.11
65YF10		01/24/2005	01	F0019059 seq 0105 - Src Org PCPUBR	F5B20102	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(425.94)
65YF10		01/24/2005	01	F0019059 seq 0107 - Src Org PGGPAV	F5B20102	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,283.11)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,880.00)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,578.10)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,580.00)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46.68)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,991.97)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,173.90
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,880.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46.68
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,580.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,987.72
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,067.72
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,991.97
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,953.39
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,200.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,650.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,400.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,854.64)
65YF10		01/31/2005	01	F0019332 seq 0014 - Src Org PABUS1	F5B10202	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,880.00
65YF10		01/31/2005	01	F0019332 seq 0015 - Src Org PACENV	F5B10202	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,578.10
65YF10		01/31/2005	01	F0019332 seq 0016 - Src Org PAENG1	F5B10202	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,580.00
65YF10		01/31/2005	01	F0019332 seq 0017 - Src Org PANS01	F5B10202	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46.68

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/31/2005	01	F0019332 seq 0018 - Src Org PFITMI	F5B10202	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,991.97
65YF10		01/31/2005	01	F0019332 seq 0043 - Src Org PABIOL	F5B10202	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,173.90)
65YF10		01/31/2005	01	F0019332 seq 0044 - Src Org PABUS1	F5B10202	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,880.00)
65YF10		01/31/2005	01	F0019332 seq 0045 - Src Org PACDFC	F5B10202	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46.68)
65YF10		01/31/2005	01	F0019332 seq 0046 - Src Org PAENG1	F5B10202	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,580.00)
65YF10		01/31/2005	01	F0019332 seq 0047 - Src Org PAMECG	F5B10202	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,987.72)
65YF10		01/31/2005	01	F0019332 seq 0048 - Src Org PAMEDP	F5B10202	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,067.72)
65YF10		01/31/2005	01	F0019332 seq 0049 - Src Org PARR01	F5B10202	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,991.97)
65YF10		01/31/2005	01	F0019332 seq 0050 - Src Org PBBS01	F5B10202	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,953.39)
65YF10		01/31/2005	01	F0019332 seq 0051 - Src Org PBPP01	F5B10202	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,200.00)
65YF10		01/31/2005	01	F0019332 seq 0052 - Src Org PCADV1	F5B10202	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,650.00)
65YF10		01/31/2005	01	F0019332 seq 0053 - Src Org PCPUBR	F5B10202	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,400.00)
65YF10		01/31/2005	01	F0019332 seq 0054 - Src Org PGGPAV	F5B10202	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,854.64
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(204.14)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	354.77
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.63)
65YF10		02/09/2005	01	Budget.....Fringe (Orig)	F0019716	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,634.50)
65YF10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,634.49
65YF10		02/10/2005	01	F0019498 seq 0047 - Src Org PGGPAV	F5B10301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10		02/10/2005	01	F0019607 seq 0041 - Src Org PACSD1	F5B10301	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	204.14
65YF10		02/10/2005	01	F0019607 seq 0042 - Src Org PGGPAV	F5B10301	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(354.77)
65YF10		02/10/2005	01	F0019607 seq 0043 - Src Org PSFA01	F5B10301	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.63
65YF10		02/10/2005	01	F0019716 seq 0004 - Src Org PAADGS	F5B10301	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,634.50
65YF10		02/10/2005	01	F0019716 seq 0030 - Src Org PGGPAV	F5B10301	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,634.49)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.93)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(143.64)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(69.93)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.50
65YF10		02/14/2005	01	F0019845 seq 0053 - Src Org PAADGS	F5B10302	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.93
65YF10		02/14/2005	01	F0019845 seq 0054 - Src Org PAART1	F5B10302	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	143.64
65YF10		02/14/2005	01	F0019845 seq 0055 - Src Org PACEAD	F5B10302	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	69.93
65YF10		02/14/2005	01	F0019845 seq 0056 - Src Org PGGPAV	F5B10302	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.50)
65YF10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,250.00
65YF10		02/17/2005	01	F0020024 seq 0015 - Src Org PGGPAV	F5B20301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,250.00)
65YF10		02/23/2005	01	Budget.....Fringe (Adj)	F0020319	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,000.00
65YF10		02/24/2005	01	F0020319 seq 0011 - Src Org PGGPAV	F5B10401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,000.00)
65YF10		02/25/2005	01	F0020447 seq 0038 - Src Org PABIOL	F5B10402	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.87
65YF10		02/25/2005	01	F0020447 seq 0039 - Src Org PACENV	F5B10402	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.87
65YF10		02/25/2005	01	F0020447 seq 0041 - Src Org PANS01	F5B10402	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.40
65YF10		02/25/2005	01	F0020447 seq 0042 - Src Org PBBS01	F5B10402	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,432.56)
65YF10		02/25/2005	01	F0020447 seq 0043 - Src Org PBPP01	F5B10402	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,192.43
65YF10		02/25/2005	01	F0020447 seq 0044 - Src Org PBPP01	F5B10402	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,720.20)

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65YF10		02/25/2005	01	F0020447 seq 0046 - Src Org PCADV1	F5B10402	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,695.60)
65YF10		02/25/2005	01	F0020447 seq 0047 - Src Org PFHR01	F5B10402	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	130.95
65YF10		02/25/2005	01	F0020447 seq 0048 - Src Org PGGPAV	F5B10402	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,026.85
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.87)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.87)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.40)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,432.56
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,192.43)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,720.20
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,695.60
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(130.95)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,026.85)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,984.21
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,520.87
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.73)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,433.21)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,520.86
65YF10		03/10/2005	01	F0020695 seq 0068 - Src Org PAHPER	F5B10501	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,984.21)
65YF10		03/10/2005	01	F0020695 seq 0072 - Src Org PFBS01	F5B10501	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,520.87)
65YF10		03/10/2005	01	F0020695 seq 0073 - Src Org PFINDC	F5B10501	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.73
65YF10		03/10/2005	01	F0020695 seq 0074 - Src Org PGGPAV	F5B10501	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,433.21
65YF10		03/10/2005	01	F0020695 seq 0075 - Src Org PSFA01	F5B10501	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,520.86)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.18)
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.18
65YF10		03/14/2005	01	F0020996 seq 0038 - Src Org PACDFC	F5B10502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	81.18
65YF10		03/14/2005	01	F0020996 seq 0054 - Src Org PGGPAV	F5B10502	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(81.18)
65YF10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,213.00)
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,648.40)
65YF10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,221.40
65YF10		03/17/2005	01	F0021188 seq 0011 - Src Org PAET01	F5B20501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,213.00
65YF10		03/17/2005	01	F0021188 seq 0018 - Src Org PCADV1	F5B20501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,648.40
65YF10		03/17/2005	01	F0021188 seq 0020 - Src Org PGGPAV	F5B20501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,221.40)
65YF10		03/18/2005	01	Budget.....Fringe (Orig)	F0021287	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,798.40)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,911.11
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,798.40
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,911.10)
65YF10		03/21/2005	01	F0021287 seq 0026 - Src Org PABIOL	F5B20502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,798.40
65YF10		03/21/2005	01	F0021287 seq 0053 - Src Org PAET01	F5B20502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,911.11)
65YF10		03/21/2005	01	F0021287 seq 0055 - Src Org PANS01	F5B20502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,798.40)
65YF10		03/21/2005	01	F0021287 seq 0056 - Src Org PGGPAV	F5B20502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,911.10
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	476.37
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,913.05
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,389.42)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/24/2005	01	F0021448 seq 0024 - Src Org PACEAD	F5B10601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(476.37)
65YF10		03/24/2005	01	F0021448 seq 0028 - Src Org PANS01	F5B10601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,913.05)
65YF10		03/24/2005	01	F0021448 seq 0034 - Src Org PGGPAV	F5B10601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,389.42
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.79)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.90)
65YF10		03/25/2005	01	Budget.....Fringe (Adj)	F0021575	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87.70
65YF10		03/27/2005	01	F0021575 seq 0015 - Src Org PAADGS	F5B10602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65.79
65YF10		03/27/2005	01	F0021575 seq 0016 - Src Org PACEAD	F5B10602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21.90
65YF10		03/27/2005	01	F0021575 seq 0017 - Src Org PGGPAV	F5B10602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.70)
65YF10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,800.00)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	192,914.80
65YF10		04/07/2005	01	F0022054 seq 0006 - Src Org PACENV	F5B10701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,800.00
65YF10		04/07/2005	01	F0022054 seq 0034 - Src Org PGGPAV	F5B10701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(192,914.80)
65YF10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,760.00)
65YF10		04/13/2005	01	Budget.....Fringe (Orig)	F0022343	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,760.00
65YF10		04/14/2005	01	F0022343 seq 0004 - Src Org PFITMI	F5B20701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,760.00
65YF10		04/14/2005	01	F0022343 seq 0005 - Src Org PFITMI	F5B20701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,760.00)
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	153.56
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(153.57)
65YF10		04/21/2005	01	F0022517 seq 0023 - Src Org PGGPAV	F5B10801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(153.56)
65YF10		04/21/2005	01	F0022517 seq 0024 - Src Org PSAD01	F5B10801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	153.57
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,878.96
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,234.64
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,495.78
65YF10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,009.38)
65YF10		04/28/2005	01	F0023008 seq 0050 - Src Org PAUS01	F5B20801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,878.96)
65YF10		04/28/2005	01	F0023008 seq 0051 - Src Org PBBS01	F5B20801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,234.64)
65YF10		04/28/2005	01	F0023008 seq 0052 - Src Org PCPUBR	F5B20801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,495.78)
65YF10		04/28/2005	01	F0023008 seq 0054 - Src Org PGGPAV	F5B20801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,009.38
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.91)
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.91
65YF10		05/02/2005	01	F0023195 seq 0063 - Src Org PAET01	F5B20802	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
65YF10		05/02/2005	01	F0023195 seq 0064 - Src Org PALIB1	F5B20802	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.91
65YF10		05/02/2005	01	F0023195 seq 0065 - Src Org PGGPAV	F5B20802	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.91)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.16)
65YF10		05/06/2005	01	Budget.....Fringe (Adj)	F0023547	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.16
65YF10		05/09/2005	01	F0023547 seq 0016 - Src Org PASS01	F5B10902	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.16
65YF10		05/09/2005	01	F0023547 seq 0017 - Src Org PGGPAV	F5B10902	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.16)
65YF10		05/13/2005	01	F0023857 seq 0015 - Src Org PBCAR1	F5B20902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.33
65YF10		05/13/2005	01	F0023857 seq 0036 - Src Org PAHPER	F5B20902	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,389.88
65YF10		05/13/2005	01	F0023857 seq 0037 - Src Org PARR01	F5B20902	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,328.73)
65YF10		05/13/2005	01	F0023857 seq 0038 - Src Org PBBS01	F5B20902	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,487.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/13/2005	01	F0023857 seq 0039 - Src Org PBCAR1	F5B20902	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,857.56)
65YF10		05/13/2005	01	F0023857 seq 0040 - Src Org PBGR01	F5B20902	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,257.67)
65YF10		05/13/2005	01	F0023857 seq 0041 - Src Org PCADV1	F5B20902	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.78
65YF10		05/13/2005	01	F0023857 seq 0042 - Src Org PFBS01	F5B20902	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.76
65YF10		05/13/2005	01	F0023857 seq 0044 - Src Org PFPURC	F5B20902	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,617.83)
65YF10		05/13/2005	01	F0023857 seq 0045 - Src Org PGGPAV	F5B20902	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,121.21)
65YF10		05/13/2005	01	F0023857 seq 0046 - Src Org PSAD01	F5B20902	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.20
65YF10		05/13/2005	01	F0023857 seq 0047 - Src Org PSCP01	F5B20902	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,868.40)
65YF10		05/13/2005	01	F0023857 seq 0048 - Src Org PSFA01	F5B20902	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	820.76
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.33)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,389.88)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,328.73
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,487.58
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,857.56
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,257.67
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.78)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.76)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,617.83
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	24,121.21
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.20)
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,868.40
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(820.76)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	499.94
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.75)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.75)
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	573.57
65YF10		05/27/2005	01	F0024439 seq 0041 - Src Org PBBS01	F5B21002	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(499.94)
65YF10		05/27/2005	01	F0024439 seq 0042 - Src Org PFITLC	F5B21002	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.75
65YF10		05/27/2005	01	F0024439 seq 0043 - Src Org PFITSO	F5B21002	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.75
65YF10		05/27/2005	01	F0024439 seq 0044 - Src Org PGGPAV	F5B21002	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(573.57)
65YF10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	718.08
65YF10		06/02/2005	01	F0024628 seq 0025 - Src Org PGGPAV	F5B11101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(718.08)
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,229.06
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,930.69
65YF10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,930.69)
65YF10		06/04/2005	01	F0024807 seq 0045 - Src Org PBCAR1	F5B11102	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,229.06)
65YF10		06/04/2005	01	F0024807 seq 0048 - Src Org PFITMI	F5B11102	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,930.69)
65YF10		06/04/2005	01	F0024807 seq 0049 - Src Org PGGPAV	F5B11102	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,930.69
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,229.06)
65YF10		06/09/2005	01	F0024957 seq 0005 - Src Org PBCAR1	F5B21101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,229.06
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,240.00
65YF10		06/14/2005	01	F0025274 seq 0058 - Src Org PGGPAV	F5B21102	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,240.00)
65YF10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	280.00

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/16/2005	01	F0025575 seq 0011 - Src Org PGGPAV	F5B11201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(280.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10	PAAAFL	09/08/2004	01	Budget.....Fringe (Orig)	F0016024	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.50
65YP10	PAAAFL	09/09/2004	01	F0016024 seq 0103 - Src Org PAAAF1	F5B11901	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.50)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,115.40
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,571.57)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,769.05)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,652.74)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,176.54)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,219.37)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(438.07)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,735.10)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(747.96)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,291.51)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,554.20)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,507.70)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,143.68)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(501.90)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(568.26)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(614.88)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,438.08)
65YP10	PAAAFL	09/15/2004	01	Budget.....Fringe (Orig)	F0016158	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(184.81)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0056 - Src Org PAAALC	F5B21901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,115.40)
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0057 - Src Org PAART1	F5B21901	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,571.57
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0058 - Src Org PABIOL	F5B21901	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,769.05
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0059 - Src Org PABUS1	F5B21901	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,652.74
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0060 - Src Org PACRJU	F5B21901	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,176.54
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0061 - Src Org PACSD1	F5B21901	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,219.37
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0062 - Src Org PAED01	F5B21901	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	438.07
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0063 - Src Org PAENG1	F5B21901	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,735.10
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0064 - Src Org PAET01	F5B21901	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	747.96
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0065 - Src Org PAFRLG	F5B21901	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,291.51
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0066 - Src Org PAHPER	F5B21901	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,554.20
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0067 - Src Org PAMA01	F5B21901	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,507.70
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0068 - Src Org PAMUS1	F5B21901	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,143.68
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0069 - Src Org PANS01	F5B21901	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	501.90
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0070 - Src Org PAPHY1	F5B21901	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	568.26
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0071 - Src Org PAPS01	F5B21901	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	614.88
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0072 - Src Org PASS01	F5B21901	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,438.08
65YP10	PAAAFL	09/16/2004	01	F0016158 seq 0073 - Src Org PATHEA	F5B21901	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	184.81
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,323.62)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,250.72
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(264.59)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101.29)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(648.90)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(749.35)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,049.58)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.60)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(279.30)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(942.04)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,035.57
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,718.74)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(330.12)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,008.50)
65YP10	PAAAFL	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122.64)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0122 - Src Org PAAAF1	F5B22001	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,323.62
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0124 - Src Org PAAALC	F5B22001	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,250.72)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0125 - Src Org PAART1	F5B22001	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0126 - Src Org PABUS1	F5B22001	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.59
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0127 - Src Org PACRJU	F5B22001	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101.29
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0129 - Src Org PACSD1	F5B22001	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	648.90
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0130 - Src Org PAED01	F5B22001	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	749.35
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0131 - Src Org PAENG1	F5B22001	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,049.58
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0132 - Src Org PAET01	F5B22001	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.60
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0133 - Src Org PAFRLG	F5B22001	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	279.30
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0134 - Src Org PAHPER	F5B22001	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	942.04
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0135 - Src Org PAMA01	F5B22001	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,035.57)
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0138 - Src Org PAMUS1	F5B22001	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,718.74
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0139 - Src Org PANS01	F5B22001	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	330.12
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0140 - Src Org PAPHY1	F5B22001	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,008.50
65YP10	PAAAFL	09/30/2004	01	F0016488 seq 0141 - Src Org PASS01	F5B22001	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122.64
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Orig)	F0016646	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.23)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,265.35
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,839.18)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.48)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(141.73)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(582.70)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.14)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90.29)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.15)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.91)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(569.00)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64.74)
65YP10	PAAAFL	10/06/2004	01	Budget.....Fringe (Adj)	F0016646	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121.80)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0076 - Src Org PACM01	F5B12101	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.23

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65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0110 - Src Org PAAAF1	F5B12101	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,265.35)
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0111 - Src Org PAAALC	F5B12101	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,839.18
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0114 - Src Org PABIOL	F5B12101	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.48
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0115 - Src Org PABUS1	F5B12101	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	141.73
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0116 - Src Org PAED01	F5B12101	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	582.70
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0117 - Src Org PAENG1	F5B12101	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.14
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0118 - Src Org PAET01	F5B12101	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90.29
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0119 - Src Org PAFRLG	F5B12101	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.15
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0120 - Src Org PAHPER	F5B12101	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.91
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0122 - Src Org PAMA01	F5B12101	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	569.00
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0124 - Src Org PANS01	F5B12101	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64.74
65YP10	PAAAFL	10/07/2004	01	F0016646 seq 0125 - Src Org PASS01	F5B12101	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121.80
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Orig)	F0017018	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247.97)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Orig)	F0017018	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.27)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(194.23)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,720.37
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.83)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(56.73)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(310.77)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(563.27)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.81)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(300.95)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(494.42)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(488.42)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19.43)
65YP10	PAAAFL	10/20/2004	01	Budget.....Fringe (Adj)	F0017018	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(668.28)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0069 - Src Org PALIB1	F5B12201	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247.97
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0070 - Src Org PASW01	F5B12201	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.27
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0094 - Src Org PAAAF1	F5B12201	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	194.23
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0095 - Src Org PAAALC	F5B12201	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,720.37)
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0096 - Src Org PAART1	F5B12201	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.83
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0097 - Src Org PABIOL	F5B12201	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.73
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0098 - Src Org PABUS1	F5B12201	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	310.77
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0099 - Src Org PACM01	F5B12201	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	563.27
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0100 - Src Org PAED01	F5B12201	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.81
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0101 - Src Org PAFRLG	F5B12201	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	300.95
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0102 - Src Org PAMA01	F5B12201	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	494.42
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0103 - Src Org PAMUS1	F5B12201	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	488.42
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0104 - Src Org PANS01	F5B12201	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19.43
65YP10	PAAAFL	10/21/2004	01	F0017018 seq 0105 - Src Org PASS01	F5B12201	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	668.28
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,134.27)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(221.58)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.01)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(391.73)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.97)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.31)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(534.84)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116.54)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.83)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22.62)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235.38)
65YP10	PAAAFL	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148.12)
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	673.03
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(155.07)
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.49)
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.49)
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.49)
65YP10	PAAAFL	11/03/2004	01	Budget.....Fringe (Adj)	F0017304	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.48)
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0096 - Src Org PAAALC	F5B12301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,134.27
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0097 - Src Org PAART1	F5B12301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	221.58
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0098 - Src Org PABIOL	F5B12301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.01
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0100 - Src Org PAENG1	F5B12301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.73
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0101 - Src Org PAET01	F5B12301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.97
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0102 - Src Org PAFRLG	F5B12301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9.31
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0104 - Src Org PAHPER	F5B12301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	534.84
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0105 - Src Org PAMA01	F5B12301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116.54
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0106 - Src Org PAMUS1	F5B12301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.83
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0107 - Src Org PAPS01	F5B12301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22.62
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0110 - Src Org PASS01	F5B12301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	235.38
65YP10	PAAAFL	11/04/2004	01	F0017240 seq 0111 - Src Org PASW01	F5B12301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	148.12
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0030 - Src Org PAAALC	F5B12301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(673.03)
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0031 - Src Org PABUS1	F5B12301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	155.07
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0032 - Src Org PAHPER	F5B12301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.49
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0033 - Src Org PALIB1	F5B12301	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.49
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0034 - Src Org PAMA01	F5B12301	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.49
65YP10	PAAAFL	11/04/2004	01	F0017304 seq 0035 - Src Org PAMUS1	F5B12301	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.48
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0111 - Src Org PAAALC	F5B22302	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(836.85)
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0112 - Src Org PABUS1	F5B22302	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.32
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0113 - Src Org PAHPER	F5B22302	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	165.10
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0114 - Src Org PALIB1	F5B22302	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123.01
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0115 - Src Org PAMA01	F5B22302	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123.01
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0116 - Src Org PAMUS1	F5B22302	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123.02
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0118 - Src Org PANS01	F5B22302	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.37
65YP10	PAAAFL	11/12/2004	01	F0017503 seq 0119 - Src Org PASW01	F5B22302	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123.02
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	836.85
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.32)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.10)
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.01)
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.01)
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.02)
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.37)
65YP10	PAAAFL	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.02)
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	229.64
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.42)
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.84)
65YP10	PAAAFL	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.37)
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0044 - Src Org PAAALC	F5B12401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(229.64)
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0045 - Src Org PACRJU	F5B12401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.42
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0046 - Src Org PAMUS1	F5B12401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.84
65YP10	PAAAFL	11/18/2004	01	F0017589 seq 0047 - Src Org PANS01	F5B12401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.37
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,182.37
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64.59)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(202.35)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(207.08)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(152.46)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.81)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.91)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.40)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(187.70)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.20)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.56)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(429.47)
65YP10	PAAAFL	12/08/2004	01	Budget.....Fringe (Adj)	F0018051	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(323.85)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0037 - Src Org PAAALC	F5B22501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,182.37)
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0038 - Src Org PAART1	F5B22501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64.59
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0039 - Src Org PABUS1	F5B22501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	202.35
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0040 - Src Org PACRJU	F5B22501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	207.08
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0041 - Src Org PACSD1	F5B22501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	152.46
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0042 - Src Org PAED01	F5B22501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.81
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0043 - Src Org PAENG1	F5B22501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.91
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0044 - Src Org PAET01	F5B22501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.40
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0045 - Src Org PAFRLG	F5B22501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	187.70
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0046 - Src Org PAHPER	F5B22501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.20
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0047 - Src Org PAMUS1	F5B22501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.56
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0048 - Src Org PANS01	F5B22501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	429.47
65YP10	PAAAFL	12/09/2004	01	F0018051 seq 0049 - Src Org PASS01	F5B22501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	323.85
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	533.99
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(197.32)
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	12/17/2004	01	Budget.....Fringe (Adj)	F0018273	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.16)
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0075 - Src Org PAAALC	F5B12701	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(533.99)
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0076 - Src Org PAART1	F5B12701	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	197.32
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0079 - Src Org PAMUS1	F5B12701	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.50
65YP10	PAAAFL	12/20/2004	01	F0018273 seq 0080 - Src Org PANS01	F5B12701	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.16
65YP10	PAAAFL	12/21/2004	01	F0018372 seq 0026 - Src Org PAAALC	F5B22601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.40)
65YP10	PAAAFL	12/21/2004	01	F0018372 seq 0030 - Src Org PAHPER	F5B22601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.40
65YP10	PAAAFL	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.40
65YP10	PAAAFL	12/21/2004	01	Budget.....Fringe (Adj)	F0018372	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.40)
65YP10	PAAAFL	01/07/2005	01	F0018609 seq 0114 - Src Org PAAALC	F5B20002	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.17
65YP10	PAAAFL	01/07/2005	01	F0018609 seq 0116 - Src Org PANS01	F5B20002	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.16)
65YP10	PAAAFL	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.17)
65YP10	PAAAFL	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.16
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,904.68
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,618.27)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(606.89)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,508.65)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157.50)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(984.05)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(605.22)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,033.91)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,150.95)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(239.40)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(167.48)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,047.25)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,871.45)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,090.80)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(766.08)
65YP10	PAAAFL	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,056.78)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0085 - Src Org PAAALC	F5B20102	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(24,904.68)
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0086 - Src Org PAART1	F5B20102	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,618.27
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0087 - Src Org PABIOL	F5B20102	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	606.89
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0088 - Src Org PABUS1	F5B20102	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,508.65
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0090 - Src Org PACRJU	F5B20102	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	157.50
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0091 - Src Org PACSD1	F5B20102	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	984.05
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0092 - Src Org PAED01	F5B20102	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	605.22
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0093 - Src Org PAENG1	F5B20102	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,033.91
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0094 - Src Org PAET01	F5B20102	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,150.95
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0095 - Src Org PAFRLG	F5B20102	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	239.40
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0096 - Src Org PAHPER	F5B20102	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.48
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0097 - Src Org PAMA01	F5B20102	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,047.25
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0098 - Src Org PAMUS1	F5B20102	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,871.45
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0099 - Src Org PANS01	F5B20102	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,090.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0100 - Src Org PAPS01	F5B20102	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	766.08
65YP10	PAAAFL	01/24/2005	01	F0019059 seq 0101 - Src Org PASS01	F5B20102	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,056.78
65YP10	PAAAFL	01/26/2005	01	Budget.....Fringe (Adj)	F0019203	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(334.96)
65YP10	PAAAFL	01/26/2005	01	Budget.....Fringe (Adj)	F0019203	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	334.95
65YP10	PAAAFL	01/27/2005	01	F0019203 seq 0022 - Src Org PAAALC	F5B10201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	334.96
65YP10	PAAAFL	01/27/2005	01	F0019203 seq 0023 - Src Org PAHPER	F5B10201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(334.95)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,100.26
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,507.81)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.20)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.00)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,072.25)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.80)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(264.60)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,900.18)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,641.82)
65YP10	PAAAFL	02/02/2005	01	Budget.....Fringe (Adj)	F0019498	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138.60)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,146.15
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,033.19)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(446.88)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.51)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(489.29)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(119.69)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.20)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.36)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,110.90)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(813.79)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(279.29)
65YP10	PAAAFL	02/09/2005	01	Budget.....Fringe (Adj)	F0019716	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(383.04)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0036 - Src Org PAAALC	F5B10301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,100.26)
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0037 - Src Org PAART1	F5B10301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,507.81
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0038 - Src Org PABUS1	F5B10301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,117.20
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0039 - Src Org PAED01	F5B10301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	105.00
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0040 - Src Org PAENG1	F5B10301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,072.25
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0041 - Src Org PAET01	F5B10301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0042 - Src Org PAHPER	F5B10301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	264.60
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0043 - Src Org PAMA01	F5B10301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0044 - Src Org PAMUS1	F5B10301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,900.18
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0045 - Src Org PANS01	F5B10301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,641.82
65YP10	PAAAFL	02/10/2005	01	F0019498 seq 0046 - Src Org PAPHY1	F5B10301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	138.60
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0018 - Src Org PAAALC	F5B10301	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,146.15)
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0019 - Src Org PAART1	F5B10301	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,033.19
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0020 - Src Org PABIOL	F5B10301	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	446.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0021 - Src Org PABUS1	F5B10301	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.51
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0022 - Src Org PACRJU	F5B10301	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	489.29
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0023 - Src Org PAED01	F5B10301	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	119.69
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0024 - Src Org PAENG1	F5B10301	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.20
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0025 - Src Org PAET01	F5B10301	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.36
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0026 - Src Org PAFRLG	F5B10301	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,110.90
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0027 - Src Org PAHPER	F5B10301	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	813.79
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0028 - Src Org PANS01	F5B10301	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	279.29
65YP10	PAAAFL	02/10/2005	01	F0019716 seq 0029 - Src Org PASS01	F5B10301	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	383.04
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,648.20
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.50)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(282.97)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(463.05)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(955.50)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(147.00)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.86)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(214.62)
65YP10	PAAAFL	02/23/2005	01	Budget.....Fringe (Adj)	F0020319	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(308.70)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0002 - Src Org PAAALC	F5B10401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,648.20)
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0003 - Src Org PAART1	F5B10401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.50
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0004 - Src Org PABUS1	F5B10401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	282.97
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0005 - Src Org PACSD1	F5B10401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	463.05
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0006 - Src Org PAENG1	F5B10401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	955.50
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0007 - Src Org PAET01	F5B10401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	147.00
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0008 - Src Org PAHPER	F5B10401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.86
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0009 - Src Org PAMUS1	F5B10401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	214.62
65YP10	PAAAFL	02/24/2005	01	F0020319 seq 0010 - Src Org PANS01	F5B10401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	308.70
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,775.66
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.10)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40.43)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.51)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(379.51)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.15)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.62)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(173.97)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.59)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.76)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.03)
65YP10	PAAAFL	03/02/2005	01	Budget.....Fringe (Adj)	F0020588	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(567.00)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0005 - Src Org PAAALC	F5B20401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,775.66)
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0006 - Src Org PAART1	F5B20401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.10
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0007 - Src Org PABUS1	F5B20401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40.43
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0008 - Src Org PACM01	F5B20401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.51

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65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0009 - Src Org PACRJU	F5B20401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	379.51
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0010 - Src Org PACSD1	F5B20401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.15
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0011 - Src Org PAENG1	F5B20401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.62
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0012 - Src Org PAET01	F5B20401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	173.97
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0013 - Src Org PAFRLG	F5B20401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.59
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0014 - Src Org PAMUS1	F5B20401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.76
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0015 - Src Org PANS01	F5B20401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.03
65YP10	PAAAFL	03/03/2005	01	F0020588 seq 0016 - Src Org PAPHY1	F5B20401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	567.00
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,724.40
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(116.80)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41.64)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.49)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.37)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.08)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.56)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(599.70)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(350.40)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(128.10)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(869.79)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,495.62)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(183.00)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(974.29)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.46)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.68)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(732.82)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(181.24)
65YP10	PAAAFL	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(189.37)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0034 - Src Org PAAALC	F5B10502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,724.40)
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0035 - Src Org PAART1	F5B10502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	116.80
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0036 - Src Org PABIOL	F5B10502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41.64
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0037 - Src Org PABUS1	F5B10502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.49
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0039 - Src Org PACM01	F5B10502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.37
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0040 - Src Org PACRJU	F5B10502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.08
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0041 - Src Org PACSD1	F5B10502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.56
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0042 - Src Org PAED01	F5B10502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	599.70
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0043 - Src Org PAENG1	F5B10502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	350.40
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0044 - Src Org PAET01	F5B10502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	128.10
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0045 - Src Org PAFRLG	F5B10502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	869.79
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0046 - Src Org PAHPER	F5B10502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,495.62
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0047 - Src Org PAMA01	F5B10502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	183.00
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0048 - Src Org PAMUS1	F5B10502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	974.29
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0049 - Src Org PANS01	F5B10502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.46
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0050 - Src Org PAPHY1	F5B10502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.68

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65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0051 - Src Org PAPS01	F5B10502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	732.82
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0052 - Src Org PASS01	F5B10502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	181.24
65YP10	PAAAFL	03/14/2005	01	F0020996 seq 0053 - Src Org PASW01	F5B10502	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	189.37
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	557.55
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.62)
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157.73)
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.52)
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156.18)
65YP10	PAAAFL	03/18/2005	01	Budget.....Fringe (Adj)	F0021287	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.50)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0048 - Src Org PAAALC	F5B20502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(557.55)
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0049 - Src Org PAART1	F5B20502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.62
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0050 - Src Org PABIOL	F5B20502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157.73
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0051 - Src Org PACSD1	F5B20502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.52
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0052 - Src Org PAENG1	F5B20502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156.18
65YP10	PAAAFL	03/21/2005	01	F0021287 seq 0054 - Src Org PAET01	F5B20502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.50
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,312.74
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(385.39)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(223.35)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.17)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(102.79)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.23)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(244.27)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(60.41)
65YP10	PAAAFL	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.13)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0023 - Src Org PAAALC	F5B10601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,312.74)
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0025 - Src Org PAHPER	F5B10601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	385.39
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0026 - Src Org PAMA01	F5B10601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	223.35
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0027 - Src Org PAMUS1	F5B10601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.17
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0029 - Src Org PANS01	F5B10601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	102.79
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0030 - Src Org PAPHY1	F5B10601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.23
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0031 - Src Org PAPS01	F5B10601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	244.27
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0032 - Src Org PASS01	F5B10601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	60.41
65YP10	PAAAFL	03/24/2005	01	F0021448 seq 0033 - Src Org PASW01	F5B10601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.13
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37,029.92)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(83.32)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86.31)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(65.09)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(63.13)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(199.90)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(255.19)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(493.90)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(891.32)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.08)
65YP10	PAAAFL	04/06/2005	01	Budget.....Fringe (Adj)	F0022054	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(251.95)
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0020 - Src Org PAAALC	F5B10701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37,029.92
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0021 - Src Org PAART1	F5B10701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	83.32
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0022 - Src Org PABIOL	F5B10701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86.31
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0023 - Src Org PABUS1	F5B10701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	65.09
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0024 - Src Org PACM01	F5B10701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.13
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0025 - Src Org PAED01	F5B10701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	199.90
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0026 - Src Org PAET01	F5B10701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	255.19
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0027 - Src Org PAFRLG	F5B10701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	493.90
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0028 - Src Org PAHPER	F5B10701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	891.32
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0031 - Src Org PAMUS1	F5B10701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0032 - Src Org PANS01	F5B10701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.08
65YP10	PAAAFL	04/07/2005	01	F0022054 seq 0033 - Src Org PASS01	F5B10701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	251.95
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.22
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.10)
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.26)
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125.49)
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,142.23)
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.67)
65YP10	PAAAFL	04/22/2005	01	Budget.....Fringe (Adj)	F0022870	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.46)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0035 - Src Org PAAALC	F5B10802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.22)
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0036 - Src Org PAART1	F5B10802	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.10
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0037 - Src Org PAET01	F5B10802	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.26
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0038 - Src Org PAFRLG	F5B10802	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125.49
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0039 - Src Org PAHPER	F5B10802	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,142.23
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0040 - Src Org PAMUS1	F5B10802	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0041 - Src Org PAPS01	F5B10802	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.67
65YP10	PAAAFL	04/25/2005	01	F0022870 seq 0042 - Src Org PASS01	F5B10802	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.46
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	212.72
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.45)
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.28)
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.45)
65YP10	PAAAFL	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57.45
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0011 - Src Org PAAALC	F5B20901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(212.72)
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0012 - Src Org PABIOL	F5B20901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.45
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0013 - Src Org PAET01	F5B20901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.28
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0014 - Src Org PAFRLG	F5B20901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.45
65YP10	PAAAFL	05/12/2005	01	F0023706 seq 0015 - Src Org PAHPER	F5B20901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57.45)
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	391.92
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97.33)
65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(210.42)

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65YP10	PAAAFL	05/20/2005	01	Budget.....Fringe (Adj)	F0024183	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.17)
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0054 - Src Org PAAALC	F5B11002	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(391.92)
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0055 - Src Org PAFRLG	F5B11002	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97.33
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0056 - Src Org PAHPER	F5B11002	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.42
65YP10	PAAAFL	05/24/2005	01	F0024183 seq 0057 - Src Org PAMUS1	F5B11002	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.17
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	291.30
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.49)
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.68)
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10	PAAAFL	06/01/2005	01	Budget.....Fringe (Adj)	F0024628	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.33)
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0020 - Src Org PAAALC	F5B11101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(291.30)
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0021 - Src Org PACSD1	F5B11101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.49
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0022 - Src Org PAET01	F5B11101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.68
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0023 - Src Org PAHPER	F5B11101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
65YP10	PAAAFL	06/02/2005	01	F0024628 seq 0024 - Src Org PASS01	F5B11101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.33
65YP10	PAAAFL	06/08/2005	01	Budget.....Fringe (Adj)	F0024957	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
65YP10	PAAAFL	06/09/2005	01	F0024957 seq 0012 - Src Org PAAALC	F5B21101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
65YP10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.32
65YP10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.46)
65YP10	PAAAFL	06/10/2005	01	Budget.....Fringe (Adj)	F0025274	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8.85)
65YP10	PAAAFL	06/14/2005	01	F0025274 seq 0053 - Src Org PAAALC	F5B21102	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.32)
65YP10	PAAAFL	06/14/2005	01	F0025274 seq 0056 - Src Org PACSD1	F5B21102	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.46
65YP10	PAAAFL	06/14/2005	01	F0025274 seq 0057 - Src Org PAET01	F5B21102	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.85
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,281.62
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20.91)
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.03)
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(565.78)
65YP10	PAAAFL	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(627.90)
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0013 - Src Org PAAALC	F5B11202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,281.62)
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0016 - Src Org PAENG1	F5B11202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20.91
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0017 - Src Org PAMUS1	F5B11202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.03
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0020 - Src Org PANS01	F5B11202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	565.78
65YP10	PAAAFL	06/20/2005	01	F0025834 seq 0021 - Src Org PASS01	F5B11202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	627.90
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,762.15)
65YP10		07/28/2004	01	Budget.....Fringe (Orig)	F0015349	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,594.15
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,260.00
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(840.00)
65YP10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.00
65YP10		08/05/2004	01	F0015349 seq 0076 - Src Org PAAADI	F5B21601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		08/05/2004	01	F0015349 seq 0077 - Src Org PAAALC	F5B21601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,762.15

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65YP10		08/05/2004	01	F0015349 seq 0078 - Src Org PASW01	F5B21601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21.00
65YP10		08/05/2004	01	F0015349 seq 0099 - Src Org PAAAF1	F5B21601	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,594.15)
65YP10		08/05/2004	01	F0015349 seq 0100 - Src Org PAAAF5	F5B21601	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21.00)
65YP10		08/05/2004	01	F0015349 seq 0104 - Src Org PACSD1	F5B21601	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,260.00)
65YP10		08/05/2004	01	F0015349 seq 0105 - Src Org PALIB1	F5B21601	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.00
65YP10		08/05/2004	01	F0015349 seq 0106 - Src Org PAMEDF	F5B21601	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.00)
65YP10		08/18/2004	01	Budget.....Fringe (Adj)	F0015644	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,680.00)
65YP10		08/20/2004	01	F0015644 seq 0067 - Src Org PFITHD	F5B21701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,680.00
65YP10		08/20/2004	01	F0015748 seq 0125 - Src Org PACESS	F5B21701	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(285.60)
65YP10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	285.60
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.76)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.85)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.52)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43.85)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.61)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47.71)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.99)
65YP10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.40)
65YP10		09/09/2004	01	F0016024 seq 0104 - Src Org PABUS1	F5B11901	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.76
65YP10		09/09/2004	01	F0016024 seq 0105 - Src Org PACDFC	F5B11901	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.85
65YP10		09/09/2004	01	F0016024 seq 0106 - Src Org PACRSV	F5B11901	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.52
65YP10		09/09/2004	01	F0016024 seq 0107 - Src Org PBBS01	F5B11901	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43.85
65YP10		09/09/2004	01	F0016024 seq 0108 - Src Org PBMT01	F5B11901	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.61
65YP10		09/09/2004	01	F0016024 seq 0109 - Src Org PBPP01	F5B11901	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47.71
65YP10		09/09/2004	01	F0016024 seq 0110 - Src Org PFFMP1	F5B11901	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.99
65YP10		09/09/2004	01	F0016024 seq 0112 - Src Org PSDSP1	F5B11901	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.40
65YP10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.77)
65YP10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.77
65YP10		09/23/2004	01	F0016330 seq 0179 - Src Org PGGPLG	F5B12001	965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	73.77
65YP10		09/23/2004	01	F0016333 seq 0056 - Src Org PAPHY1	F5B12001	1439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(73.77)
65YP10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	630.00
65YP10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,037.42)
65YP10		09/30/2004	01	F0016488 seq 0123 - Src Org PAAAF5	F5B22001	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(630.00)
65YP10		09/30/2004	01	F0016488 seq 0143 - Src Org PCADV1	F5B22001	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,037.42
65YP10		10/29/2004	01	Budget.....Fringe (Orig)	F0017240	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.00)
65YP10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,863.20
65YP10		11/03/2004	01	Budget.....Fringe (Orig)	F0017304	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(638.40)
65YP10		11/04/2004	01	F0017240 seq 0069 - Src Org PAADGS	F5B12301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	63.00
65YP10		11/04/2004	01	F0017240 seq 0103 - Src Org PAGNED	F5B12301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,863.20)
65YP10		11/04/2004	01	F0017304 seq 0024 - Src Org PATHEA	F5B12301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	638.40
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(177.07)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.15)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.02)

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65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.30)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26.26)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.95)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55.67)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50.40)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.43)
65YP10		11/05/2004	01	Budget.....Fringe (Orig)	F0017378	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113.36)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.02
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.95
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.02)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.63)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.63
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.00)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55.67
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50.40
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.44
65YP10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.00)
65YP10		11/09/2004	01	Budget.....Fringe (Orig)	F0017434	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.17)
65YP10		11/09/2004	01	Budget.....Fringe (Adj)	F0017434	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		11/10/2004	01	F0017378 seq 0043 - Src Org PAFRLG	F5B22301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.07
65YP10		11/10/2004	01	F0017378 seq 0044 - Src Org PALIB1	F5B22301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9.15
65YP10		11/10/2004	01	F0017378 seq 0045 - Src Org PANS01	F5B22301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.02
65YP10		11/10/2004	01	F0017378 seq 0046 - Src Org PAPHY1	F5B22301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	56.30
65YP10		11/10/2004	01	F0017378 seq 0047 - Src Org PAPS01	F5B22301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.26
65YP10		11/10/2004	01	F0017378 seq 0048 - Src Org PASS01	F5B22301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.95
65YP10		11/10/2004	01	F0017378 seq 0049 - Src Org PFITHD	F5B22301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.67
65YP10		11/10/2004	01	F0017378 seq 0050 - Src Org PHSPIN	F5B22301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.40
65YP10		11/10/2004	01	F0017378 seq 0051 - Src Org PSAD01	F5B22301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.43
65YP10		11/10/2004	01	F0017378 seq 0052 - Src Org PSCP01	F5B22301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	113.36
65YP10		11/10/2004	01	F0017378 seq 0062 - Src Org PAAAF1	F5B22301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		11/10/2004	01	F0017378 seq 0063 - Src Org PANS01	F5B22301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.02)
65YP10		11/10/2004	01	F0017378 seq 0064 - Src Org PASS01	F5B22301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.95)
65YP10		11/10/2004	01	F0017378 seq 0066 - Src Org PBMT01	F5B22301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.02
65YP10		11/10/2004	01	F0017378 seq 0067 - Src Org PBPP01	F5B22301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.63
65YP10		11/10/2004	01	F0017378 seq 0068 - Src Org PBPP01	F5B22301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.63)
65YP10		11/10/2004	01	F0017378 seq 0069 - Src Org PFFMP1	F5B22301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		11/10/2004	01	F0017378 seq 0070 - Src Org PFITHD	F5B22301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.67)
65YP10		11/10/2004	01	F0017378 seq 0072 - Src Org PHSPIN	F5B22301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.40)
65YP10		11/10/2004	01	F0017378 seq 0073 - Src Org PPPRES	F5B22301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		11/10/2004	01	F0017378 seq 0074 - Src Org PSAD01	F5B22301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.44)
65YP10		11/10/2004	01	F0017378 seq 0075 - Src Org PSDSP1	F5B22301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00

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65YP10		11/10/2004	01	F0017434 seq 0003 - Src Org PAFRLG	F5B22301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.17
65YP10		11/10/2004	01	F0017434 seq 0004 - Src Org PAUSWC	F5B22301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10		12/17/2004	01	Budget.....Fringe (Orig)	F0018273	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(714.00)
65YP10		12/20/2004	01	F0018273 seq 0049 - Src Org PHATAD	F5B12701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		12/20/2004	01	F0018273 seq 0074 - Src Org PAAAF1	F5B12701	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	714.00
65YP10		01/05/2005	01	F0018432 seq 0050 - Src Org PBPEDC	F5B20001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	924.00
65YP10		01/05/2005	01	Budget.....Fringe (Adj)	F0018432	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(924.00)
65YP10		01/07/2005	01	F0018609 seq 0115 - Src Org PAARTG	F5B20002	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.80
65YP10		01/07/2005	01	F0018609 seq 0117 - Src Org PAUS01	F5B20002	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,260.00
65YP10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.80)
65YP10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,260.00)
65YP10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(439.32)
65YP10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.08)
65YP10		01/19/2005	01	F0018846 seq 0009 - Src Org PAMUS1	F5B20101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	439.32
65YP10		01/19/2005	01	F0018846 seq 0010 - Src Org PATHEA	F5B20101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.08
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(664.02)
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.86)
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(364.18)
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(672.00)
65YP10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15.81)
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.86
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	672.00
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15.81
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(656.12)
65YP10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(354.57)
65YP10		01/24/2005	01	F0019059 seq 0055 - Src Org PABIOL	F5B20102	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	664.02
65YP10		01/24/2005	01	F0019059 seq 0056 - Src Org PACDFC	F5B20102	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.86
65YP10		01/24/2005	01	F0019059 seq 0057 - Src Org PANS01	F5B20102	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	364.18
65YP10		01/24/2005	01	F0019059 seq 0058 - Src Org PAUSWC	F5B20102	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		01/24/2005	01	F0019059 seq 0059 - Src Org PBPP01	F5B20102	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.81
65YP10		01/24/2005	01	F0019059 seq 0089 - Src Org PACDFC	F5B20102	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.86)
65YP10		01/24/2005	01	F0019059 seq 0102 - Src Org PAUSWC	F5B20102	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		01/24/2005	01	F0019059 seq 0103 - Src Org PBPP01	F5B20102	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.81)
65YP10		01/24/2005	01	F0019059 seq 0104 - Src Org PCPUB1	F5B20102	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	656.12
65YP10		01/24/2005	01	F0019059 seq 0106 - Src Org PCPUBR	F5B20102	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	354.57
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.11)
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41.25)
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.78)
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(265.40)
65YP10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(193.70)
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.11
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,821.43)
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.51)
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.51
65YP10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	265.40
65YP10		01/27/2005	01	F0019203 seq 0013 - Src Org PAHPER	F5B10201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7.11
65YP10		01/27/2005	01	F0019203 seq 0014 - Src Org PALIB1	F5B10201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.25
65YP10		01/27/2005	01	F0019203 seq 0015 - Src Org PAMUS1	F5B10201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	26.78
65YP10		01/27/2005	01	F0019203 seq 0016 - Src Org PBCAR1	F5B10201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	265.40
65YP10		01/27/2005	01	F0019203 seq 0017 - Src Org PBCAR3	F5B10201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	193.70
65YP10		01/27/2005	01	F0019203 seq 0024 - Src Org PAHPER	F5B10201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7.11)
65YP10		01/27/2005	01	F0019203 seq 0025 - Src Org PALIB1	F5B10201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.25)
65YP10		01/27/2005	01	F0019203 seq 0026 - Src Org PAMUS1	F5B10201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,821.43
65YP10		01/27/2005	01	F0019203 seq 0027 - Src Org PANS01	F5B10201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7.51
65YP10		01/27/2005	01	F0019203 seq 0028 - Src Org PANS01	F5B10201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7.51)
65YP10		01/27/2005	01	F0019203 seq 0029 - Src Org PBCAR1	F5B10201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(265.40)
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100.80)
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100.80
65YP10		01/31/2005	01	F0019332 seq 0055 - Src Org PSAD01	F5B10202	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100.80
65YP10		01/31/2005	01	F0019332 seq 0056 - Src Org PSAD01	F5B10202	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100.80)
65YP10		02/16/2005	01	Budget.....Fringe (Adj)	F0020024	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,362.50)
65YP10		02/17/2005	01	F0020024 seq 0014 - Src Org PFITHD	F5B20301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,362.50
65YP10		02/23/2005	01	Budget.....Fringe (Orig)	F0020319	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80.64)
65YP10		02/24/2005	01	F0020319 seq 0001 - Src Org PSDSAD	F5B10401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80.64
65YP10		02/25/2005	01	F0020447 seq 0018 - Src Org PARR01	F5B10402	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	322.98
65YP10		02/25/2005	01	F0020447 seq 0040 - Src Org PAFRLG	F5B10402	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10		02/25/2005	01	F0020447 seq 0045 - Src Org PBPP01	F5B10402	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.00
65YP10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(322.98)
65YP10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.00)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134.40)
65YP10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(268.80)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(68.46)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.40)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.08)
65YP10		03/10/2005	01	F0020695 seq 0035 - Src Org PCPUBR	F5B10501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134.40
65YP10		03/10/2005	01	F0020695 seq 0036 - Src Org PSFA01	F5B10501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	268.80
65YP10		03/10/2005	01	F0020695 seq 0069 - Src Org PAHPER	F5B10501	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/10/2005	01	F0020695 seq 0070 - Src Org PAMUS1	F5B10501	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	68.46
65YP10		03/10/2005	01	F0020695 seq 0071 - Src Org PATHEA	F5B10501	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
65YP10		03/10/2005	01	F0020695 seq 0076 - Src Org PSFA01	F5B10501	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.40
65YP10		03/10/2005	01	F0020695 seq 0077 - Src Org PSPC01	F5B10501	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.08

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65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
65YP10		03/14/2005	01	F0020996 seq 0055 - Src Org PSAD01	F5B10502	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(84.00)
65YP10		03/16/2005	01	Budget.....Fringe (Orig)	F0021188	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,344.00)
65YP10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75.60)
65YP10		03/16/2005	01	Budget.....Fringe (Adj)	F0021188	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,260.00)
65YP10		03/17/2005	01	F0021188 seq 0012 - Src Org PANS01	F5B20501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	84.00
65YP10		03/17/2005	01	F0021188 seq 0013 - Src Org PSDSWL	F5B20501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,344.00
65YP10		03/17/2005	01	F0021188 seq 0017 - Src Org PBBS01	F5B20501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75.60
65YP10		03/17/2005	01	F0021188 seq 0019 - Src Org PFITHD	F5B20501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,260.00
65YP10		03/30/2005	01	Budget.....Fringe (Orig)	F0021752	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21.00)
65YP10		03/30/2005	01	Budget.....Fringe (Orig)	F0021752	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.60)
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,999.30)
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,260.00
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,716.46)
65YP10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		03/31/2005	01	F0021752 seq 0001 - Src Org PACESS	F5B20601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21.00
65YP10		03/31/2005	01	F0021752 seq 0002 - Src Org PACM01	F5B20601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.60
65YP10		03/31/2005	01	F0021752 seq 0006 - Src Org PACESS	F5B20601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,999.30
65YP10		03/31/2005	01	F0021752 seq 0007 - Src Org PACESS	F5B20601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,260.00)
65YP10		03/31/2005	01	F0021752 seq 0008 - Src Org PACEWS	F5B20601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,716.46
65YP10		03/31/2005	01	F0021752 seq 0009 - Src Org PACEWS	F5B20601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		04/01/2005	01	F0021895 seq 0044 - Src Org PAETC1	F5B20602	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,982.41
65YP10		04/01/2005	01	F0021895 seq 0045 - Src Org PAGNED	F5B20602	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.84)
65YP10		04/01/2005	01	F0021895 seq 0046 - Src Org PAMBAP	F5B20602	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,006.96
65YP10		04/01/2005	01	F0021895 seq 0047 - Src Org PAMEDP	F5B20602	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,300.22
65YP10		04/01/2005	01	F0021895 seq 0076 - Src Org PAAADI	F5B20602	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		04/01/2005	01	F0021895 seq 0077 - Src Org PAAAF1	F5B20602	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.00
65YP10		04/01/2005	01	F0021895 seq 0078 - Src Org PAAAF5	F5B20602	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.00)
65YP10		04/01/2005	01	F0021895 seq 0079 - Src Org PAAALC	F5B20602	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.84
65YP10		04/01/2005	01	F0021895 seq 0080 - Src Org PAETC1	F5B20602	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,982.41)
65YP10		04/01/2005	01	F0021895 seq 0081 - Src Org PAMBAP	F5B20602	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,650.98)
65YP10		04/01/2005	01	F0021895 seq 0082 - Src Org PAMEAT	F5B20602	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238.08
65YP10		04/01/2005	01	F0021895 seq 0083 - Src Org PAMEDP	F5B20602	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,989.54)
65YP10		04/01/2005	01	F0021895 seq 0084 - Src Org PAUS01	F5B20602	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,982.41)
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.84
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,006.96)
65YP10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,300.22)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31.00)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31.00
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.84)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,982.41
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,650.98
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.08)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,989.54
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(602.36)
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,194.37)
65YP10		04/06/2005	01	Budget.....Fringe (Orig)	F0022054	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.80)
65YP10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(364.31)
65YP10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,287.04
65YP10		04/07/2005	01	F0022054 seq 0005 - Src Org PAADGS	F5B10701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	602.36
65YP10		04/07/2005	01	F0022054 seq 0007 - Src Org PAMEAL	F5B10701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
65YP10		04/07/2005	01	F0022054 seq 0008 - Src Org PAMECG	F5B10701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,194.37
65YP10		04/07/2005	01	F0022054 seq 0009 - Src Org PAPSBI	F5B10701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.80
65YP10		04/07/2005	01	F0022054 seq 0029 - Src Org PAMEDP	F5B10701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	364.31
65YP10		04/07/2005	01	F0022054 seq 0030 - Src Org PAMEDP	F5B10701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,287.04)
65YP10		04/13/2005	01	Budget.....Fringe (Adj)	F0022343	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.20)
65YP10		04/14/2005	01	F0022343 seq 0011 - Src Org PSFA01	F5B20701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.20
65YP10		04/27/2005	01	Budget.....Fringe (Adj)	F0023008	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,176.00)
65YP10		04/28/2005	01	F0023008 seq 0053 - Src Org PCPUBR	F5B20801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,176.00
65YP10		05/13/2005	01	F0023857 seq 0035 - Src Org PAAALC	F5B20902	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,801.39
65YP10		05/13/2005	01	F0023857 seq 0043 - Src Org PFITHD	F5B20902	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,801.39)
65YP10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		05/18/2005	01	Budget.....Fringe (Adj)	F0024004	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.00)
65YP10		05/19/2005	01	F0024004 seq 0018 - Src Org PBBS01	F5B11001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.00
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(210.00)
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		05/26/2005	01	Budget.....Fringe (Orig)	F0024439	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.44)
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.01)
65YP10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.01
65YP10		05/27/2005	01	F0024439 seq 0025 - Src Org PAED01	F5B21002	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	210.00
65YP10		05/27/2005	01	F0024439 seq 0026 - Src Org PAUS01	F5B21002	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
65YP10		05/27/2005	01	F0024439 seq 0027 - Src Org PAWAC1	F5B21002	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.44
65YP10		05/27/2005	01	F0024439 seq 0039 - Src Org PAAALC	F5B21002	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	505.01
65YP10		05/27/2005	01	F0024439 seq 0040 - Src Org PAWAC1	F5B21002	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(505.01)
65YP10		06/01/2005	01	Budget.....Fringe (Adj)	F0024628	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.80)
65YP10		06/02/2005	01	F0024628 seq 0026 - Src Org PSCP01	F5B11101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.80
65YP10		06/03/2005	01	Budget.....Fringe (Orig)	F0024807	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(97.44)
65YP10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.00
65YP10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(267.21)
65YP10		06/03/2005	01	Budget.....Fringe (Adj)	F0024807	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	267.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		06/04/2005	01	F0024807 seq 0026 - Src Org PAMEDF	F5B11102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97.44
65YP10		06/04/2005	01	F0024807 seq 0044 - Src Org PAMEDF	F5B11102	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.00)
65YP10		06/04/2005	01	F0024807 seq 0046 - Src Org PBCAR1	F5B11102	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.21
65YP10		06/04/2005	01	F0024807 seq 0047 - Src Org PBCAR1	F5B11102	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.21)
65YP10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(92.40)
65YP10		06/08/2005	01	Budget.....Fringe (Adj)	F0024957	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
65YP10		06/09/2005	01	F0024957 seq 0004 - Src Org PAUSAC	F5B21101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	92.40
65YP10		06/09/2005	01	F0024957 seq 0013 - Src Org PAUSAC	F5B21101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
65YP10		06/10/2005	01	Budget.....Fringe (Orig)	F0025274	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(588.00)
65YP10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.48)
65YP10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.48
65YP10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185.67)
65YP10		06/14/2005	01	F0025274 seq 0029 - Src Org PAGNED	F5B21102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	588.00
65YP10		06/14/2005	01	F0025274 seq 0054 - Src Org PACDFC	F5B21102	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.48
65YP10		06/14/2005	01	F0025274 seq 0055 - Src Org PACDFC	F5B21102	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.48)
65YP10		06/14/2005	01	F0025274 seq 0059 - Src Org PSCP01	F5B21102	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	185.67
65YP10		06/15/2005	01	Budget.....Fringe (Orig)	F0025575	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(58.80)
65YP10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.06)
65YP10		06/15/2005	01	Budget.....Fringe (Adj)	F0025575	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22.18
65YP10		06/16/2005	01	F0025575 seq 0003 - Src Org PCCOMM	F5B11201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	58.80
65YP10		06/16/2005	01	F0025575 seq 0009 - Src Org PAPHY1	F5B11201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.06
65YP10		06/16/2005	01	F0025575 seq 0010 - Src Org PAPS01	F5B11201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22.18)
65YP10		06/17/2005	01	Budget.....Fringe (Orig)	F0025834	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.22)
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.22
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.86)
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.46)
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	761.09
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.28)
65YP10		06/17/2005	01	Budget.....Fringe (Adj)	F0025834	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.22)
65YP10		06/20/2005	01	F0025834 seq 0009 - Src Org PAMUS1	F5B11202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.22
65YP10		06/20/2005	01	F0025834 seq 0012 - Src Org PAAAF1	F5B11202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.22)
65YP10		06/20/2005	01	F0025834 seq 0014 - Src Org PAART1	F5B11202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.86
65YP10		06/20/2005	01	F0025834 seq 0015 - Src Org PACM01	F5B11202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10		06/20/2005	01	F0025834 seq 0018 - Src Org PAMUS1	F5B11202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.46
65YP10		06/20/2005	01	F0025834 seq 0019 - Src Org PAMUS1	F5B11202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(761.09)
65YP10		06/20/2005	01	F0025834 seq 0022 - Src Org PBGR01	F5B11202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.28
65YP10		06/20/2005	01	F0025834 seq 0023 - Src Org PCPUBR	F5B11202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.22
65YP10		06/22/2005	01	Budget.....Fringe (Orig)	F0026011	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(126.00)
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.83)
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42.00
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	361.20
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		06/22/2005	01	Budget.....Fringe (Adj)	F0026011	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(425.21)
65YP10		06/23/2005	01	F0026011 seq 0002 - Src Org PARR01	F5B21201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	126.00
65YP10		06/23/2005	01	F0026011 seq 0004 - Src Org PACDFC	F5B21201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.83
65YP10		06/23/2005	01	F0026011 seq 0005 - Src Org PAGNED	F5B21201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42.00)
65YP10		06/23/2005	01	F0026011 seq 0006 - Src Org PFBS01	F5B21201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(361.20)
65YP10		06/23/2005	01	F0026011 seq 0007 - Src Org PFHR01	F5B21201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.20
65YP10		06/23/2005	01	F0026011 seq 0008 - Src Org PSAD01	F5B21201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	425.21
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAAS - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACACL - Individual Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z34		07/01/2004	01	FY05 Original Budgets	L0000008	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 516Z34 - CLL Materials Fee			**2,500.00**
516Z36		07/01/2004	01	FY05 Original Budgets	L0000008	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 516Z36 - CLL Self Design Fee			**20,000.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,000.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,240.00
611PSM		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,480.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**136,720.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	2	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,180.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,450.14
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,333.58
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
615F10		02/20/2005	01	Budget.....Earnings (Adj)	F0020254	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(666.99)
									**Total Adjusted Budget - 615F10 - PAT			**50,296.73**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,639.90
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	822.15
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,462.05**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	4	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**400.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	5	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	6	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,327.96
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	580.06
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	328.86
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,933.43
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
65YF10		02/23/2005	01	Budget.....Fringe (Adj)	F0020319	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,503.51**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	7	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,701.60
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	272.16
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.32
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**11,518.08**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACACL - Individual Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,800.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACALB - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	8	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,900.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,320.08
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,210.65)
									**Total Adjusted Budget - 615F10 - PAT			**9,009.43**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	9	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPHX		02/24/2005	08	Transfer CACALB 770085 to 61CPHX	J5CL224C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	982.00
61CPHX		02/24/2005	08	Transfer cacalb 710000 to 61CPHX	J5CL224D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	500.00
61CPHX		02/24/2005	08	Transfer CACALB 710300 to 61CPHX	J5CL224E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	250.00
61CPHX		02/24/2005	08	Transfer cacalb 711100 to 61CPHX	J5CL224F	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	268.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,442.82
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(796.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**32,646.32**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	10	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,560.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	528.03
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,484.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,603.77**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	11	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,680.00
65YP10		02/24/2005	08	transfer cacalb 711100 to 65Y10	J5CL224G	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	168.00
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	961.20
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.91)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,742.29**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000		02/24/2005	08	Transfer cacalb 710000 to 61CPHX	J5CL224D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
710300		02/24/2005	08	Transfer cacalb 710300 to 61CPHX	J5CL224E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(250.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
711100		02/24/2005	08	transfer cacalb 711100 to 61CPHX	J5CL224F	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(268.00)
711100		02/24/2005	08	transfer cacalb 711100 to 65YP10	J5CL224G	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(168.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**564.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACALB - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718008		07/01/2004	01	FY05 Original Budgets	L0000008	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
770085		07/01/2004	01	FY05 Original Budgets	L0000008	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,850.00
770085		02/24/2005	08	Transfer cacalb 770085 to 61CPHX	J5CL224C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(982.00)
									****Total Adjusted Budget - 770085 - Library Acqs-Database Access**			**23,868.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAOP - Academic Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	12	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
611PSM		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,000.00)
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(550.00)
611PSM		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**45,450.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	13	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,020.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,430.04
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.31
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,341.53)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,384.12)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,018.79)
									****Total Adjusted Budget - 615F10 - PAT**			**132,445.91**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	14	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,622.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.35
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,333.70)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**3,640.65**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	15	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
61CPHX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
61CPHX		02/24/2005	08	Transfer from CACAOP to CACAPD	J5CL224A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(4,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,000.00)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	16	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,856.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	572.02
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	140.94
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.12
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,270.09)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,353.65)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,434.63**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	17	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,896.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,536.00)
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46.20)
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.00
65YP10		02/24/2005	08	Transfer CACAOP to CACAPD	J5CL224B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(336.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,481.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAOP - Academic Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**500.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPD - New Program Development/Program Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	18	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
61CPEX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
61CPEX		02/24/2005	08	Transfer from CACAOP to CACAPD	J5CL224A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**28,000.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	19	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,680.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	336.00
65YP10		02/24/2005	08	Transfer cacaop to cacapd	J5CL224B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,352.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710Z00		07/01/2004	01	FY05 Original Budgets	L0000008	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2004	01	FY05 Original Budgets	L0000008	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	479,810.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**479,810.00**
516100		07/01/2004	01	FY05 Original Budgets	L0000008	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 516100 - Application Fees**			**7,000.00**
516Z02		07/01/2004	01	FY05 Original Budgets	L0000008	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 516Z02 - Other Student Fees**			**8,000.00**
516Z40		07/01/2004	01	FY05 Original Budgets	L0000008	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 516Z40 - Teacher Observation Fees**			**10,000.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	20	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
611PSM		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(79,898.07)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**101.93**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	21	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,950.00
615F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,095.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.09
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,900.00)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,527.13
									****Total Adjusted Budget - 615F10 - PAT**			**104,112.22**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	22	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,602.43
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.60
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,597.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,134.83**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	23	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	79,898.07
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,993.31
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,840.95)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**184,050.43**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	24	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	25	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,820.97
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,038.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.04
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51.84
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,010.84
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,998.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,498.81**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	26	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,240.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,711.44
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,711.44)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,383.44
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**15,468.80**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,500.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,670.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**13,670.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,532.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASA - Skills Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,500.00**
718008		07/01/2004	01	FY05 Original Budgets	L0000008	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**250.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Education Technology Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**18,000.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	27	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,000.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,174.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**194,826.00**
611PXM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	28	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
611PXM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	29	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,390.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,570.15
615F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,090.03
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132.48)
									****Total Adjusted Budget - 615F10 - PAT**			**98,917.70**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	30	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,152.73
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.87
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,730.12)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,950.00
617F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,900.00)
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,315.57)
617F10		03/29/2005	09	Budget move from CACASI to CETCOP	J5CL329A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(7,100.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,477.91**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	31	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.35)
61CPHX		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64.70
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.68)
61CPHX		03/29/2005	09	Budget move from cacasi to cetcop	J5CL329B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(2,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**43,328.67**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	32	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,217.09
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	628.06
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.35
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,036.01
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	780.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(745.04)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,560.00)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,926.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,598.24**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	33	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,336.00
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,106.62)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Education Technology Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.72
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**20,172.99**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**14,000.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**400.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Education Technology Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	FY05 Original Budgets	L0000008	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**1,000.00**
717254		07/01/2004	01	FY05 Original Budgets	L0000008	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**500.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**1,000.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**2,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**
719Z10		07/01/2004	01	FY05 Original Budgets	L0000008	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570318		07/01/2004	01	FY05 Original Budgets	L0000008	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,710.00
									**Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow			**15,710.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	34	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,850.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.09
615F10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,279.69)
615F10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.88
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,659.04
615F10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.88)
									**Total Adjusted Budget - 615F10 - PAT			**83,669.44**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	35	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,398.30
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	939.60
617F10		03/09/2005	01	Budget.....Earnings (Orig)	F0020861	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,677.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**41,015.40**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	36	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,000.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	37	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,322.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,677.50**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	38	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	39	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,699.32
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.04
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.84
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.88)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,663.61
65YF10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,471.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**49,873.93**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	40	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,344.00
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(531.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**812.91**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 710000 - In-State Travel			**750.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**250.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	FY05 Original Budgets	L0000008	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711100		01/25/2005	07	Budget move to CADMFA	J5C0125B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,300.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMGS - GSC -USNH Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	41	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,780.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,310.03
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,090.03)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	42	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,512.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	524.01
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,036.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,777.90
711100		01/25/2005	07	Budget moves for CADMOP and CADMFA	J5C0125B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(14,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,777.90**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**7,000.00**
71C610		07/01/2004	01	FY05 Original Budgets	L0000008	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**25,000.00**
8O1009		07/01/2004	01	FY05 Original Budgets	L0000008	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMHR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	43	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,680.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,370.03
									****Total Adjusted Budget - 615F10 - PAT**			**47,050.03**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	44	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,300.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.45)
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,600.75**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	45	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,272.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	548.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,820.01**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	46	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,117.20
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.10)
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,058.46**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**750.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**3,200.00**
711134		07/01/2004	01	FY05 Original Budgets	L0000008	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**1,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	360.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**360.00**
719Z10		07/01/2004	01	FY05 Original Budgets	L0000008	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516140	CLLFR1	07/01/2004	01	FY05 Original Budgets	L0000008	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
									****Total Adjusted Budget - 516140 - Application Fees-Undergraduate**			**31,000.00**
516155	CLLFR1	07/01/2004	01	FY05 Original Budgets	L0000008	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 516155 - Application Fee-Certificates**			**500.00**
516200		07/01/2004	01	FY05 Original Budgets	L0000008	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 516200 - Enrollment Fees**			**2,000.00**
516220	CLLFR1	07/01/2004	01	FY05 Original Budgets	L0000008	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
									****Total Adjusted Budget - 516220 - Graduation Fee**			**37,000.00**
516300		07/01/2004	01	FY05 Original Budgets	L0000008	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,000.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**147,000.00**
516780		07/01/2004	01	FY05 Original Budgets	L0000008	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,000.00
									****Total Adjusted Budget - 516780 - Academic Services Fee**			**220,000.00**
520100		07/01/2004	01	FY05 Original Budgets	L0000008	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,447,357.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**2,447,357.00**
533000		07/01/2004	01	FY05 Original Budgets	L0000008	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,000.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**165,000.00**
551000		07/01/2004	01	FY05 Original Budgets	L0000008	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,020.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**4,020.00**
560Z20		07/01/2004	01	FY05 Original Budgets	L0000008	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 560Z20 - Transcripts**			**4,000.00**
570125	CLLFR3	07/01/2004	01	FY05 Original Budgets	L0000008	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 570125 - Returned Check Fine**			**500.00**
570366		07/01/2004	01	FY05 Original Budgets	L0000008	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 570366 - Misc Revenue - Pcard Rebate**			**2,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	340.89
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**340.89**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	48	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,710.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.10
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,680.11
615F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,660.01
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,982.77)
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,500.00)
									****Total Adjusted Budget - 615F10 - PAT**			**177,493.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	49	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,447.50
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,720.93
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,639.25
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,915.56
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,915.56)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,807.68**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	50	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	944.69
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,944.69**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	53	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	55	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,663.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.44
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,088.37
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,072.04
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.70
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,166.23
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,793.11)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,166.23)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**83,320.44**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	56	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	79.35
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**835.35**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
711100		01/25/2005	07	Budget move to CADMOP	J5C0125B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	FY05 Original Budgets	L0000008	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**300.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**4,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**200.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**6,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**500.00**
716039		03/14/2005	09	Budget transfer for North Country	J5CL313A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	1,000.00
716039		03/18/2005	09	Put into cadmop instead of cncrbc	J5CL318A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(1,000.00)
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**0.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**7,500.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**1,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**23,200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**6,000.00**
718012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	340.89
									**Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services			**340.89**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**300.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**2,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719105		07/01/2004	01	FY05 Original Budgets	L0000008	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									**Total Adjusted Budget - 719105 - Membership-Institutional			**23,000.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**500.00**
719Z10		07/01/2004	01	FY05 Original Budgets	L0000008	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**1,000.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**300.00**
720125		07/01/2004	01	FY05 Original Budgets	L0000008	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,668.00
									**Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching			**41,668.00**
721065		07/01/2004	01	FY05 Original Budgets	L0000008	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									**Total Adjusted Budget - 721065 - Waivers-Nat'l Guard Scholarship			**26,000.00**
721070		07/01/2004	01	FY05 Original Budgets	L0000008	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver			**12,000.00**
721155		06/28/2005	12	Increase budget for tution for ET&P	J5CL0628	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	23,000.00
721155		06/28/2005	12	Correct J5CL0628	J5CL0629	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(23,000.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**0.00**
722315	CADMCG	07/01/2004	01	FY05 Original Budgets	L0000008	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
722315	CADMCG	01/04/2005	07	Per Tessa M transfer course grants	J5CL014A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	5,000.00
722315	CCVRCG	07/01/2004	01	FY05 Original Budgets	L0000008	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
722315	CCVRUV	08/17/2004	02	Increase Budget for Funds rec	J5C0817A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
722315	CMVRCG	07/01/2004	01	FY05 Original Budgets	L0000008	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
722315	CNCRCG	07/01/2004	01	FY05 Original Budgets	L0000008	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
722315	CSCRCG	07/01/2004	01	FY05 Original Budgets	L0000008	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants			**27,000.00**
765000		07/01/2004	01	FY05 Original Budgets	L0000008	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,480.00
									**Total Adjusted Budget - 765000 - Central Serv-Controller Allocations			**58,480.00**
765005		07/01/2004	01	FY05 Original Budgets	L0000008	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,085.00
									**Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations			**106,085.00**
765010		07/01/2004	01	FY05 Original Budgets	L0000008	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,598.00
									**Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations			**21,598.00**
765040		07/01/2004	01	FY05 Original Budgets	L0000008	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	264,614.00
									**Total Adjusted Budget - 765040 - Central Serv-MIS SIS-CLL Allocation			**264,614.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765045		07/01/2004	01	FY05 Original Budgets	L0000008	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,348.00
									****Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations**			**4,348.00**
765050		07/01/2004	01	FY05 Original Budgets	L0000008	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations**			**5,400.00**
765055		07/01/2004	01	FY05 Original Budgets	L0000008	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	465.00
									****Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation**			**465.00**
765060		07/01/2004	01	FY05 Original Budgets	L0000008	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,177.00
									****Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation**			**1,177.00**
765500		07/01/2004	01	FY05 Original Budgets	L0000008	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,401.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**141,401.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMPP - Facilites

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	322.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**322.50**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**9,000.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	322.50
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**8,322.50**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,000.00**
716039		07/01/2004	01	FY05 Original Budgets	L0000008	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**8,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C600 - Insurance**			**300.00**
780015		07/01/2004	01	FY05 Original Budgets	L0000008	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**3,400.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**9,000.00**
780Z30		07/01/2004	01	FY05 Original Budgets	L0000008	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADPAV - GSC Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	57	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,845.00
61U132		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,492.92)
61U132		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,647.92
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U210		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,480.62)
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,279.69
61U210		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,552.18
61U210		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82,338.83
61U210		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,347.84)
61U210		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	696.00
61U210		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,768.24
61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,833.58)
61U210		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125,972.91)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(0.01)**
61U220		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,762.13)
61U220		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,639.25)
61U220		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.60)
61U220		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,333.70
61U220		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,907.30
61U220		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,605.97
61U220		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,900.00
61U220		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,215.99)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	58	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,338.00
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,904.85)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.70)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(592.25)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51.84)
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.88
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,358.89
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,838.40
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,226.14)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62,616.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADPCI - GSC Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	59	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,736.90
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,680.11)
61U132		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,056.79)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(0.00)**
61U15G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	60	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,807.70
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,954.44)
61U15G		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,853.28)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(0.02)**
61U17G		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	61	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,797.83
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,146.47)
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.69)
61U17G		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.00)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.00
61U17G		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,576.69)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(0.02)**
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,957.50)
61U17R		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,957.50
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	62	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,536.97
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,981.77)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,841.58)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,101.91)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72.00
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,611.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	576.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3193-0001	BDCF0508	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(576.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	63	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,870.00
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,870.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,870.00)
615F10		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,727.16
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,919.61)
									****Total Adjusted Budget - 615F10 - PAT**			**38,677.55**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	64	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,998.95
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,723.23**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	65	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,347.58
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.71
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,748.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,748.00)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,090.86
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,367.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,360.31**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
711100		01/25/2005	07	Budget move to Newport Center	J5C0125A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,500.00**
716024		06/30/2004	01	CJ's Crystal Clean LLC	I4ZM3193	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(576.00)
716024		07/01/2004	01	FY05 Original Budgets	L0000008	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	576.00
716024		11/30/2004	01	Corr adopt bud O017 I4ZM3193-0001	J5FX0007	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	576.00
716024		11/30/2004	01	Corr adj bud O017 I4ZM3193 seq 0001	J5FX0007	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(576.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**5,400.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**31,300.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**500.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2004	01	FY05 Original Budgets	L0000008	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,020.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**34,020.00**
515100		07/01/2004	01	FY05 Original Budgets	L0000008	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	801,528.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**801,528.00**
515200		07/01/2004	01	FY05 Original Budgets	L0000008	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,204.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**182,204.00**
515500		07/01/2004	01	FY05 Original Budgets	L0000008	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**1,000.00**
516Z38	CLLCSS	07/01/2004	01	FY05 Original Budgets	L0000008	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									****Total Adjusted Budget - 516Z38 - CLEP/DANTES Fees**			**3,300.00**
540000	CCVRUV	08/17/2004	02	Increase Budget for Funds rec.	J5C0817A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**1,000.00**
560Z00	CLLCSS	07/01/2004	01	FY05 Original Budgets	L0000008	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**8,000.00**
570311	CLLCSS	07/01/2004	01	FY05 Original Budgets	L0000008	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 570311 - Space Rental**			**2,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,875.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,875.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	66	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	209,000.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,109.00)
611PSM		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,309.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**185,582.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	67	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,580.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,529.71
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,494.44)
									****Total Adjusted Budget - 615F10 - PAT**			**203,615.27**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	68	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,461.00
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.01
									****Total Adjusted Budget - 617F10 - Operating Staff**			**54,027.01**
61CPEX		03/09/2005	01	Budget.....Earnings (Orig)	F0020861	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,700.01
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,700.01**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	69	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,763.08
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(329.29)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,433.79**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	70	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	71	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,016.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,611.89
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	626.40
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,197.78)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**103,056.91**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	72	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,984.00
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,857.16)
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109.95)
65YP10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	142.80
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	652.10
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**17,784.13**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710000		01/25/2005	07	Budget transfer for the Newport	J5C0125A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(3,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**12,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**3,500.00**
711162		07/01/2004	01	FY05 Original Budgets	L0000008	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**5,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**3,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**4,000.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,875.00
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**14,875.00**
716039		07/01/2004	01	FY05 Original Budgets	L0000008	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**1,500.00**

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Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	FY05 Original Budgets	L0000008	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,300.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**101,300.00**
716165		07/01/2004	01	FY05 Original Budgets	L0000008	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 716165 - Rental - Postage Meter**			**1,250.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**1,000.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**4,500.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**5,000.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**300.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	73	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	330,820.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,884.51
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	687.34
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,206.47)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(696.00)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.58)
									****Total Adjusted Budget - 615F10 - PAT**			**338,475.80**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	74	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,152.72
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.87
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,730.13)
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,061.51
617F10		03/29/2005	09	Budget move from CACASI to CETCOP	J5CL329A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	7,100.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,004.97**
61CPHO		03/29/2005	09	budget move from cacasi to cetcop	J5CL329B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	75	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,989.09
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,953.81
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.35
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	274.93
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,574.64)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.40)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,824.61
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**143,352.32**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,050.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**5,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	FY05 Original Budgets	L0000008	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**5,000.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**200.00**
711164		07/01/2004	01	FY05 Original Budgets	L0000008	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**10,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 714000 - Postage-General			**750.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**9,000.00**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**1,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**1,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**2,000.00**
716063		07/01/2004	01	FY05 Original Budgets	L0000008	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**1,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,160.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**4,160.00**
716125		07/01/2004	01	FY05 Original Budgets	L0000008	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**4,500.00**
717000		11/19/2004	05	Funds for local security	J5CL1120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	1,105.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,105.00**
717010		07/01/2004	01	FY05 Original Budgets	L0000008	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717010 - Consulting-Information Technology			**1,000.00**
717250		07/01/2004	01	FY05 Original Budgets	L0000008	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 717250 - Oth Prof Ser-Temp Help			**11,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,580.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,580.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	FY05 Original Budgets	L0000008	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**1,500.00**
718006		07/01/2004	01	FY05 Original Budgets	L0000008	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**800.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**400.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**750.00**
719200		07/01/2004	01	FY05 Original Budgets	L0000008	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**500.00**
719Z10		07/01/2004	01	FY05 Original Budgets	L0000008	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**2,000.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**3,000.00**
8I1006		11/19/2004	05	ITPAC funds for local security	J5CL1120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(1,105.00)
8I1006		02/04/2005	08	To Correct Budget Entry	J5C0828	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	2,210.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**1,105.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRBC - Concord Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2004	01	FY05 Original Budgets	L0000008	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,520.00
									**Total Adjusted Budget - 515000 - Credit Courses-Undergraduate			**50,520.00**
515100		07/01/2004	01	FY05 Original Budgets	L0000008	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	852,670.00
									**Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad			**852,670.00**
515200		07/01/2004	01	FY05 Original Budgets	L0000008	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,494.00
									**Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad			**9,494.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	76	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,352.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,356.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**135,996.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	77	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,317.40
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,429.95
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122.52
									**Total Adjusted Budget - 615F10 - PAT			**117,869.87**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	78	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,861.93
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,353.05
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.28
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.80
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88.80)
617F10		03/02/2005	01	Budget.....Earnings (Adj)	F0020498	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.29
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,972.55**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	79	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,700.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,503.90
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(854.28)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,349.62**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	80	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	81	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,271.73
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	941.22
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,371.98
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.71
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.52
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.52)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.01
65YF10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**57,936.97**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	82	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,292.37
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,373.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRBC - Concord Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	546.33
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**14,393.03**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	335.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**335.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,700.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**100.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,200.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,000.00**
715000		07/01/2004	01	FY05 Original Budgets	L0000008	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**8,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,600.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,700.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**77,700.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRBC - Concord Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	FY05 Original Budgets	L0000008	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**350.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**4,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,750.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**250.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**1,500.00**

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Fund: 7U0000 - CLL Education and General Org: CMVRCP - MVR Celestica project Fund: 7U0000

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		11/15/2004	05	Revenue	J5CL1101	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	33,690.00
515000		02/08/2005	08	reverse rev bud-Celestica Project	J5C0828A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(33,690.00)
									**Total Adjusted Budget - 515000 - Credit Courses-Undergraduate			0.00
710000		11/15/2004	05	In State Travel	J5CL1101	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	500.00
710000		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			0.00
710100		11/15/2004	05	Out Travel	J5CL1101	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	500.00
710100		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			0.00
711124		11/15/2004	05	Instructional	J5CL1101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	500.00
711124		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(500.00)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			0.00
711162		11/15/2004	05	Office Supplies	J5CL1101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	750.00
711162		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(750.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			0.00
714000		11/15/2004	05	Postage	J5CL1101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	250.00
714000		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(250.00)
									**Total Adjusted Budget - 714000 - Postage-General			0.00
717200		11/15/2004	05	To pay RIT & professional services	J5CL1101	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	3,850.00
717200		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(3,850.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			0.00
719000		11/15/2004	05	Business Meals	J5CL1101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	750.00
719000		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(750.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			0.00
790000		11/15/2004	05	Payroll Holding & rev	J5CL1101	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	26,590.00
790000		02/08/2005	08	To Reserve Bud-Celestica	J5C0828A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ESB2	(26,590.00)
									**Total Adjusted Budget - 790000 - Budgeted Add to Reserve			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRET - Educ. Training & Partnership Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515600		07/01/2004	01	FY05 Original Budgets	L0000008	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	364,455.00
									****Total Adjusted Budget - 515600 - Non-Credit Courses-Resident**			**364,455.00**
516300		07/01/2004	01	FY05 Original Budgets	L0000008	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,355.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**53,355.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	83	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,000.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,628.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**72,628.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	84	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,628.00
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.75
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,100.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2004	01	FY05 Original Budgets	L0000008	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,035.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**43,035.00**
515100		07/01/2004	01	FY05 Original Budgets	L0000008	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	726,362.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**726,362.00**
515200		07/01/2004	01	FY05 Original Budgets	L0000008	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,080.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**8,080.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	85	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,950.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,174.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**122,776.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	86	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,482.50
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,230.05
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,972.50)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.15)
									****Total Adjusted Budget - 615F10 - PAT**			**179,729.90**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	87	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,566.63
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,409.08
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.85
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.20
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91.20)
617F10		03/02/2005	01	Budget.....Earnings (Adj)	F0020498	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.19
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,753.75**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	88	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,700.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,047.88
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,205.36**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	89	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	90	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,419.65
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	963.63
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,092.02
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	297.54
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.48
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36.48)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,789.00)
65YF10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.68
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**82,993.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	91	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,494.60
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,610.62)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.02
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.57)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**11,926.43**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,500.00**
710025		07/01/2004	01	FY05 Original Budgets	L0000008	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**2,500.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	630.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**630.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**300.00**
711124		07/01/2004	01	FY05 Original Budgets	L0000008	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**200.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**100.00**
711132		07/01/2004	01	FY05 Original Budgets	L0000008	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	930.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**930.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,500.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**3,000.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**7,200.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		07/01/2004	01	FY05 Original Budgets	L0000008	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,300.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**3,300.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,860.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**86,860.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**3,500.00**
717200		07/01/2004	01	FY05 Original Budgets	L0000008	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	375.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**375.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**3,500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**550.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**500.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**1,500.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
780100		03/08/2005	09	Incr utility budget	J5ZAK035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	3,100.00
									**Total Adjusted Budget - 780100 - Electricity			**9,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVROP - Merrimack Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	CLLMSS	07/01/2004	01	FY05 Original Budgets	L0000008	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - GSC-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		01/27/2005	01	F0019286 seq 0013 - Src Org CACAOP	F5B10201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	50,000.00
611PSM		01/27/2005	01	F0019286 seq 0014 - Src Org CACAPE	F5B10201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	79,898.07
611PSM		02/10/2005	01	F0019693 seq 0006 - Src Org CACACL	F5B10301	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,240.00)
611PSM		02/10/2005	01	F0019693 seq 0007 - Src Org CACAOP	F5B10301	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	550.00
611PSM		02/10/2005	01	F0019693 seq 0008 - Src Org CACASI	F5B10301	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,174.00
611PSM		02/10/2005	01	F0019693 seq 0010 - Src Org CCVROP	F5B10301	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,109.00
611PSM		02/10/2005	01	F0019693 seq 0011 - Src Org CMVRBC	F5B10301	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,356.00
611PSM		02/10/2005	01	F0019693 seq 0012 - Src Org CMVRET	F5B10301	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,628.00)
611PSM		02/10/2005	01	F0019693 seq 0013 - Src Org CMVRMC	F5B10301	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,174.00
611PSM		02/10/2005	01	F0019693 seq 0014 - Src Org CSCROP	F5B10301	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59,867.00
611PSM		02/14/2005	01	F0019822 seq 0029 - Src Org CACACL	F5B10302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,480.00)
611PSM		02/14/2005	01	F0019822 seq 0031 - Src Org CACAOP	F5B10302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
611PSM		02/14/2005	01	F0019822 seq 0032 - Src Org CCVROP	F5B10302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,309.00
611PSM		03/03/2005	01	F0020588 seq 0001 - Src Org CNCROP	F5B20401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
611PSM		03/03/2005	01	F0020588 seq 0002 - Src Org CSVSAV	F5B20401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**229,089.07**
611PXM		02/10/2005	01	F0019693 seq 0009 - Src Org CACASI	F5B10301	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**12,000.00**
615F10		07/09/2004	01	F0014714 seq 0011 - Src Org CACAPE	F5B21401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,095.00)
615F10		08/20/2004	01	F0015746 seq 0179 - Src Org CACACL	F5B21701	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,450.14)
615F10		08/20/2004	01	F0015746 seq 0180 - Src Org CACALB	F5B21701	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,320.08)
615F10		08/20/2004	01	F0015746 seq 0181 - Src Org CACAOP	F5B21701	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,430.04)
615F10		08/20/2004	01	F0015746 seq 0182 - Src Org CACAPE	F5B21701	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.09)
615F10		08/20/2004	01	F0015746 seq 0183 - Src Org CACASI	F5B21701	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,570.15)
615F10		08/20/2004	01	F0015746 seq 0184 - Src Org CADMFA	F5B21701	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.09)
615F10		08/20/2004	01	F0015746 seq 0185 - Src Org CADMGS	F5B21701	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,310.03)
615F10		08/20/2004	01	F0015746 seq 0186 - Src Org CADMHR	F5B21701	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,370.03)
615F10		08/20/2004	01	F0015746 seq 0187 - Src Org CADMOP	F5B21701	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.10)
615F10		08/20/2004	01	F0015746 seq 0189 - Src Org CCVROP	F5B21701	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,529.71)
615F10		08/20/2004	01	F0015746 seq 0190 - Src Org CETCOP	F5B21701	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,884.51)
615F10		08/20/2004	01	F0015746 seq 0191 - Src Org CMVRBC	F5B21701	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,429.95)
615F10		08/20/2004	01	F0015746 seq 0192 - Src Org CMVRMC	F5B21701	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,230.05)
615F10		08/20/2004	01	F0015746 seq 0193 - Src Org CNCRBC	F5B21701	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,319.99)
615F10		08/20/2004	01	F0015746 seq 0194 - Src Org CNCRLC	F5B21701	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,169.91)
615F10		08/20/2004	01	F0015746 seq 0195 - Src Org CNCROP	F5B21701	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,580.11)
615F10		08/20/2004	01	F0015746 seq 0196 - Src Org CPREAV	F5B21701	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(629.88)
615F10		08/20/2004	01	F0015746 seq 0197 - Src Org CPREOP	F5B21701	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(919.84)
615F10		08/20/2004	01	F0015746 seq 0198 - Src Org CSCROP	F5B21701	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,389.73)
615F10		08/20/2004	01	F0015746 seq 0199 - Src Org CSCRPC	F5B21701	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,004.19)
615F10		08/20/2004	01	F0015746 seq 0200 - Src Org CSCRRC	F5B21701	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.09)
615F10		08/20/2004	01	F0015747 seq 0001 - Src Org CSVSAV	F5B21701	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(699.94)
615F10		08/20/2004	01	F0015747 seq 0002 - Src Org CSVSMK	F5B21701	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,599.95)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - GSC-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015747 seq 0003 - Src Org CSVSOP	F5B21701	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,109.86)
615F10		08/20/2004	01	F0015747 seq 0004 - Src Org CSVSRG	F5B21701	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,259.98)
615F10		09/09/2004	01	F0016024 seq 0027 - Src Org CCVRNC	F5B11901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,870.00)
615F10		09/09/2004	01	F0016024 seq 0087 - Src Org CCVRNC	F5B11901	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,870.00
615F10		09/23/2004	01	F0016330 seq 0127 - Src Org CADMOP	F5B12001	922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,680.11)
615F10		12/10/2004	01	F0018115 seq 0040 - Src Org CACAOP	F5B22502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.31)
615F10		12/10/2004	01	F0018115 seq 0041 - Src Org CSVSAV	F5B22502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.31)
615F10		01/24/2005	01	F0019059 seq 0015 - Src Org CADMFA	F5B20102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,279.69
615F10		01/24/2005	01	F0019059 seq 0060 - Src Org CADMFA	F5B20102	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(911.88)
615F10		01/27/2005	01	F0019203 seq 0007 - Src Org CACALB	F5B10201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	36,210.65
615F10		01/27/2005	01	F0019203 seq 0008 - Src Org CACAOP	F5B10201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,341.53
615F10		01/27/2005	01	F0019286 seq 0004 - Src Org CACASI	F5B10201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45,090.03)
615F10		01/27/2005	01	F0019286 seq 0005 - Src Org CADMOP	F5B10201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(36,660.01)
615F10		01/27/2005	01	F0019286 seq 0015 - Src Org CACAPE	F5B10201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	47,900.00
615F10		01/27/2005	01	F0019286 seq 0018 - Src Org CADMFA	F5B10201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(36,659.04)
615F10		01/27/2005	01	F0019286 seq 0019 - Src Org CADMGS	F5B10201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45,090.03
615F10		01/27/2005	01	F0019286 seq 0020 - Src Org CADMOP	F5B10201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	33,982.77
615F10		01/27/2005	01	F0019286 seq 0025 - Src Org CCVROP	F5B10201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	20,494.44
615F10		01/27/2005	01	F0019286 seq 0027 - Src Org CMVRMC	F5B10201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	31,972.50
615F10		01/27/2005	01	F0019286 seq 0028 - Src Org CNCRBC	F5B10201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	27,920.53
615F10		01/27/2005	01	F0019286 seq 0034 - Src Org CNCROP	F5B10201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,627.63
615F10		01/27/2005	01	F0019286 seq 0037 - Src Org CPREOP	F5B10201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(26,492.92)
615F10		01/27/2005	01	F0019286 seq 0039 - Src Org CSCRPC	F5B10201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	36,660.01
615F10		01/31/2005	01	F0019309 seq 0005 - Src Org CCVRNC	F5B10202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,727.16)
615F10		01/31/2005	01	F0019309 seq 0029 - Src Org CACAPE	F5B10202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,527.13)
615F10		01/31/2005	01	F0019309 seq 0031 - Src Org CACASI	F5B10202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132.48
615F10		01/31/2005	01	F0019309 seq 0036 - Src Org CCVRNC	F5B10202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,919.61
615F10		01/31/2005	01	F0019309 seq 0037 - Src Org CETCOP	F5B10202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(687.34)
615F10		01/31/2005	01	F0019309 seq 0038 - Src Org CETCOP	F5B10202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,206.47
615F10		01/31/2005	01	F0019309 seq 0039 - Src Org CMVRBC	F5B10202	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(122.52)
615F10		01/31/2005	01	F0019309 seq 0040 - Src Org CNCRCC	F5B10202	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,457.75
615F10		01/31/2005	01	F0019332 seq 0067 - Src Org CADMFA	F5B10202	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	911.88
615F10		02/10/2005	01	F0019450 seq 0023 - Src Org CETCOP	F5B10301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	696.00
615F10		02/10/2005	01	F0019561 seq 0007 - Src Org CACAOP	F5B10301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,384.12
615F10		02/10/2005	01	F0019561 seq 0009 - Src Org CSVSAV	F5B10301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,384.12
615F10		02/10/2005	01	F0019607 seq 0011 - Src Org CACACL	F5B10301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,333.58)
615F10		02/10/2005	01	F0019607 seq 0012 - Src Org CADMOP	F5B10301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,500.00)
615F10		02/14/2005	01	F0019822 seq 0030 - Src Org CACACL	F5B10302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
615F10		02/24/2005	01	F0020254 seq 0011 - Src Org CACACL	F5B10401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	666.99
615F10		02/25/2005	01	F0020424 seq 0023 - Src Org CACAOP	F5B10402	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,018.79
615F10		02/25/2005	01	F0020424 seq 0024 - Src Org CSVSAV	F5B10402	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,018.79)
615F10		04/07/2005	01	F0021963 seq 0013 - Src Org CADMOP	F5B10701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,500.00
615F10		04/07/2005	01	F0021963 seq 0014 - Src Org CETCOP	F5B10701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/07/2005	01	F0021963 seq 0015 - Src Org CMVRMC	F5B10701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.15
615F10		04/07/2005	01	F0021963 seq 0016 - Src Org CPREOP	F5B10701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.05
615F10		04/07/2005	01	F0021963 seq 0017 - Src Org CSCROP	F5B10701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.08)
615F10		04/07/2005	01	F0021963 seq 0018 - Src Org CSVSMK	F5B10701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19.28
									****Total Adjusted Budget - 615F10 - PAT**			**58,860.40**
617F10		08/05/2004	01	F0015460 seq 0037 - Src Org CMVRBC	F5B21601	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,353.05)
617F10		08/05/2004	01	F0015460 seq 0038 - Src Org CMVRMC	F5B21601	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,409.08)
617F10		09/02/2004	01	F0015875 seq 0191 - Src Org CACACL	F5B21801	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(822.15)
617F10		09/02/2004	01	F0015875 seq 0192 - Src Org CACAOP	F5B21801	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.35)
617F10		09/02/2004	01	F0015875 seq 0193 - Src Org CACASI	F5B21801	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.87)
617F10		09/02/2004	01	F0015875 seq 0194 - Src Org CADMFA	F5B21801	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(939.60)
617F10		09/02/2004	01	F0015875 seq 0195 - Src Org CADMOP	F5B21801	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,720.93)
617F10		09/02/2004	01	F0015875 seq 0197 - Src Org CCVRNC	F5B21801	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.28)
617F10		09/02/2004	01	F0015875 seq 0198 - Src Org CCVROP	F5B21801	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.01)
617F10		09/02/2004	01	F0015875 seq 0199 - Src Org CETCOP	F5B21801	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.87)
617F10		09/02/2004	01	F0015875 seq 0200 - Src Org CMVRBC	F5B21801	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.28)
617F10		09/02/2004	01	F0015876 seq 0001 - Src Org CMVRMC	F5B21801	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.85)
617F10		09/02/2004	01	F0015876 seq 0002 - Src Org CNCRCC	F5B21801	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(763.43)
617F10		09/02/2004	01	F0015876 seq 0003 - Src Org CNCRLC	F5B21801	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.28)
617F10		09/02/2004	01	F0015876 seq 0004 - Src Org CSCRPC	F5B21801	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,546.34)
617F10		09/02/2004	01	F0015876 seq 0005 - Src Org CSCRRC	F5B21801	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.58)
617F10		09/02/2004	01	F0015876 seq 0006 - Src Org CSVSMK	F5B21801	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.73)
617F10		09/02/2004	01	F0015876 seq 0007 - Src Org CSVSOP	F5B21801	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(739.29)
617F10		09/02/2004	01	F0015876 seq 0008 - Src Org CSVSRG	F5B21801	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,251.13)
617F10		09/23/2004	01	F0016330 seq 0130 - Src Org CSVSRG	F5B12001	925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.69)
617F10		09/30/2004	01	F0016488 seq 0073 - Src Org CMVRBC	F5B22001	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.80)
617F10		09/30/2004	01	F0016488 seq 0074 - Src Org CMVRMC	F5B22001	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.20)
617F10		10/07/2004	01	F0016634 seq 0116 - Src Org CMVRBC	F5B12101	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.80
617F10		10/07/2004	01	F0016634 seq 0117 - Src Org CMVRMC	F5B12101	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.20
617F10		12/03/2004	01	F0017973 seq 0014 - Src Org CADMOP	F5B12502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,639.25)
617F10		12/20/2004	01	F0018273 seq 0043 - Src Org CACAPE	F5B12701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.60)
617F10		01/27/2005	01	F0019203 seq 0009 - Src Org CACAOP	F5B10201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,333.70
617F10		01/27/2005	01	F0019286 seq 0017 - Src Org CACASI	F5B10201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,730.12
617F10		01/27/2005	01	F0019286 seq 0021 - Src Org CADMOP	F5B10201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,000.00
617F10		01/27/2005	01	F0019286 seq 0026 - Src Org CETCOP	F5B10201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,730.13
617F10		01/27/2005	01	F0019286 seq 0029 - Src Org CNCRBC	F5B10201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,918.60
617F10		01/27/2005	01	F0019286 seq 0041 - Src Org CSVSOP	F5B10201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,528.45
617F10		01/31/2005	01	F0019309 seq 0030 - Src Org CACAPE	F5B10202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,597.20
617F10		01/31/2005	01	F0019309 seq 0032 - Src Org CACASI	F5B10202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,950.00)
617F10		01/31/2005	01	F0019309 seq 0033 - Src Org CADMOP	F5B10202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,915.56)
617F10		01/31/2005	01	F0019309 seq 0041 - Src Org CNCRCC	F5B10202	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,874.33
617F10		02/10/2005	01	F0019450 seq 0020 - Src Org CACASI	F5B10301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,900.00
617F10		02/24/2005	01	F0020254 seq 0012 - Src Org CSVSRG	F5B10401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,784.30

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/03/2005	01	F0020498 seq 0001 - Src Org CMVRBC	F5B20401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.29)
617F10		03/03/2005	01	F0020498 seq 0002 - Src Org CMVRMC	F5B20401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.19)
617F10		03/10/2005	01	F0020861 seq 0001 - Src Org CADMFA	F5B10501	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,677.50)
617F10		03/31/2005	01	F0021704 seq 0002 - Src Org CACASI	F5B20601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,315.57
617F10		03/31/2005	01	F0021704 seq 0003 - Src Org CADMOP	F5B20601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,915.56
617F10		03/31/2005	01	F0021704 seq 0004 - Src Org CETCOP	F5B20601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,061.51)
617F10		03/31/2005	01	F0021704 seq 0005 - Src Org CSCRPC	F5B20601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(216.03)
617F10		03/31/2005	01	F0021704 seq 0006 - Src Org CSCRRC	F5B20601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.01
617F10		03/31/2005	01	F0021704 seq 0007 - Src Org CSVSMK	F5B20601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,663.32
617F10		03/31/2005	01	F0021704 seq 0008 - Src Org CSVSRG	F5B20601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,211.95
617F10		05/12/2005	01	F0023658 seq 0003 - Src Org CSVSRG	F5B20901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,635.38)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,270.14**
617PLG		01/27/2005	01	F0019286 seq 0030 - Src Org CNCRBC	F5B10201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	967.66
617PLG		01/27/2005	01	F0019286 seq 0031 - Src Org CNCRCC	F5B10201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	236.05
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,203.71**
61CPEX		01/27/2005	01	F0019286 seq 0038 - Src Org CPREOP	F5B10201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,000.00
61CPEX		01/31/2005	01	F0019309 seq 0028 - Src Org CACAPD	F5B10202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
61CPEX		03/10/2005	01	F0020861 seq 0002 - Src Org CCVROP	F5B10501	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,700.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(700.01)**
61CPHX	CLLADM	03/10/2005	01	F0020948 seq 0010 - Src Org CSVSOP	F5B10501	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,000.00
61CPHX	CLLSUN	01/27/2005	01	F0019286 seq 0035 - Src Org CNCROP	F5B10201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,000.00)
61CPHX	CLLSUN	03/10/2005	01	F0020948 seq 0004 - Src Org CNCROP	F5B10501	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,451.39
61CPHX		01/27/2005	01	F0019286 seq 0016 - Src Org CACAPE	F5B10201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(79,898.07)
61CPHX		01/27/2005	01	F0019286 seq 0032 - Src Org CNCRCC	F5B10201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	10,000.00
61CPHX		01/27/2005	01	F0019286 seq 0033 - Src Org CNCRLC	F5B10201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	14,400.00
61CPHX		01/27/2005	01	F0019286 seq 0036 - Src Org CNCROP	F5B10201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,000.00
61CPHX		01/27/2005	01	F0019286 seq 0040 - Src Org CSCRPC	F5B10201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	10,140.00
61CPHX		01/31/2005	01	F0019309 seq 0027 - Src Org CACAOP	F5B10202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
61CPHX		02/10/2005	01	F0019693 seq 0015 - Src Org CSVSAV	F5B10301	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		03/03/2005	01	F0020588 seq 0003 - Src Org CSVSAV	F5B20401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		03/10/2005	01	F0020861 seq 0003 - Src Org CACALB	F5B10501	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,442.82)
61CPHX		03/10/2005	01	F0020861 seq 0004 - Src Org CACAPE	F5B10501	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,993.31)
61CPHX		03/10/2005	01	F0020861 seq 0005 - Src Org CACASI	F5B10501	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.35
61CPHX		03/10/2005	01	F0020861 seq 0006 - Src Org CADMFA	F5B10501	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,322.50
61CPHX		03/10/2005	01	F0020861 seq 0007 - Src Org CADMHR	F5B10501	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.45
61CPHX		03/10/2005	01	F0020861 seq 0008 - Src Org CADMOP	F5B10501	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(944.69)
61CPHX		03/10/2005	01	F0020861 seq 0009 - Src Org CCVROP	F5B10501	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,763.08)
61CPHX		03/10/2005	01	F0020861 seq 0010 - Src Org CMVRBC	F5B10501	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,503.90)
61CPHX		03/10/2005	01	F0020861 seq 0011 - Src Org CMVRMC	F5B10501	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,047.88)
61CPHX		03/10/2005	01	F0020861 seq 0012 - Src Org CNCRBC	F5B10501	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,343.14
61CPHX		03/10/2005	01	F0020861 seq 0013 - Src Org CNCRCC	F5B10501	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,505.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		03/10/2005	01	F0020861 seq 0014 - Src Org CNCRLC	F5B10501	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,022.93
61CPHX		03/10/2005	01	F0020948 seq 0005 - Src Org CPREAV	F5B10501	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.97)
61CPHX		03/10/2005	01	F0020948 seq 0006 - Src Org CSCRPC	F5B10501	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.27
61CPHX		03/10/2005	01	F0020948 seq 0007 - Src Org CSCRRC	F5B10501	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.83)
61CPHX		03/10/2005	01	F0020948 seq 0008 - Src Org CSVSAV	F5B10501	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,218.65
61CPHX		03/10/2005	01	F0020948 seq 0009 - Src Org CSVSMK	F5B10501	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,466.10
61CPHX		03/10/2005	01	F0020948 seq 0011 - Src Org CSVSOP	F5B10501	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,285.14)
61CPHX		03/14/2005	01	F0020996 seq 0012 - Src Org CACASI	F5B10502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64.70)
61CPHX		03/24/2005	01	F0021401 seq 0004 - Src Org CACALB	F5B10601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	796.50
61CPHX		03/24/2005	01	F0021401 seq 0005 - Src Org CACAPE	F5B10601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,840.95
61CPHX		03/24/2005	01	F0021401 seq 0006 - Src Org CACASI	F5B10601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.68
61CPHX		03/24/2005	01	F0021401 seq 0007 - Src Org CADMHR	F5B10601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.80
61CPHX		03/24/2005	01	F0021401 seq 0008 - Src Org CCVROP	F5B10601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	329.29
61CPHX		03/24/2005	01	F0021401 seq 0009 - Src Org CMVRBC	F5B10601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	854.28
61CPHX		03/24/2005	01	F0021401 seq 0010 - Src Org CMVRMC	F5B10601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.52
61CPHX		03/24/2005	01	F0021401 seq 0011 - Src Org CNCRBC	F5B10601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	535.50
61CPHX		03/24/2005	01	F0021401 seq 0012 - Src Org CNCRCC	F5B10601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	619.20
61CPHX		03/24/2005	01	F0021401 seq 0013 - Src Org CNCRLC	F5B10601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.10
61CPHX		03/24/2005	01	F0021401 seq 0014 - Src Org CPREAV	F5B10601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.60
61CPHX		03/24/2005	01	F0021401 seq 0015 - Src Org CSCRPC	F5B10601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,458.00
61CPHX		03/24/2005	01	F0021401 seq 0016 - Src Org CSCRRC	F5B10601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.34
61CPHX		03/24/2005	01	F0021401 seq 0017 - Src Org CSVSAV	F5B10601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	85.95
61CPHX		03/24/2005	01	F0021401 seq 0018 - Src Org CSVSMK	F5B10601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	689.40
61CPHX		03/24/2005	01	F0021401 seq 0019 - Src Org CSVSOP	F5B10601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	524.60
61CPHX		04/01/2005	01	F0021871 seq 0017 - Src Org CSVSMK	F5B20602	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(112,973.03)**
61U132		09/23/2004	01	F0016330 seq 0128 - Src Org CADPCI	F5B12001	923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,680.11
61U132		01/27/2005	01	F0019286 seq 0022 - Src Org CADPAV	F5B10201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	26,492.92
61U132		02/10/2005	01	F0019799 seq 0013 - Src Org CADPAV	F5B10301	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,647.92)
61U132		02/10/2005	01	F0019799 seq 0016 - Src Org CADPCI	F5B10301	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,056.79
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**32,581.90**
61U15G		08/20/2004	01	F0015746 seq 0188 - Src Org CADPCI	F5B21701	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,954.44
61U15G		02/10/2005	01	F0019799 seq 0017 - Src Org CADPCI	F5B10301	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,853.28
									**Total Adjusted Budget - 61U15G - PAT General Increase			**79,807.72**
61U17G		09/02/2004	01	F0015875 seq 0196 - Src Org CADPCI	F5B21801	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,146.47
61U17G		09/23/2004	01	F0016330 seq 0129 - Src Org CADPCI	F5B12001	924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.69
61U17G		09/30/2004	01	F0016488 seq 0072 - Src Org CADPCI	F5B22001	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.00
61U17G		10/07/2004	01	F0016634 seq 0115 - Src Org CADPCI	F5B12101	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.00)
61U17G		02/10/2005	01	F0019799 seq 0018 - Src Org CADPCI	F5B10301	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,576.69
									**Total Adjusted Budget - 61U17G - OS General Increase			**19,797.85**
61U17R		09/02/2004	01	F0015875 seq 0056 - Src Org CADPCI	F5B21801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,957.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17R		02/10/2005	01	F0019799 seq 0019 - Src Org CADPCI	F5B10301	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,957.50)
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**0.00**
61U210		12/10/2004	01	F0018115 seq 0006 - Src Org CADPAV	F5B22502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,480.62
61U210		01/24/2005	01	F0019059 seq 0047 - Src Org CADPAV	F5B20102	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,279.69)
61U210		01/27/2005	01	F0019203 seq 0010 - Src Org CADPAV	F5B10201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(48,552.18)
61U210		01/27/2005	01	F0019286 seq 0023 - Src Org CADPAV	F5B10201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82,338.83)
61U210		01/31/2005	01	F0019309 seq 0034 - Src Org CADPAV	F5B10202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,347.84
61U210		02/10/2005	01	F0019450 seq 0021 - Src Org CADPAV	F5B10301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(696.00)
61U210		02/10/2005	01	F0019561 seq 0008 - Src Org CADPAV	F5B10301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,768.24)
61U210		02/10/2005	01	F0019607 seq 0013 - Src Org CADPAV	F5B10301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,833.58
61U210		02/10/2005	01	F0019799 seq 0014 - Src Org CADPAV	F5B10301	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125,972.91
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.01**
61U220		08/05/2004	01	F0015460 seq 0013 - Src Org CADPAV	F5B21601	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,762.13
61U220		12/03/2004	01	F0017973 seq 0015 - Src Org CADPAV	F5B12502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,639.25
61U220		12/20/2004	01	F0018273 seq 0044 - Src Org CADPAV	F5B12701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.60
61U220		01/27/2005	01	F0019203 seq 0011 - Src Org CADPAV	F5B10201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,333.70)
61U220		01/27/2005	01	F0019286 seq 0024 - Src Org CADPAV	F5B10201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(29,907.30)
61U220		01/31/2005	01	F0019309 seq 0035 - Src Org CADPAV	F5B10202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,605.97)
61U220		02/10/2005	01	F0019450 seq 0022 - Src Org CADPAV	F5B10301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,900.00)
61U220		02/10/2005	01	F0019799 seq 0015 - Src Org CADPAV	F5B10301	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,215.99
									**Total Adjusted Budget - 61U220 - Operating Staff			**(0.00)**
65YF10		07/01/2004	01	FY05 Original Budgets	L0000008	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(64,000.00)
65YF10		07/09/2004	01	F0014714 seq 0044 - Src Org CACAPE	F5B21401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,038.00)
65YF10		08/05/2004	01	F0015460 seq 0080 - Src Org CADPAV	F5B21601	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,904.85
65YF10		08/05/2004	01	F0015460 seq 0081 - Src Org CMVRBC	F5B21601	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(941.22)
65YF10		08/05/2004	01	F0015460 seq 0082 - Src Org CMVRMC	F5B21601	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(963.63)
65YF10		08/20/2004	01	F0015748 seq 0181 - Src Org CACACL	F5B21701	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(580.06)
65YF10		08/20/2004	01	F0015748 seq 0182 - Src Org CACALB	F5B21701	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(528.03)
65YF10		08/20/2004	01	F0015748 seq 0183 - Src Org CACAOP	F5B21701	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(572.02)
65YF10		08/20/2004	01	F0015748 seq 0184 - Src Org CACAPE	F5B21701	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.04)
65YF10		08/20/2004	01	F0015748 seq 0185 - Src Org CACASI	F5B21701	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(628.06)
65YF10		08/20/2004	01	F0015748 seq 0186 - Src Org CADMFA	F5B21701	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.04)
65YF10		08/20/2004	01	F0015748 seq 0187 - Src Org CADMGS	F5B21701	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(524.01)
65YF10		08/20/2004	01	F0015748 seq 0188 - Src Org CADMHR	F5B21701	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(548.01)
65YF10		08/20/2004	01	F0015748 seq 0189 - Src Org CADMOP	F5B21701	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.44)
65YF10		08/20/2004	01	F0015748 seq 0190 - Src Org CADPCI	F5B21701	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,981.77
65YF10		08/20/2004	01	F0015748 seq 0191 - Src Org CCVROP	F5B21701	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,611.89)
65YF10		08/20/2004	01	F0015748 seq 0192 - Src Org CETCOP	F5B21701	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,953.81)
65YF10		08/20/2004	01	F0015748 seq 0193 - Src Org CMVRBC	F5B21701	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,371.98)
65YF10		08/20/2004	01	F0015748 seq 0194 - Src Org CMVRMC	F5B21701	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,092.02)
65YF10		08/20/2004	01	F0015748 seq 0195 - Src Org CNCRBC	F5B21701	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,327.99)

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65YF10		08/20/2004	01	F0015748 seq 0196 - Src Org CNCRLC	F5B21701	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(467.96)
65YF10		08/20/2004	01	F0015748 seq 0197 - Src Org CNCROP	F5B21701	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,432.04)
65YF10		08/20/2004	01	F0015748 seq 0198 - Src Org CPREAV	F5B21701	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(251.95)
65YF10		08/20/2004	01	F0015748 seq 0199 - Src Org CPREOP	F5B21701	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(367.94)
65YF10		08/20/2004	01	F0015748 seq 0200 - Src Org CSCROP	F5B21701	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,355.89)
65YF10		08/20/2004	01	F0015749 seq 0001 - Src Org CSCRPC	F5B21701	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,601.67)
65YF10		08/20/2004	01	F0015749 seq 0002 - Src Org CSCRRC	F5B21701	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.04)
65YF10		08/20/2004	01	F0015749 seq 0003 - Src Org CSVSAV	F5B21701	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.98)
65YF10		08/20/2004	01	F0015749 seq 0004 - Src Org CSVSMK	F5B21701	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,039.98)
65YF10		08/20/2004	01	F0015749 seq 0005 - Src Org CSVSOP	F5B21701	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(843.94)
65YF10		08/20/2004	01	F0015749 seq 0006 - Src Org CSVSRG	F5B21701	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,303.99)
65YF10		09/02/2004	01	F0015876 seq 0172 - Src Org CACACL	F5B21801	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(328.86)
65YF10		09/02/2004	01	F0015876 seq 0173 - Src Org CACAOP	F5B21801	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(140.94)
65YF10		09/02/2004	01	F0015876 seq 0174 - Src Org CACASI	F5B21801	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.35)
65YF10		09/02/2004	01	F0015876 seq 0175 - Src Org CADMFA	F5B21801	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.84)
65YF10		09/02/2004	01	F0015876 seq 0176 - Src Org CADMOP	F5B21801	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,088.37)
65YF10		09/02/2004	01	F0015876 seq 0177 - Src Org CADPCI	F5B21801	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,841.58
65YF10		09/02/2004	01	F0015876 seq 0178 - Src Org CCVRNC	F5B21801	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.71)
65YF10		09/02/2004	01	F0015876 seq 0179 - Src Org CCVROP	F5B21801	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(626.40)
65YF10		09/02/2004	01	F0015876 seq 0180 - Src Org CETCOP	F5B21801	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.35)
65YF10		09/02/2004	01	F0015876 seq 0181 - Src Org CMVRBC	F5B21801	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.71)
65YF10		09/02/2004	01	F0015876 seq 0182 - Src Org CMVRMC	F5B21801	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(297.54)
65YF10		09/02/2004	01	F0015876 seq 0183 - Src Org CNCRCC	F5B21801	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.37)
65YF10		09/02/2004	01	F0015876 seq 0184 - Src Org CNCRLC	F5B21801	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.71)
65YF10		09/02/2004	01	F0015876 seq 0185 - Src Org CSCRPC	F5B21801	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.54)
65YF10		09/02/2004	01	F0015876 seq 0186 - Src Org CSCRRC	F5B21801	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.03)
65YF10		09/02/2004	01	F0015876 seq 0187 - Src Org CSVSMK	F5B21801	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.69)
65YF10		09/02/2004	01	F0015876 seq 0188 - Src Org CSVSOP	F5B21801	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.72)
65YF10		09/02/2004	01	F0015876 seq 0189 - Src Org CSVSRG	F5B21801	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.45)
65YF10		09/09/2004	01	F0016024 seq 0113 - Src Org CCVRNC	F5B11901	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,748.00)
65YF10		09/09/2004	01	F0016024 seq 0172 - Src Org CCVRNC	F5B11901	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,748.00
65YF10		09/23/2004	01	F0016333 seq 0065 - Src Org CADMOP	F5B12001	1448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,072.04)
65YF10		09/23/2004	01	F0016333 seq 0066 - Src Org CADPCI	F5B12001	1449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,101.91
65YF10		09/23/2004	01	F0016333 seq 0067 - Src Org CSVSRG	F5B12001	1450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.88)
65YF10		09/30/2004	01	F0016488 seq 0145 - Src Org CADPCI	F5B22001	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
65YF10		09/30/2004	01	F0016488 seq 0146 - Src Org CMVRBC	F5B22001	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.52)
65YF10		09/30/2004	01	F0016488 seq 0147 - Src Org CMVRMC	F5B22001	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.48)
65YF10		10/07/2004	01	F0016635 seq 0025 - Src Org CADPCI	F5B12101	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
65YF10		10/07/2004	01	F0016635 seq 0026 - Src Org CMVRBC	F5B12101	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.52
65YF10		10/07/2004	01	F0016635 seq 0027 - Src Org CMVRMC	F5B12101	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.48
65YF10		12/09/2004	01	F0018051 seq 0050 - Src Org CADMOP	F5B22501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.70)
65YF10		12/09/2004	01	F0018051 seq 0051 - Src Org CADPAV	F5B22501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.70
65YF10		12/10/2004	01	F0018115 seq 0091 - Src Org CACAOP	F5B22502	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.12)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/10/2004	01	F0018115 seq 0092 - Src Org CADPAV	F5B22502	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	592.25
65YF10		12/10/2004	01	F0018115 seq 0093 - Src Org CSVSAV	F5B22502	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.12)
65YF10		12/20/2004	01	F0018273 seq 0083 - Src Org CACAPE	F5B12701	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51.84)
65YF10		12/20/2004	01	F0018273 seq 0084 - Src Org CADPAV	F5B12701	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51.84
65YF10		01/24/2005	01	F0019059 seq 0061 - Src Org CADMFA	F5B20102	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	911.88
65YF10		01/24/2005	01	F0019059 seq 0108 - Src Org CADPAV	F5B20102	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(911.88)
65YF10		01/31/2005	01	F0019332 seq 0019 - Src Org CACASI	F5B10202	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,036.01)
65YF10		01/31/2005	01	F0019332 seq 0020 - Src Org CADMOP	F5B10202	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,664.00)
65YF10		01/31/2005	01	F0019332 seq 0021 - Src Org CCVRNC	F5B10202	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,090.86)
65YF10		01/31/2005	01	F0019332 seq 0057 - Src Org CACALB	F5B10202	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,484.26
65YF10		01/31/2005	01	F0019332 seq 0058 - Src Org CACAOP	F5B10202	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,270.09
65YF10		01/31/2005	01	F0019332 seq 0061 - Src Org CACAPE	F5B10202	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,010.84)
65YF10		01/31/2005	01	F0019332 seq 0062 - Src Org CACAPE	F5B10202	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,998.88
65YF10		01/31/2005	01	F0019332 seq 0065 - Src Org CACASI	F5B10202	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(780.00)
65YF10		01/31/2005	01	F0019332 seq 0066 - Src Org CACASI	F5B10202	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	745.04
65YF10		01/31/2005	01	F0019332 seq 0068 - Src Org CADMFA	F5B10202	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,663.61)
65YF10		01/31/2005	01	F0019332 seq 0069 - Src Org CADMGS	F5B10202	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,036.01
65YF10		01/31/2005	01	F0019332 seq 0070 - Src Org CADMOP	F5B10202	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,166.23)
65YF10		01/31/2005	01	F0019332 seq 0071 - Src Org CADMOP	F5B10202	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,793.11
65YF10		01/31/2005	01	F0019332 seq 0072 - Src Org CADPAV	F5B10202	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,358.89)
65YF10		01/31/2005	01	F0019332 seq 0073 - Src Org CCVRNC	F5B10202	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,367.84
65YF10		01/31/2005	01	F0019332 seq 0074 - Src Org CCVROP	F5B10202	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,197.78
65YF10		01/31/2005	01	F0019332 seq 0075 - Src Org CETCOP	F5B10202	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.93)
65YF10		01/31/2005	01	F0019332 seq 0076 - Src Org CETCOP	F5B10202	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,574.64
65YF10		01/31/2005	01	F0019332 seq 0077 - Src Org CMVRBC	F5B10202	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.01)
65YF10		01/31/2005	01	F0019332 seq 0078 - Src Org CMVRMC	F5B10202	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,789.00
65YF10		01/31/2005	01	F0019332 seq 0079 - Src Org CNCRBC	F5B10202	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,735.65
65YF10		01/31/2005	01	F0019332 seq 0081 - Src Org CNCRCC	F5B10202	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,532.83
65YF10		01/31/2005	01	F0019332 seq 0084 - Src Org CNCROP	F5B10202	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,851.05
65YF10		01/31/2005	01	F0019332 seq 0087 - Src Org CPREOP	F5B10202	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,597.17)
65YF10		01/31/2005	01	F0019332 seq 0089 - Src Org CSCRPC	F5B10202	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,664.00
65YF10		01/31/2005	01	F0019332 seq 0091 - Src Org CSVSOP	F5B10202	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,811.38
65YF10		02/10/2005	01	F0019498 seq 0048 - Src Org CACASI	F5B10301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,560.00
65YF10		02/10/2005	01	F0019498 seq 0049 - Src Org CADPAV	F5B10301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,838.40)
65YF10		02/10/2005	01	F0019498 seq 0050 - Src Org CETCOP	F5B10301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	278.40
65YF10		02/10/2005	01	F0019607 seq 0044 - Src Org CACACL	F5B10301	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,933.43)
65YF10		02/10/2005	01	F0019607 seq 0045 - Src Org CACAOP	F5B10301	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,353.65
65YF10		02/10/2005	01	F0019607 seq 0046 - Src Org CADMOP	F5B10301	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
65YF10		02/10/2005	01	F0019607 seq 0047 - Src Org CADPAV	F5B10301	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,226.14
65YF10		02/10/2005	01	F0019607 seq 0048 - Src Org CSVSAV	F5B10301	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,353.65
65YF10		02/14/2005	01	F0019845 seq 0057 - Src Org CACACL	F5B10302	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
65YF10		02/14/2005	01	F0019845 seq 0060 - Src Org CADPAV	F5B10302	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62,616.39
65YF10		02/14/2005	01	F0019845 seq 0061 - Src Org CADPCI	F5B10302	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,611.71

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/24/2005	01	F0020319 seq 0012 - Src Org CACACL	F5B10401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.80
65YF10		02/24/2005	01	F0020319 seq 0013 - Src Org CSVSRG	F5B10401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,513.72
65YF10		02/25/2005	01	F0020447 seq 0049 - Src Org CACAOP	F5B10402	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.51
65YF10		02/25/2005	01	F0020447 seq 0050 - Src Org CSVSAV	F5B10402	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.52)
65YF10		03/03/2005	01	F0020588 seq 0017 - Src Org CMVRBC	F5B20401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.32)
65YF10		03/03/2005	01	F0020588 seq 0018 - Src Org CMVRMC	F5B20401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.68)
65YF10		03/14/2005	01	F0020996 seq 0015 - Src Org CADMFA	F5B10502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,471.00)
65YF10		03/31/2005	01	F0021752 seq 0010 - Src Org CACASI	F5B20601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,926.23
65YF10		03/31/2005	01	F0021752 seq 0011 - Src Org CADMOP	F5B20601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,166.23
65YF10		03/31/2005	01	F0021752 seq 0012 - Src Org CETCOP	F5B20601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,824.61)
65YF10		03/31/2005	01	F0021752 seq 0013 - Src Org CSCRPC	F5B20601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86.41)
65YF10		03/31/2005	01	F0021752 seq 0014 - Src Org CSVSMK	F5B20601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	665.32
65YF10		03/31/2005	01	F0021752 seq 0015 - Src Org CSVSRG	F5B20601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.78
65YF10		04/07/2005	01	F0022054 seq 0035 - Src Org CADMOP	F5B10701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
65YF10		04/07/2005	01	F0022054 seq 0036 - Src Org CETCOP	F5B10701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.43
65YF10		04/07/2005	01	F0022054 seq 0037 - Src Org CMVRMC	F5B10701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.06
65YF10		04/07/2005	01	F0022054 seq 0038 - Src Org CPREOP	F5B10701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.62
65YF10		04/07/2005	01	F0022054 seq 0039 - Src Org CSCROP	F5B10701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.63)
65YF10		04/07/2005	01	F0022054 seq 0040 - Src Org CSVSMK	F5B10701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.71
65YF10		05/12/2005	01	F0023706 seq 0016 - Src Org CSVSRG	F5B20901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,854.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,527.20**
65YP10	CLLADM	03/14/2005	01	F0020996 seq 0074 - Src Org CSVSOP	F5B10502	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	756.00
65YP10	CLLSUN	01/31/2005	01	F0019332 seq 0085 - Src Org CNCROP	F5B10202	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,092.00)
65YP10	CLLSUN	03/14/2005	01	F0020996 seq 0068 - Src Org CNCROP	F5B10502	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	457.92
65YP10		01/31/2005	01	F0019332 seq 0059 - Src Org CACAOP	F5B10202	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,536.00
65YP10		01/31/2005	01	F0019332 seq 0060 - Src Org CACAPD	F5B10202	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(336.00)
65YP10		01/31/2005	01	F0019332 seq 0063 - Src Org CACAPE	F5B10202	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,711.44)
65YP10		01/31/2005	01	F0019332 seq 0064 - Src Org CACAPE	F5B10202	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,711.44
65YP10		01/31/2005	01	F0019332 seq 0080 - Src Org CNCRBC	F5B10202	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81.28
65YP10		01/31/2005	01	F0019332 seq 0082 - Src Org CNCRCC	F5B10202	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	859.83
65YP10		01/31/2005	01	F0019332 seq 0083 - Src Org CNCRLC	F5B10202	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,209.60
65YP10		01/31/2005	01	F0019332 seq 0086 - Src Org CNCROP	F5B10202	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,092.00
65YP10		01/31/2005	01	F0019332 seq 0088 - Src Org CPREOP	F5B10202	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		01/31/2005	01	F0019332 seq 0090 - Src Org CSCRPC	F5B10202	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	851.76
65YP10		02/10/2005	01	F0019716 seq 0031 - Src Org CACACL	F5B10301	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(272.16)
65YP10		02/10/2005	01	F0019716 seq 0032 - Src Org CACAOP	F5B10301	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46.20
65YP10		02/10/2005	01	F0019716 seq 0033 - Src Org CACASI	F5B10301	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,106.62
65YP10		02/10/2005	01	F0019716 seq 0034 - Src Org CCVROP	F5B10301	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,857.16
65YP10		02/10/2005	01	F0019716 seq 0035 - Src Org CMVRBC	F5B10301	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,373.91
65YP10		02/10/2005	01	F0019716 seq 0036 - Src Org CMVRET	F5B10301	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.75)
65YP10		02/10/2005	01	F0019716 seq 0037 - Src Org CMVRMC	F5B10301	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,610.62
65YP10		02/10/2005	01	F0019716 seq 0038 - Src Org CSCROP	F5B10301	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,028.83
65YP10		02/10/2005	01	F0019716 seq 0039 - Src Org CSVSAV	F5B10301	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/14/2005	01	F0019845 seq 0058 - Src Org CACACL	F5B10302	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.32)
65YP10		02/14/2005	01	F0019845 seq 0059 - Src Org CACAOP	F5B10302	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.00)
65YP10		02/14/2005	01	F0019845 seq 0062 - Src Org CCVROP	F5B10302	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109.95
65YP10		03/03/2005	01	F0020588 seq 0019 - Src Org CSVSAV	F5B20401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/03/2005	01	F0020588 seq 0020 - Src Org CSVSAV	F5B20401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/10/2005	01	F0020695 seq 0078 - Src Org CNCROP	F5B10501	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/14/2005	01	F0020996 seq 0016 - Src Org CCVROP	F5B10502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(142.80)
65YP10		03/14/2005	01	F0020996 seq 0056 - Src Org CACALB	F5B10502	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(961.20)
65YP10		03/14/2005	01	F0020996 seq 0057 - Src Org CACAPE	F5B10502	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,383.44)
65YP10		03/14/2005	01	F0020996 seq 0058 - Src Org CACASI	F5B10502	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.72)
65YP10		03/14/2005	01	F0020996 seq 0059 - Src Org CADMFA	F5B10502	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	531.09
65YP10		03/14/2005	01	F0020996 seq 0060 - Src Org CADMHR	F5B10502	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.10
65YP10		03/14/2005	01	F0020996 seq 0061 - Src Org CADMOP	F5B10502	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(79.35)
65YP10		03/14/2005	01	F0020996 seq 0062 - Src Org CCVROP	F5B10502	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(652.10)
65YP10		03/14/2005	01	F0020996 seq 0063 - Src Org CMVRBC	F5B10502	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(546.33)
65YP10		03/14/2005	01	F0020996 seq 0064 - Src Org CMVRMC	F5B10502	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.02)
65YP10		03/14/2005	01	F0020996 seq 0065 - Src Org CNCRBC	F5B10502	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	448.82
65YP10		03/14/2005	01	F0020996 seq 0066 - Src Org CNCRCC	F5B10502	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(294.43)
65YP10		03/14/2005	01	F0020996 seq 0067 - Src Org CNCRLC	F5B10502	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	169.93
65YP10		03/14/2005	01	F0020996 seq 0069 - Src Org CPREAV	F5B10502	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46.45)
65YP10		03/14/2005	01	F0020996 seq 0070 - Src Org CSCRPC	F5B10502	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.04
65YP10		03/14/2005	01	F0020996 seq 0071 - Src Org CSCRRC	F5B10502	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.25)
65YP10		03/14/2005	01	F0020996 seq 0072 - Src Org CSVSAV	F5B10502	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.37
65YP10		03/14/2005	01	F0020996 seq 0073 - Src Org CSVSMK	F5B10502	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.15
65YP10		03/14/2005	01	F0020996 seq 0075 - Src Org CSVSOP	F5B10502	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,115.95)
65YP10		03/24/2005	01	F0021448 seq 0035 - Src Org CACALB	F5B10601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.91
65YP10		03/24/2005	01	F0021448 seq 0036 - Src Org CACAPE	F5B10601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.64
65YP10		03/24/2005	01	F0021448 seq 0037 - Src Org CACASI	F5B10601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.11
65YP10		03/24/2005	01	F0021448 seq 0038 - Src Org CADMHR	F5B10601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.64
65YP10		03/24/2005	01	F0021448 seq 0039 - Src Org CCVROP	F5B10601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.66
65YP10		03/24/2005	01	F0021448 seq 0040 - Src Org CMVRBC	F5B10601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.76
65YP10		03/24/2005	01	F0021448 seq 0041 - Src Org CMVRMC	F5B10601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.57
65YP10		03/24/2005	01	F0021448 seq 0042 - Src Org CNCRBC	F5B10601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.99
65YP10		03/24/2005	01	F0021448 seq 0043 - Src Org CNCRCC	F5B10601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52.01
65YP10		03/24/2005	01	F0021448 seq 0044 - Src Org CNCRLC	F5B10601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.80
65YP10		03/24/2005	01	F0021448 seq 0045 - Src Org CPREAV	F5B10601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.67
65YP10		03/24/2005	01	F0021448 seq 0046 - Src Org CSCRPC	F5B10601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.47
65YP10		03/24/2005	01	F0021448 seq 0047 - Src Org CSCRRC	F5B10601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38.75
65YP10		03/24/2005	01	F0021448 seq 0048 - Src Org CSVSAV	F5B10601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.22
65YP10		03/24/2005	01	F0021448 seq 0049 - Src Org CSVSMK	F5B10601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57.91
65YP10		03/24/2005	01	F0021448 seq 0050 - Src Org CSVSOP	F5B10601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.06
65YP10		04/01/2005	01	F0021895 seq 0085 - Src Org CSVSMK	F5B20602	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	462.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**10,804.08**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716039		03/08/2005	09	Inc snow plow budget for Portsmouth	J5ZAK035	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(11,500.00)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**(11,500.00)**
780015		03/08/2005	09	Inc Utility budget for Portsmouth	J5ZAK035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(5,000.00)
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**(5,000.00)**
780100		03/08/2005	09	Incr Manchester utility budget	J5ZAK035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(3,100.00)
780100		03/08/2005	09	Inc Utility budget for Portsmouth	J5ZAK035	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(4,400.00)
									****Total Adjusted Budget - 780100 - Electricity**			**(7,500.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**500.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	92	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,480.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,319.99
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,920.53)
									**Total Adjusted Budget - 615F10 - PAT			**114,879.46**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	93	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,145.50
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,918.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,226.90**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	94	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
617PLG		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(967.66)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**32.34**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	95	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
61CPHX		01/03/2005	07	North Country Redistribution	J5CL013A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(2,600.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,343.14)
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(535.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**19,521.36**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	96	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,850.20
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,327.99
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,735.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**56,442.54**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	97	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,436.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81.28)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(448.82)
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,860.91**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
711100		11/19/2004	05	Increase the Gorham Operating	J5CL1119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	4,000.00
711100		01/13/2005	07	North Country budget transfer	J5CL0113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**11,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00

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									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**400.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
714000		02/24/2005	08	Transfer from cncrop to cncrbc	J5CL0224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
716024		01/03/2005	07	North Country Redistribution	J5CL013A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	2,600.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**2,600.00**
716039		03/18/2005	09	put into cadmop in error	J5CL318A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	1,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**1,000.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,456.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**9,456.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**4,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**800.00**
718048		07/01/2004	01	FY05 Original Budgets	L0000008	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**5,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,500.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**400.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C600 - Insurance**			**300.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
780100		03/08/2005	09	Mv utility budget fr Littleton	J5ZAK035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	800.00
									****Total Adjusted Budget - 780100 - Electricity**			**7,800.00**
780Z00		07/01/2004	01	FY05 Original Budgets	L0000008	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 780Z00 - Other Utilities-Water and Sewer**			**400.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,871.82
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	308.21
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,680.03**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	98	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,690.00
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,457.75)
									****Total Adjusted Budget - 615F10 - PAT**			**33,232.25**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	99	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,330.05
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	763.43
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,874.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,219.15**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
617PLG		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(236.05)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**163.95**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,505.13
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(619.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**32,885.93**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,208.02
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.37
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,532.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,980.56**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,393.60
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(859.83)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	294.43
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,776.19**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRCC - Conway Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**2,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**7,800.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
716110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	308.21
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**5,308.21**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,400.00
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,871.82
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**85,271.82**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,700.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**900.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C600 - Insurance**			**300.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	360.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**860.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,000.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,169.91
									****Total Adjusted Budget - 615F10 - PAT**			**40,169.91**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,449.18
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,173.46**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,400.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,022.93)
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.10)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**18,388.97**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,379.67
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	467.96
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,137.34**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,956.80
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,209.60)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(169.93)
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,561.47**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**150.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

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Fund: 7U0000 - CLL Education and General Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	360.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**6,360.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**5,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,355.00
716120		07/15/2004	01	Transfer from CNCROP	J5C0715B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	5,500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**46,855.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,200.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**3,500.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**700.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**250.00**
780030		07/01/2004	01	FY05 Original Budgets	L0000008	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**6,000.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
780100		03/08/2005	09	Mv utility budget to Berlin	J5ZAK035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(800.00)
									****Total Adjusted Budget - 780100 - Electricity**			**1,000.00**

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Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2004	01	FY05 Original Budgets	L0000008	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,030.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**51,030.00**
515100		07/01/2004	01	FY05 Original Budgets	L0000008	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,290,016.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**1,290,016.00**
515200		07/01/2004	01	FY05 Original Budgets	L0000008	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,288.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**150,288.00**
515500		07/01/2004	01	FY05 Original Budgets	L0000008	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,750.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**6,750.00**
516Z38	CLLNSS	07/01/2004	01	FY05 Original Budgets	L0000008	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,456.00
									****Total Adjusted Budget - 516Z38 - CLEP/DANTES Fees**			**3,456.00**
560Z00	CLLNSS	07/01/2004	01	FY05 Original Budgets	L0000008	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,340.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**14,340.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	346,000.00
		03/02/2005	01	Budget.....Earnings (Adj)	F0020588	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**343,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,220.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,580.11
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,627.63)
									****Total Adjusted Budget - 615F10 - PAT**			**118,172.48**
61CPEX	CLLSUN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**23,000.00**
61CPHX	CLLSUN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX	CLLSUN	01/26/2005	01	Budget.....Earnings (Adj)	F0019286	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
61CPHX	CLLSUN	03/09/2005	01	Budget.....Earnings (Adj)	F0020948	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,451.39)
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,548.61**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,688.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,432.04
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,851.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,268.99**
65YP10	CLLSUN	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,352.00
65YP10	CLLSUN	01/28/2005	01	Budget.....Fringe (Adj)	F0019332	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,092.00

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Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	CLLSUN	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(457.92)
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,156.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,092.00)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**31,798.08**
710000	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,750.00
710000		07/01/2004	01	FY05 Original Budgets	L0000008	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**26,750.00**
711100	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100		07/01/2004	01	FY05 Original Budgets	L0000008	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
711100		11/19/2004	05	Decrease NC Operating	J5CL1119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(4,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
711124	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711124		07/01/2004	01	FY05 Original Budgets	L0000008	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
711124		01/13/2005	07	North Country Budget transfer	J5CL0113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(4,000.00)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**3,500.00**
711128		07/01/2004	01	FY05 Original Budgets	L0000008	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,000.00**
711154	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
711154		07/01/2004	01	FY05 Original Budgets	L0000008	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,250.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**2,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**4,000.00**
714000	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
714000		07/01/2004	01	FY05 Original Budgets	L0000008	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
714000		02/24/2005	08	Transfer from CNCROP to CNCRBC	J5CL0224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(1,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**6,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716039		07/01/2004	01	FY05 Original Budgets	L0000008	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
716039		03/14/2005	09	Budget transfer for North Country	J5CL313A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(1,000.00)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**0.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		07/01/2004	01	FY05 Original Budgets	L0000008	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
716120		07/15/2004	01	Transfer budget to CNCRLC	J5C0715B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,500.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**3,500.00**
717105	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**250.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**500.00**
718000	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
718000		07/01/2004	01	FY05 Original Budgets	L0000008	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,500.00**
719005	CLLSUN	07/01/2004	01	FY05 Original Budgets	L0000008	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719005		07/01/2004	01	FY05 Original Budgets	L0000008	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**5,500.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**250.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**3,000.00**
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREAV - GSC Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,120.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	629.88
									****Total Adjusted Budget - 615F10 - PAT**			**21,749.88**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.97
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,378.37**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,448.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	251.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,699.95**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46.45
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**535.78**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,250.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**150.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,700.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,175.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**3,175.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,500.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**800.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**250.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**500.00**
717210		07/01/2004	01	FY05 Original Budgets	L0000008	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREAV - GSC Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	FY05 Original Budgets	L0000008	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	950.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**950.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,579.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	919.84
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,492.92
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.05)
									****Total Adjusted Budget - 615F10 - PAT**			**177,987.71**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPEX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,231.60
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	367.94
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,597.17
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**71,195.09**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**250.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**200.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	FY05 Original Budgets	L0000008	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**500.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716027		07/01/2004	01	FY05 Original Budgets	L0000008	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**300.00**
717000		07/01/2004	01	FY05 Original Budgets	L0000008	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**200.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**700.00**
718006		07/01/2004	01	FY05 Original Budgets	L0000008	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**600.00**
718014		07/01/2004	01	FY05 Original Budgets	L0000008	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**500.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**50.00**
719000		07/01/2004	01	FY05 Original Budgets	L0000008	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**700.00**
71C600		07/01/2004	01	FY05 Original Budgets	L0000008	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 71C600 - Insurance			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,895.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**104,895.00**
515100	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,343,160.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**1,343,160.00**
515200	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,460.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**147,460.00**
515500	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,080.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**28,080.00**
516Z34	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 516Z34 - CLL Materials Fee**			**8,000.00**
560Z00	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,304.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**15,304.00**
570311	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 570311 - Space Rental**			**3,500.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	348,000.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59,867.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**288,133.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,376.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,389.73
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.08
									****Total Adjusted Budget - 615F10 - PAT**			**116,769.81**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,350.40
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,355.89
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,707.92**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,232.00
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,028.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**24,203.17**
710300	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
711124	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,500.00**
713000	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,000.00**
716120	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,300.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**13,300.00**
719005	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,000.00**
719210	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**800.00**
71C110	CLLSSS	07/01/2004	01	FY05 Original Budgets	L0000008	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
71C110		05/26/2005	11	Transfer from CSCROP to CSCRRC	J5CL526	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(1,500.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	133,262.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,004.19
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,660.01)
									**Total Adjusted Budget - 615F10 - PAT			**100,606.18**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,678.79
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,546.34
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	216.03
									**Total Adjusted Budget - 617F10 - Operating Staff			**53,441.16**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,200.00**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,000.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,140.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.27)
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,458.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**17,746.73**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,976.31
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,601.67
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.54
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**61,618.93**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,788.80
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(851.76)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.04)
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,675.53**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
716000		07/01/2004	01	FY05 Original Budgets	L0000008	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**10,000.00**
716021		07/01/2004	01	FY05 Original Budgets	L0000008	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**600.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**16,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716039		07/01/2004	01	FY05 Original Budgets	L0000008	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
716039		03/08/2005	09	Inc snow plow budget for Portsmouth	J5ZAK035	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	11,500.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**21,500.00**
716100		07/01/2004	01	FY05 Original Budgets	L0000008	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,600.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**7,000.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,880.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**62,880.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**7,500.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**600.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**250.00**
71C615		07/01/2004	01	FY05 Original Budgets	L0000008	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**300.00**
780015		07/01/2004	01	FY05 Original Budgets	L0000008	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
780015		03/08/2005	09	Inc Utility budget for Portsmouth	J5ZAK035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	5,000.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**15,000.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,000.00
780100		03/08/2005	09	Inc Utility budget for Portsmouth	J5ZAK035	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	4,400.00
									****Total Adjusted Budget - 780100 - Electricity**			**17,400.00**
780Z30		07/01/2004	01	FY05 Original Budgets	L0000008	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,130.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.09
									**Total Adjusted Budget - 615F10 - PAT			**49,570.09**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,072.23
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.58
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.01)
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,874.80**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.83
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.34)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,565.49**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,080.89
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.04
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,977.96**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.25
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,063.50**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
710000		05/26/2005	11	Transfer from CSCROP to CSCRRC	J5CL526	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,700.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,500.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
716024		07/01/2004	01	FY05 Original Budgets	L0000008	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,500.00
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**9,500.00**
716110		07/01/2004	01	FY05 Original Budgets	L0000008	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**4,500.00**
716120		07/01/2004	01	FY05 Original Budgets	L0000008	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,920.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**46,920.00**
717105		07/01/2004	01	FY05 Original Budgets	L0000008	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**2,000.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,532.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,532.00**
718002		07/01/2004	01	FY05 Original Budgets	L0000008	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**3,000.00**
718016		07/01/2004	01	FY05 Original Budgets	L0000008	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**600.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**400.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
780100		07/01/2004	01	FY05 Original Budgets	L0000008	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSAV - Prior Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2004	01	FY05 Original Budgets	L0000008	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**16,000.00**
516Z02		07/01/2004	01	FY05 Original Budgets	L0000008	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
									**Total Adjusted Budget - 516Z02 - Other Student Fees			**14,500.00**
516Z34		07/01/2004	01	FY05 Original Budgets	L0000008	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 516Z34 - CLL Materials Fee			**1,000.00**
516Z38		07/01/2004	01	FY05 Original Budgets	L0000008	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									**Total Adjusted Budget - 516Z38 - CLEP/DANTES Fees			**6,600.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
611PSM		03/02/2005	01	Budget.....Earnings (Adj)	F0020588	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**10,000.00**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,250.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	699.94
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.31
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,384.12)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,018.79
									**Total Adjusted Budget - 615F10 - PAT			**18,324.92**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPHX		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		03/02/2005	01	Budget.....Earnings (Adj)	F0020588	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,218.65)
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(85.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,695.40**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,300.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.98
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.12
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,353.65)
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,329.97**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,176.00
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.37)
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,234.41**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSAV - Prior Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**750.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**750.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**250.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSCP - Career Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711132		07/01/2004	01	FY05 Original Budgets	L0000008	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711132		04/27/2005	10	Adjust budget line	J5ZAK050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	875.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**4,875.00**
719005		01/13/2005	07	Transfer per Tess McDonnell	J5CL0114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	875.00
719005		04/27/2005	10	Adjust budget line	J5ZAK050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(875.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,650.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,599.95
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19.28)
									**Total Adjusted Budget - 615F10 - PAT			**89,230.67**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,207.58
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.73
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,663.32)
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,385.99**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,466.10)
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(689.40)
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,344.50**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**550.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,943.03
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,039.98
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.69
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(665.32)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**46,646.67**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.00
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.15)
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57.91)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(462.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**868.94**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**800.00**
710100		07/01/2004	01	FY05 Original Budgets	L0000008	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**500.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711126		07/01/2004	01	FY05 Original Budgets	L0000008	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**2,500.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,000.00**
713000		07/01/2004	01	FY05 Original Budgets	L0000008	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**90,000.00**
713030		07/01/2004	01	FY05 Original Budgets	L0000008	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**1,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**10,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**5,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,000.00**
717234		07/01/2004	01	FY05 Original Budgets	L0000008	504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**2,000.00**
717254		07/01/2004	01	FY05 Original Budgets	L0000008	505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,640.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**14,640.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**350.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**750.00**
719210		07/01/2004	01	FY05 Original Budgets	L0000008	509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**400.00**
71C100		07/01/2004	01	FY05 Original Budgets	L0000008	510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**80,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C110		07/01/2004	01	FY05 Original Budgets	L0000008	511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,930.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**11,930.00**
71C120		07/01/2004	01	FY05 Original Budgets	L0000008	512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 71C120 - Advertising-Radio**			**45,000.00**
71C130		07/01/2004	01	FY05 Original Budgets	L0000008	513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,013.00
									****Total Adjusted Budget - 71C130 - Advertising-TV/Cable**			**12,013.00**
71CZ15		07/01/2004	01	FY05 Original Budgets	L0000008	514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,240.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,109.86
									**Total Adjusted Budget - 615F10 - PAT			**72,349.86**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,488.33
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	739.29
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,528.45)
									**Total Adjusted Budget - 617F10 - Operating Staff			**15,699.17**
61CPHX	CLLADM	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX	CLLADM	03/09/2005	01	Budget.....Earnings (Adj)	F0020948	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,000.00)
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,650.00
61CPHX		01/04/2005	07	Transfer non hourly status per Tess	J5CL014A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(5,000.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,285.14
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(524.60)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,410.54**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,891.33
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	843.94
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.72
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,811.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,219.61**
65YP10	CLLADM	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
65YP10	CLLADM	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(756.00)
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,062.60
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,115.95
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,134.49**
710000	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710000	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
710000		08/17/2004	02	Transfer budget funds	J5C0818A	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
710100	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
710100		08/17/2004	02	Transfer budget funds	J5C0818A	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
710300	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
710300	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
710300		08/17/2004	02	Transfer budget funds	J5C0818A	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,300.00**
711100	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
711100	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
711100	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,500.00**
711124	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
711124	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(300.00)
711124		08/17/2004	02	Transfer budget funds	J5C0818A	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	300.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**300.00**
711154	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
711154	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(200.00)
711154		08/17/2004	02	Transfer budget funds	J5C0818A	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	200.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**200.00**
711162	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
711162	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(100.00)
711162		08/17/2004	02	Transfer budget funds	J5C0818A	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	100.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**100.00**
713005	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,500.00
713005	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
713005	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
713005	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,000.00)
713005		08/17/2004	02	Transfer budget funds	J5C0818A	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**37,000.00**
713030	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,655.00
713030	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
713030	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,500.00)
713030		08/17/2004	02	Transfer budget funds	J5C0818A	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,500.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**14,155.00**
714000	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,750.00
714000	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
714000	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,800.00)
714000		08/17/2004	02	Transfer budget funds	J5C0818A	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,800.00
									****Total Adjusted Budget - 714000 - Postage-General**			**14,250.00**
714005	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,950.00
714005	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
714005	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
714005	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(3,200.00)
714005		08/17/2004	02	Transfer budget funds	J5C0818A	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**8,150.00**
714010	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**500.00**
716120	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
716120	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
716120	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
716120		08/17/2004	02	Transfer budget funds	J5C0818A	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**10,500.00**
717000	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
717000	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
717000		08/17/2004	02	Transfer budget funds	J5C0818A	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,000.00**
717200	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,000.00
717200	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(29,000.00)
717200		08/17/2004	02	Transfer budget funds	J5C0818A	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	29,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**29,000.00**
719005	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
719005	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719005	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
719005		08/17/2004	02	Transfer budget funds	J5C0818A	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
719005		01/13/2005	07	Per Tessa McDonnell transfer	J5CL0114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(875.00)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**3,625.00**
719100	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
719100	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
719100		08/17/2004	02	Transfer budget funds	J5C0818A	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
719210	CLLCMT	07/01/2004	01	FY05 Original Budgets	L0000008	543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
719210	CLLCMT	08/17/2004	02	Transfer budget funds	J5C0818A	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(250.00)
719210		08/17/2004	02	Transfer budget funds	J5C0818A	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	250.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**250.00**
71C110	CLLADM	07/01/2004	01	FY05 Original Budgets	L0000008	544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,675.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**1,675.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSPR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	FY05 Original Budgets	L0000008	545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**200.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,000.00**
713010		07/01/2004	01	FY05 Original Budgets	L0000008	549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**100.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**250.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**50.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**225.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSRG - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,780.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,259.98
									****Total Adjusted Budget - 615F10 - PAT**			**112,039.98**
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,015.60
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,251.13
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.69
617F10		02/20/2005	01	Budget.....Earnings (Adj)	F0020254	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,784.30)
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,211.95)
617F10		05/09/2005	01	Budget.....Earnings (Adj)	F0023658	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,635.38
									****Total Adjusted Budget - 617F10 - Operating Staff**			**75,980.55**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**150.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,118.24
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,303.99
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.45
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.88
65YF10		02/23/2005	01	Budget.....Fringe (Adj)	F0020319	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,513.72)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.78)
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,854.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**75,208.21**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**12.60**
710000		07/01/2004	01	FY05 Original Budgets	L0000008	554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
711100		07/01/2004	01	FY05 Original Budgets	L0000008	555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711108		07/01/2004	01	FY05 Original Budgets	L0000008	556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	748.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**748.00**
711154		07/01/2004	01	FY05 Original Budgets	L0000008	557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,500.00**
711160		07/01/2004	01	FY05 Original Budgets	L0000008	558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**100.00**
713005		07/01/2004	01	FY05 Original Budgets	L0000008	559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSRG - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**4,000.00**
714005		07/01/2004	01	FY05 Original Budgets	L0000008	560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,000.00**
714010		07/01/2004	01	FY05 Original Budgets	L0000008	561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
719005		07/01/2004	01	FY05 Original Budgets	L0000008	562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**200.00**
719100		07/01/2004	01	FY05 Original Budgets	L0000008	563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	865.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**865.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,000.00
611PSM		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	79,898.07
611PSM		01/27/2005	01	F0019286 seq 0013 - Src Org CACAOP	F5B10201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(50,000.00)
611PSM		01/27/2005	01	F0019286 seq 0014 - Src Org CACAPE	F5B10201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(79,898.07)
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,240.00)
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	550.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,174.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,109.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,356.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,628.00)
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,174.00
611PSM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59,867.00
611PSM		02/10/2005	01	F0019693 seq 0006 - Src Org CACACL	F5B10301	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,240.00
611PSM		02/10/2005	01	F0019693 seq 0007 - Src Org CACAOP	F5B10301	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(550.00)
611PSM		02/10/2005	01	F0019693 seq 0008 - Src Org CACASI	F5B10301	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,174.00)
611PSM		02/10/2005	01	F0019693 seq 0010 - Src Org CCVROP	F5B10301	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,109.00)
611PSM		02/10/2005	01	F0019693 seq 0011 - Src Org CMVRBC	F5B10301	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,356.00)
611PSM		02/10/2005	01	F0019693 seq 0012 - Src Org CMVRET	F5B10301	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,628.00
611PSM		02/10/2005	01	F0019693 seq 0013 - Src Org CMVRMC	F5B10301	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,174.00)
611PSM		02/10/2005	01	F0019693 seq 0014 - Src Org CSCROP	F5B10301	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59,867.00)
611PSM		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,480.00)
611PSM		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
611PSM		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,309.00
611PSM		02/14/2005	01	F0019822 seq 0029 - Src Org CACACL	F5B10302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,480.00
611PSM		02/14/2005	01	F0019822 seq 0031 - Src Org CACAOP	F5B10302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
611PSM		02/14/2005	01	F0019822 seq 0032 - Src Org CCVROP	F5B10302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,309.00)
611PSM		03/02/2005	01	Budget.....Earnings (Adj)	F0020588	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
611PSM		03/02/2005	01	Budget.....Earnings (Adj)	F0020588	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
611PSM		03/03/2005	01	F0020588 seq 0001 - Src Org CNCROP	F5B20401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
611PSM		03/03/2005	01	F0020588 seq 0002 - Src Org CSVSAV	F5B20401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PXM		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,000.00
611PXM		02/10/2005	01	F0019693 seq 0009 - Src Org CACASI	F5B10301	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
615F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,095.00)
615F10		07/09/2004	01	F0014714 seq 0011 - Src Org CACAPE	F5B21401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,095.00
615F10		08/20/2004	01	F0015746 seq 0179 - Src Org CACACL	F5B21701	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,450.14
615F10		08/20/2004	01	F0015746 seq 0180 - Src Org CACALB	F5B21701	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,320.08
615F10		08/20/2004	01	F0015746 seq 0181 - Src Org CACAOP	F5B21701	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,430.04
615F10		08/20/2004	01	F0015746 seq 0182 - Src Org CACAPE	F5B21701	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.09
615F10		08/20/2004	01	F0015746 seq 0183 - Src Org CACASI	F5B21701	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,570.15
615F10		08/20/2004	01	F0015746 seq 0184 - Src Org CADMFA	F5B21701	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.09

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	F0015746 seq 0185 - Src Org CADMGS	F5B21701	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,310.03
615F10		08/20/2004	01	F0015746 seq 0186 - Src Org CADMHR	F5B21701	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,370.03
615F10		08/20/2004	01	F0015746 seq 0187 - Src Org CADMOP	F5B21701	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.10
615F10		08/20/2004	01	F0015746 seq 0189 - Src Org CCVROP	F5B21701	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,529.71
615F10		08/20/2004	01	F0015746 seq 0190 - Src Org CETCOP	F5B21701	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,884.51
615F10		08/20/2004	01	F0015746 seq 0191 - Src Org CMVRBC	F5B21701	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,429.95
615F10		08/20/2004	01	F0015746 seq 0192 - Src Org CMVRMC	F5B21701	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,230.05
615F10		08/20/2004	01	F0015746 seq 0193 - Src Org CNCRBC	F5B21701	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,319.99
615F10		08/20/2004	01	F0015746 seq 0194 - Src Org CNCRLC	F5B21701	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,169.91
615F10		08/20/2004	01	F0015746 seq 0195 - Src Org CNCROP	F5B21701	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,580.11
615F10		08/20/2004	01	F0015746 seq 0196 - Src Org CPREAV	F5B21701	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	629.88
615F10		08/20/2004	01	F0015746 seq 0197 - Src Org CPREOP	F5B21701	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	919.84
615F10		08/20/2004	01	F0015746 seq 0198 - Src Org CSCROP	F5B21701	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,389.73
615F10		08/20/2004	01	F0015746 seq 0199 - Src Org CSCRPC	F5B21701	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,004.19
615F10		08/20/2004	01	F0015746 seq 0200 - Src Org CSCRRC	F5B21701	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,440.09
615F10		08/20/2004	01	F0015747 seq 0001 - Src Org CSVSAV	F5B21701	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	699.94
615F10		08/20/2004	01	F0015747 seq 0002 - Src Org CSVSMK	F5B21701	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,599.95
615F10		08/20/2004	01	F0015747 seq 0003 - Src Org CSVSOP	F5B21701	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,109.86
615F10		08/20/2004	01	F0015747 seq 0004 - Src Org CSVSRG	F5B21701	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,259.98
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,450.14)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,320.08)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,430.04)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.09)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,570.15)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.09)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,310.03)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,370.03)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.10)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,529.71)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,884.51)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,429.95)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,230.05)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,319.99)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,169.91)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,580.11)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(629.88)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(919.84)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,389.73)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,004.19)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,440.09)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(699.94)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,599.95)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,109.86)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,259.98)
615F10		09/08/2004	01	Budget.....Earnings (Orig)	F0016024	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,870.00)
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,870.00
615F10		09/09/2004	01	F0016024 seq 0027 - Src Org CCVRNC	F5B11901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	41,870.00
615F10		09/09/2004	01	F0016024 seq 0087 - Src Org CCVRNC	F5B11901	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(41,870.00)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,680.11)
615F10		09/23/2004	01	F0016330 seq 0127 - Src Org CADMOP	F5B12001	922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,680.11
615F10		12/10/2004	01	F0018115 seq 0040 - Src Org CACAOP	F5B22502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.31
615F10		12/10/2004	01	F0018115 seq 0041 - Src Org CSVSAV	F5B22502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.31
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.31)
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.31)
615F10		01/21/2005	01	Budget.....Earnings (Orig)	F0019059	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,279.69
615F10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.88)
615F10		01/24/2005	01	F0019059 seq 0015 - Src Org CADMFA	F5B20102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,279.69)
615F10		01/24/2005	01	F0019059 seq 0060 - Src Org CADMFA	F5B20102	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	911.88
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,210.65
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,341.53
615F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,090.03)
615F10		01/26/2005	01	Budget.....Earnings (Orig)	F0019286	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,660.01)
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,900.00
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,659.04)
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,090.03
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,982.77
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,494.44
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,972.50
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,920.53
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,627.63
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,492.92)
615F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,660.01
615F10		01/27/2005	01	F0019203 seq 0007 - Src Org CACALB	F5B10201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(36,210.65)
615F10		01/27/2005	01	F0019203 seq 0008 - Src Org CACAOP	F5B10201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,341.53)
615F10		01/27/2005	01	F0019286 seq 0004 - Src Org CACASI	F5B10201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45,090.03
615F10		01/27/2005	01	F0019286 seq 0005 - Src Org CADMOP	F5B10201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	36,660.01
615F10		01/27/2005	01	F0019286 seq 0015 - Src Org CACAPE	F5B10201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(47,900.00)
615F10		01/27/2005	01	F0019286 seq 0018 - Src Org CADMFA	F5B10201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	36,659.04
615F10		01/27/2005	01	F0019286 seq 0019 - Src Org CADMGS	F5B10201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45,090.03)
615F10		01/27/2005	01	F0019286 seq 0020 - Src Org CADMOP	F5B10201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(33,982.77)
615F10		01/27/2005	01	F0019286 seq 0025 - Src Org CCVROP	F5B10201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(20,494.44)
615F10		01/27/2005	01	F0019286 seq 0027 - Src Org CMVRMC	F5B10201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(31,972.50)
615F10		01/27/2005	01	F0019286 seq 0028 - Src Org CNCRBC	F5B10201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(27,920.53)
615F10		01/27/2005	01	F0019286 seq 0034 - Src Org CNCROP	F5B10201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,627.63)
615F10		01/27/2005	01	F0019286 seq 0037 - Src Org CPREOP	F5B10201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	26,492.92
615F10		01/27/2005	01	F0019286 seq 0039 - Src Org CSCRPC	F5B10201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(36,660.01)

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615F10		01/27/2005	01	Budget.....Earnings (Orig)	F0019309	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,727.16)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,527.13)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132.48
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,919.61
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(687.34)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,206.47
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122.52)
615F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,457.75
615F10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.88
615F10		01/31/2005	01	F0019309 seq 0005 - Src Org CCVRNC	F5B10202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,727.16
615F10		01/31/2005	01	F0019309 seq 0029 - Src Org CACAPE	F5B10202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,527.13
615F10		01/31/2005	01	F0019309 seq 0031 - Src Org CACASI	F5B10202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132.48)
615F10		01/31/2005	01	F0019309 seq 0036 - Src Org CCVRNC	F5B10202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,919.61)
615F10		01/31/2005	01	F0019309 seq 0037 - Src Org CETCOP	F5B10202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	687.34
615F10		01/31/2005	01	F0019309 seq 0038 - Src Org CETCOP	F5B10202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,206.47)
615F10		01/31/2005	01	F0019309 seq 0039 - Src Org CMVRBC	F5B10202	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	122.52
615F10		01/31/2005	01	F0019309 seq 0040 - Src Org CNCRCC	F5B10202	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,457.75)
615F10		01/31/2005	01	F0019332 seq 0067 - Src Org CADMFA	F5B10202	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(911.88)
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	696.00
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,384.12
615F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,384.12
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,333.58)
615F10		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
615F10		02/10/2005	01	F0019450 seq 0023 - Src Org CETCOP	F5B10301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(696.00)
615F10		02/10/2005	01	F0019561 seq 0007 - Src Org CACAOP	F5B10301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,384.12)
615F10		02/10/2005	01	F0019561 seq 0009 - Src Org CSVSAV	F5B10301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,384.12)
615F10		02/10/2005	01	F0019607 seq 0011 - Src Org CACACL	F5B10301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,333.58
615F10		02/10/2005	01	F0019607 seq 0012 - Src Org CADMOP	F5B10301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,500.00
615F10		02/10/2005	01	Budget.....Earnings (Adj)	F0019822	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,000.00
615F10		02/14/2005	01	F0019822 seq 0030 - Src Org CACACL	F5B10302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,000.00)
615F10		02/20/2005	01	Budget.....Earnings (Adj)	F0020254	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	666.99
615F10		02/24/2005	01	F0020254 seq 0011 - Src Org CACACL	F5B10401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(666.99)
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,018.79
615F10		02/24/2005	01	Budget.....Earnings (Adj)	F0020424	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,018.79)
615F10		02/25/2005	01	F0020424 seq 0023 - Src Org CACAOP	F5B10402	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,018.79)
615F10		02/25/2005	01	F0020424 seq 0024 - Src Org CSVSAV	F5B10402	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,018.79
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,500.00
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.58
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.15
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.05
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.08)
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021963	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19.28
615F10		04/07/2005	01	F0021963 seq 0013 - Src Org CADMOP	F5B10701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,500.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/07/2005	01	F0021963 seq 0014 - Src Org CETCOP	F5B10701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.58)
615F10		04/07/2005	01	F0021963 seq 0015 - Src Org CMVRMC	F5B10701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.15)
615F10		04/07/2005	01	F0021963 seq 0016 - Src Org CPREOP	F5B10701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.05)
615F10		04/07/2005	01	F0021963 seq 0017 - Src Org CSCROP	F5B10701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.08
615F10		04/07/2005	01	F0021963 seq 0018 - Src Org CSVSMK	F5B10701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19.28)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,353.05)
617F10		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,409.08)
617F10		08/05/2004	01	F0015460 seq 0037 - Src Org CMVRBC	F5B21601	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,353.05
617F10		08/05/2004	01	F0015460 seq 0038 - Src Org CMVRMC	F5B21601	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,409.08
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(822.15)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.35)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.87)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(939.60)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,720.93)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.28)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.01)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.87)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.28)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(743.85)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(763.43)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(724.28)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,546.34)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(802.58)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(841.73)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(739.29)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,251.13)
617F10		09/02/2004	01	F0015875 seq 0191 - Src Org CACACL	F5B21801	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	822.15
617F10		09/02/2004	01	F0015875 seq 0192 - Src Org CACAOP	F5B21801	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.35
617F10		09/02/2004	01	F0015875 seq 0193 - Src Org CACASI	F5B21801	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.87
617F10		09/02/2004	01	F0015875 seq 0194 - Src Org CADMFA	F5B21801	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	939.60
617F10		09/02/2004	01	F0015875 seq 0195 - Src Org CADMOP	F5B21801	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,720.93
617F10		09/02/2004	01	F0015875 seq 0197 - Src Org CCVRNC	F5B21801	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.28
617F10		09/02/2004	01	F0015875 seq 0198 - Src Org CCVROP	F5B21801	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.01
617F10		09/02/2004	01	F0015875 seq 0199 - Src Org CETCOP	F5B21801	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.87
617F10		09/02/2004	01	F0015875 seq 0200 - Src Org CMVRBC	F5B21801	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.28
617F10		09/02/2004	01	F0015876 seq 0001 - Src Org CMVRMC	F5B21801	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	743.85
617F10		09/02/2004	01	F0015876 seq 0002 - Src Org CNCRCC	F5B21801	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	763.43
617F10		09/02/2004	01	F0015876 seq 0003 - Src Org CNCRLC	F5B21801	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	724.28
617F10		09/02/2004	01	F0015876 seq 0004 - Src Org CSCRPC	F5B21801	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,546.34
617F10		09/02/2004	01	F0015876 seq 0005 - Src Org CSCRRC	F5B21801	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	802.58
617F10		09/02/2004	01	F0015876 seq 0006 - Src Org CSVSMK	F5B21801	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	841.73
617F10		09/02/2004	01	F0015876 seq 0007 - Src Org CSVSOP	F5B21801	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	739.29

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/02/2004	01	F0015876 seq 0008 - Src Org CSVSRG	F5B21801	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,251.13
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.69)
617F10		09/23/2004	01	F0016330 seq 0130 - Src Org CSVSRG	F5B12001	925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.69
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.80)
617F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.20)
617F10		09/30/2004	01	F0016488 seq 0073 - Src Org CMVRBC	F5B22001	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.80
617F10		09/30/2004	01	F0016488 seq 0074 - Src Org CMVRMC	F5B22001	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.20
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88.80
617F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91.20
617F10		10/07/2004	01	F0016634 seq 0116 - Src Org CMVRBC	F5B12101	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.80)
617F10		10/07/2004	01	F0016634 seq 0117 - Src Org CMVRMC	F5B12101	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.20)
617F10		12/03/2004	01	F0017973 seq 0014 - Src Org CADMOP	F5B12502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,639.25
617F10		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,639.25)
617F10		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.60)
617F10		12/20/2004	01	F0018273 seq 0043 - Src Org CACAPE	F5B12701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.60
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,333.70
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,730.12
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,730.13
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,918.60
617F10		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,528.45
617F10		01/27/2005	01	F0019203 seq 0009 - Src Org CACAOP	F5B10201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,333.70)
617F10		01/27/2005	01	F0019286 seq 0017 - Src Org CACASI	F5B10201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,730.12)
617F10		01/27/2005	01	F0019286 seq 0021 - Src Org CADMOP	F5B10201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,000.00)
617F10		01/27/2005	01	F0019286 seq 0026 - Src Org CETCOP	F5B10201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,730.13)
617F10		01/27/2005	01	F0019286 seq 0029 - Src Org CNCRBC	F5B10201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,918.60)
617F10		01/27/2005	01	F0019286 seq 0041 - Src Org CSVSOP	F5B10201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,528.45)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,597.20
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,950.00)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,915.56)
617F10		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,874.33
617F10		01/31/2005	01	F0019309 seq 0030 - Src Org CACAPE	F5B10202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,597.20)
617F10		01/31/2005	01	F0019309 seq 0032 - Src Org CACASI	F5B10202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,950.00
617F10		01/31/2005	01	F0019309 seq 0033 - Src Org CADMOP	F5B10202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,915.56
617F10		01/31/2005	01	F0019309 seq 0041 - Src Org CNCRCC	F5B10202	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,874.33)
617F10		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,900.00
617F10		02/10/2005	01	F0019450 seq 0020 - Src Org CACASI	F5B10301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,900.00)
617F10		02/20/2005	01	Budget.....Earnings (Adj)	F0020254	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,784.30
617F10		02/24/2005	01	F0020254 seq 0012 - Src Org CSVSRG	F5B10401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,784.30)
617F10		03/02/2005	01	Budget.....Earnings (Adj)	F0020498	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.29)
617F10		03/02/2005	01	Budget.....Earnings (Adj)	F0020498	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.19)
617F10		03/03/2005	01	F0020498 seq 0001 - Src Org CMVRBC	F5B20401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.29
617F10		03/03/2005	01	F0020498 seq 0002 - Src Org CMVRMC	F5B20401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.19

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617F10		03/09/2005	01	Budget.....Earnings (Orig)	F0020861	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,677.50)
617F10		03/10/2005	01	F0020861 seq 0001 - Src Org CADMFA	F5B10501	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,677.50
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,315.57
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,915.56
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,061.51)
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(216.03)
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.01
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,663.32
617F10		03/28/2005	01	Budget.....Earnings (Adj)	F0021704	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,211.95
617F10		03/31/2005	01	F0021704 seq 0002 - Src Org CACASI	F5B20601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,315.57)
617F10		03/31/2005	01	F0021704 seq 0003 - Src Org CADMOP	F5B20601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,915.56)
617F10		03/31/2005	01	F0021704 seq 0004 - Src Org CETCOP	F5B20601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,061.51
617F10		03/31/2005	01	F0021704 seq 0005 - Src Org CSCRPC	F5B20601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	216.03
617F10		03/31/2005	01	F0021704 seq 0006 - Src Org CSCRRC	F5B20601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.01)
617F10		03/31/2005	01	F0021704 seq 0007 - Src Org CSVSMK	F5B20601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,663.32)
617F10		03/31/2005	01	F0021704 seq 0008 - Src Org CSVSRG	F5B20601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,211.95)
617F10		05/09/2005	01	Budget.....Earnings (Adj)	F0023658	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,635.38)
617F10		05/12/2005	01	F0023658 seq 0003 - Src Org CSVSRG	F5B20901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,635.38
				**Total Adjusted Budget - 617F10 - Operating Staff								**(0.00)**
617PLG		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	967.66
617PLG		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	236.05
617PLG		01/27/2005	01	F0019286 seq 0030 - Src Org CNCRBC	F5B10201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(967.66)
617PLG		01/27/2005	01	F0019286 seq 0031 - Src Org CNCRCC	F5B10201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(236.05)
				**Total Adjusted Budget - 617PLG - Operating Staff-Longevity								**0.00**
61CPEX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPEX		01/27/2005	01	F0019286 seq 0038 - Src Org CPREOP	F5B10201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,000.00)
61CPEX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
61CPEX		01/31/2005	01	F0019309 seq 0028 - Src Org CACAPD	F5B10202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
61CPEX		03/09/2005	01	Budget.....Earnings (Orig)	F0020861	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,700.01)
61CPEX		03/10/2005	01	F0020861 seq 0002 - Src Org CCVROP	F5B10501	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,700.01
				**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)								**0.00**
61CPHX	CLLADM	03/09/2005	01	Budget.....Earnings (Adj)	F0020948	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,000.00
61CPHX	CLLADM	03/10/2005	01	F0020948 seq 0010 - Src Org CSVSOP	F5B10501	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,000.00)
61CPHX	CLLSUN	01/26/2005	01	Budget.....Earnings (Adj)	F0019286	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,000.00)
61CPHX	CLLSUN	01/27/2005	01	F0019286 seq 0035 - Src Org CNCROP	F5B10201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,000.00
61CPHX	CLLSUN	03/09/2005	01	Budget.....Earnings (Adj)	F0020948	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,451.39
61CPHX	CLLSUN	03/10/2005	01	F0020948 seq 0004 - Src Org CNCROP	F5B10501	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,451.39)
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(79,898.07)
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,400.00
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,140.00
61CPHX		01/27/2005	01	F0019286 seq 0016 - Src Org CACAPE	F5B10201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	79,898.07
61CPHX		01/27/2005	01	F0019286 seq 0032 - Src Org CNCRCC	F5B10201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(10,000.00)
61CPHX		01/27/2005	01	F0019286 seq 0033 - Src Org CNCRLC	F5B10201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(14,400.00)
61CPHX		01/27/2005	01	F0019286 seq 0036 - Src Org CNCROP	F5B10201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,000.00)
61CPHX		01/27/2005	01	F0019286 seq 0040 - Src Org CSCRPC	F5B10201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(10,140.00)
61CPHX		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
61CPHX		01/31/2005	01	F0019309 seq 0027 - Src Org CACAOP	F5B10202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
61CPHX		02/08/2005	01	Budget.....Earnings (Adj)	F0019693	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		02/10/2005	01	F0019693 seq 0015 - Src Org CSVSAV	F5B10301	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		03/02/2005	01	Budget.....Earnings (Adj)	F0020588	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		03/03/2005	01	F0020588 seq 0003 - Src Org CSVSAV	F5B20401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,442.82)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,993.31)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.35
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,322.50
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346.45
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(944.69)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,763.08)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,503.90)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,047.88)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,343.14
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,505.13)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020861	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,022.93
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(552.97)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	655.27
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26.83)
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,218.65
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,466.10
61CPHX		03/09/2005	01	Budget.....Earnings (Adj)	F0020948	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,285.14)
61CPHX		03/10/2005	01	F0020861 seq 0003 - Src Org CACALB	F5B10501	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,442.82
61CPHX		03/10/2005	01	F0020861 seq 0004 - Src Org CACAPE	F5B10501	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,993.31
61CPHX		03/10/2005	01	F0020861 seq 0005 - Src Org CACASI	F5B10501	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.35)
61CPHX		03/10/2005	01	F0020861 seq 0006 - Src Org CADMFA	F5B10501	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,322.50)
61CPHX		03/10/2005	01	F0020861 seq 0007 - Src Org CADMHR	F5B10501	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346.45)
61CPHX		03/10/2005	01	F0020861 seq 0008 - Src Org CADMOP	F5B10501	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	944.69
61CPHX		03/10/2005	01	F0020861 seq 0009 - Src Org CCVROP	F5B10501	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,763.08
61CPHX		03/10/2005	01	F0020861 seq 0010 - Src Org CMVRBC	F5B10501	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,503.90
61CPHX		03/10/2005	01	F0020861 seq 0011 - Src Org CMVRMC	F5B10501	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,047.88
61CPHX		03/10/2005	01	F0020861 seq 0012 - Src Org CNCRBC	F5B10501	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,343.14)
61CPHX		03/10/2005	01	F0020861 seq 0013 - Src Org CNCRCC	F5B10501	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,505.13
61CPHX		03/10/2005	01	F0020861 seq 0014 - Src Org CNCRLC	F5B10501	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,022.93)
61CPHX		03/10/2005	01	F0020948 seq 0005 - Src Org CPREAV	F5B10501	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	552.97

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61CPHX		03/10/2005	01	F0020948 seq 0006 - Src Org CSCRPC	F5B10501	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(655.27)
61CPHX		03/10/2005	01	F0020948 seq 0007 - Src Org CSCRRC	F5B10501	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26.83
61CPHX		03/10/2005	01	F0020948 seq 0008 - Src Org CSVSAV	F5B10501	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,218.65)
61CPHX		03/10/2005	01	F0020948 seq 0009 - Src Org CSVSMK	F5B10501	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,466.10)
61CPHX		03/10/2005	01	F0020948 seq 0011 - Src Org CSVSOP	F5B10501	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,285.14
61CPHX		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(64.70)
61CPHX		03/14/2005	01	F0020996 seq 0012 - Src Org CACASI	F5B10502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	64.70
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	796.50
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,840.95
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	703.68
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.80
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	329.29
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	854.28
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	542.52
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	535.50
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	619.20
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	188.10
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	174.60
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,458.00
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	461.34
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	85.95
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	689.40
61CPHX		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	524.60
61CPHX		03/24/2005	01	F0021401 seq 0004 - Src Org CACALB	F5B10601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(796.50)
61CPHX		03/24/2005	01	F0021401 seq 0005 - Src Org CACAPE	F5B10601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,840.95)
61CPHX		03/24/2005	01	F0021401 seq 0006 - Src Org CACASI	F5B10601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(703.68)
61CPHX		03/24/2005	01	F0021401 seq 0007 - Src Org CADMHR	F5B10601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.80)
61CPHX		03/24/2005	01	F0021401 seq 0008 - Src Org CCVROP	F5B10601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(329.29)
61CPHX		03/24/2005	01	F0021401 seq 0009 - Src Org CMVRBC	F5B10601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(854.28)
61CPHX		03/24/2005	01	F0021401 seq 0010 - Src Org CMVRMC	F5B10601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(542.52)
61CPHX		03/24/2005	01	F0021401 seq 0011 - Src Org CNCRBC	F5B10601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(535.50)
61CPHX		03/24/2005	01	F0021401 seq 0012 - Src Org CNCRCC	F5B10601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(619.20)
61CPHX		03/24/2005	01	F0021401 seq 0013 - Src Org CNCRLC	F5B10601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(188.10)
61CPHX		03/24/2005	01	F0021401 seq 0014 - Src Org CPREAV	F5B10601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(174.60)
61CPHX		03/24/2005	01	F0021401 seq 0015 - Src Org CSCRPC	F5B10601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,458.00)
61CPHX		03/24/2005	01	F0021401 seq 0016 - Src Org CSCRRC	F5B10601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(461.34)
61CPHX		03/24/2005	01	F0021401 seq 0017 - Src Org CSVSAV	F5B10601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(85.95)
61CPHX		03/24/2005	01	F0021401 seq 0018 - Src Org CSVSMK	F5B10601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(689.40)
61CPHX		03/24/2005	01	F0021401 seq 0019 - Src Org CSVSOP	F5B10601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(524.60)
61CPHX		04/01/2005	01	Budget.....Earnings (Adj)	F0021871	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,500.00
61CPHX		04/01/2005	01	F0021871 seq 0017 - Src Org CSVSMK	F5B20602	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(0.00)**
61U132		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,680.11

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61U132		09/23/2004	01	F0016330 seq 0128 - Src Org CADPCI	F5B12001	923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,680.11)
61U132		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,492.92
61U132		01/27/2005	01	F0019286 seq 0022 - Src Org CADPAV	F5B10201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(26,492.92)
61U132		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,647.92)
61U132		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,056.79
61U132		02/10/2005	01	F0019799 seq 0013 - Src Org CADPAV	F5B10301	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,647.92
61U132		02/10/2005	01	F0019799 seq 0016 - Src Org CADPCI	F5B10301	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,056.79)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.00**
61U15G		08/20/2004	01	F0015746 seq 0188 - Src Org CADPCI	F5B21701	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,954.44)
61U15G		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,954.44
61U15G		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,853.28
61U15G		02/10/2005	01	F0019799 seq 0017 - Src Org CADPCI	F5B10301	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,853.28)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U17G		09/01/2004	01	Budget.....Earnings (Adj)	F0015875	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,146.47
61U17G		09/02/2004	01	F0015875 seq 0196 - Src Org CADPCI	F5B21801	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,146.47)
61U17G		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	74.69
61U17G		09/23/2004	01	F0016330 seq 0129 - Src Org CADPCI	F5B12001	924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(74.69)
61U17G		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.00
61U17G		09/30/2004	01	F0016488 seq 0072 - Src Org CADPCI	F5B22001	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(180.00)
61U17G		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.00)
61U17G		10/07/2004	01	F0016634 seq 0115 - Src Org CADPCI	F5B12101	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	180.00
61U17G		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,576.69
61U17G		02/10/2005	01	F0019799 seq 0018 - Src Org CADPCI	F5B10301	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,576.69)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17R		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,957.50
61U17R		09/02/2004	01	F0015875 seq 0056 - Src Org CADPCI	F5B21801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,957.50)
61U17R		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,957.50)
61U17R		02/10/2005	01	F0019799 seq 0019 - Src Org CADPCI	F5B10301	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,957.50
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**0.00**
61U210		12/10/2004	01	F0018115 seq 0006 - Src Org CADPAV	F5B22502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,480.62)
61U210		12/10/2004	01	Budget.....Earnings (Orig)	F0018115	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,480.62
61U210		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,279.69)
61U210		01/24/2005	01	F0019059 seq 0047 - Src Org CADPAV	F5B20102	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,279.69
61U210		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,552.18)
61U210		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82,338.83)
61U210		01/27/2005	01	F0019203 seq 0010 - Src Org CADPAV	F5B10201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	48,552.18
61U210		01/27/2005	01	F0019286 seq 0023 - Src Org CADPAV	F5B10201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82,338.83
61U210		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,347.84
61U210		01/31/2005	01	F0019309 seq 0034 - Src Org CADPAV	F5B10202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,347.84)
61U210		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(696.00)
61U210		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,768.24)

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61U210		02/04/2005	01	Budget.....Earnings (Adj)	F0019607	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,833.58
61U210		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	125,972.91
61U210		02/10/2005	01	F0019450 seq 0021 - Src Org CADPAV	F5B10301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	696.00
61U210		02/10/2005	01	F0019561 seq 0008 - Src Org CADPAV	F5B10301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,768.24
61U210		02/10/2005	01	F0019607 seq 0013 - Src Org CADPAV	F5B10301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,833.58)
61U210		02/10/2005	01	F0019799 seq 0014 - Src Org CADPAV	F5B10301	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(125,972.91)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(0.00)**
61U220		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,762.13
61U220		08/05/2004	01	F0015460 seq 0013 - Src Org CADPAV	F5B21601	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,762.13)
61U220		12/03/2004	01	F0017973 seq 0015 - Src Org CADPAV	F5B12502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,639.25)
61U220		12/03/2004	01	Budget.....Earnings (Adj)	F0017973	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,639.25
61U220		12/17/2004	01	Budget.....Earnings (Adj)	F0018273	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	129.60
61U220		12/20/2004	01	F0018273 seq 0044 - Src Org CADPAV	F5B12701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(129.60)
61U220		01/26/2005	01	Budget.....Earnings (Adj)	F0019203	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,333.70)
61U220		01/26/2005	01	Budget.....Earnings (Adj)	F0019286	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,907.30)
61U220		01/27/2005	01	F0019203 seq 0011 - Src Org CADPAV	F5B10201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,333.70
61U220		01/27/2005	01	F0019286 seq 0024 - Src Org CADPAV	F5B10201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	29,907.30
61U220		01/27/2005	01	Budget.....Earnings (Adj)	F0019309	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,605.97)
61U220		01/31/2005	01	F0019309 seq 0035 - Src Org CADPAV	F5B10202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,605.97
61U220		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,900.00)
61U220		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,215.99
61U220		02/10/2005	01	F0019450 seq 0022 - Src Org CADPAV	F5B10301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,900.00
61U220		02/10/2005	01	F0019799 seq 0015 - Src Org CADPAV	F5B10301	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,215.99)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,038.00)
65YF10		07/09/2004	01	F0014714 seq 0044 - Src Org CACAPE	F5B21401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,038.00
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,904.85
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(941.22)
65YF10		08/04/2004	01	Budget.....Fringe (Adj)	F0015460	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(963.63)
65YF10		08/05/2004	01	F0015460 seq 0080 - Src Org CADPAV	F5B21601	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,904.85)
65YF10		08/05/2004	01	F0015460 seq 0081 - Src Org CMVRBC	F5B21601	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	941.22
65YF10		08/05/2004	01	F0015460 seq 0082 - Src Org CMVRMC	F5B21601	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	963.63
65YF10		08/20/2004	01	F0015748 seq 0181 - Src Org CACACL	F5B21701	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	580.06
65YF10		08/20/2004	01	F0015748 seq 0182 - Src Org CACALB	F5B21701	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	528.03
65YF10		08/20/2004	01	F0015748 seq 0183 - Src Org CACAOP	F5B21701	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	572.02
65YF10		08/20/2004	01	F0015748 seq 0184 - Src Org CACAPE	F5B21701	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.04
65YF10		08/20/2004	01	F0015748 seq 0185 - Src Org CACASI	F5B21701	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	628.06
65YF10		08/20/2004	01	F0015748 seq 0186 - Src Org CADMFA	F5B21701	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.04
65YF10		08/20/2004	01	F0015748 seq 0187 - Src Org CADMGS	F5B21701	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	524.01
65YF10		08/20/2004	01	F0015748 seq 0188 - Src Org CADMHR	F5B21701	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	548.01
65YF10		08/20/2004	01	F0015748 seq 0189 - Src Org CADMOP	F5B21701	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.44
65YF10		08/20/2004	01	F0015748 seq 0190 - Src Org CADPCI	F5B21701	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,981.77)

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65YF10		08/20/2004	01	F0015748 seq 0191 - Src Org CCVROP	F5B21701	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,611.89
65YF10		08/20/2004	01	F0015748 seq 0192 - Src Org CETCOP	F5B21701	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,953.81
65YF10		08/20/2004	01	F0015748 seq 0193 - Src Org CMVRBC	F5B21701	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,371.98
65YF10		08/20/2004	01	F0015748 seq 0194 - Src Org CMVRMC	F5B21701	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,092.02
65YF10		08/20/2004	01	F0015748 seq 0195 - Src Org CNCRBC	F5B21701	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,327.99
65YF10		08/20/2004	01	F0015748 seq 0196 - Src Org CNCRLC	F5B21701	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	467.96
65YF10		08/20/2004	01	F0015748 seq 0197 - Src Org CNCROP	F5B21701	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,432.04
65YF10		08/20/2004	01	F0015748 seq 0198 - Src Org CPREAV	F5B21701	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	251.95
65YF10		08/20/2004	01	F0015748 seq 0199 - Src Org CPREOP	F5B21701	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	367.94
65YF10		08/20/2004	01	F0015748 seq 0200 - Src Org CSCROP	F5B21701	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,355.89
65YF10		08/20/2004	01	F0015749 seq 0001 - Src Org CSCRPC	F5B21701	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,601.67
65YF10		08/20/2004	01	F0015749 seq 0002 - Src Org CSCRRC	F5B21701	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.04
65YF10		08/20/2004	01	F0015749 seq 0003 - Src Org CSVSAV	F5B21701	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.98
65YF10		08/20/2004	01	F0015749 seq 0004 - Src Org CSVSMK	F5B21701	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,039.98
65YF10		08/20/2004	01	F0015749 seq 0005 - Src Org CSVSOP	F5B21701	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	843.94
65YF10		08/20/2004	01	F0015749 seq 0006 - Src Org CSVSRG	F5B21701	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,303.99
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(580.06)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(528.03)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(572.02)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(628.06)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(524.01)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(548.01)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.44)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,981.77
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,611.89)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,953.81)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,371.98)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,092.02)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,327.99)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(467.96)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,432.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(251.95)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(367.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,355.89)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,601.67)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.04)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.98)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,039.98)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(843.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,303.99)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(328.86)

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65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(140.94)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.35)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(375.84)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,088.37)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,841.58
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.71)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(626.40)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.35)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.71)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(297.54)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(305.37)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(289.71)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(618.54)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(321.03)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(336.69)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(295.72)
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(900.45)
65YF10		09/02/2004	01	F0015876 seq 0172 - Src Org CACACL	F5B21801	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	328.86
65YF10		09/02/2004	01	F0015876 seq 0173 - Src Org CACAOP	F5B21801	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	140.94
65YF10		09/02/2004	01	F0015876 seq 0174 - Src Org CACASI	F5B21801	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.35
65YF10		09/02/2004	01	F0015876 seq 0175 - Src Org CADMFA	F5B21801	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	375.84
65YF10		09/02/2004	01	F0015876 seq 0176 - Src Org CADMOP	F5B21801	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,088.37
65YF10		09/02/2004	01	F0015876 seq 0177 - Src Org CADPCI	F5B21801	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,841.58)
65YF10		09/02/2004	01	F0015876 seq 0178 - Src Org CCVRNC	F5B21801	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.71
65YF10		09/02/2004	01	F0015876 seq 0179 - Src Org CCVROP	F5B21801	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	626.40
65YF10		09/02/2004	01	F0015876 seq 0180 - Src Org CETCOP	F5B21801	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.35
65YF10		09/02/2004	01	F0015876 seq 0181 - Src Org CMVRBC	F5B21801	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.71
65YF10		09/02/2004	01	F0015876 seq 0182 - Src Org CMVRMC	F5B21801	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	297.54
65YF10		09/02/2004	01	F0015876 seq 0183 - Src Org CNCRCC	F5B21801	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	305.37
65YF10		09/02/2004	01	F0015876 seq 0184 - Src Org CNCRLC	F5B21801	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	289.71
65YF10		09/02/2004	01	F0015876 seq 0185 - Src Org CSCRPC	F5B21801	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	618.54
65YF10		09/02/2004	01	F0015876 seq 0186 - Src Org CSCRRC	F5B21801	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	321.03
65YF10		09/02/2004	01	F0015876 seq 0187 - Src Org CSVSMK	F5B21801	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	336.69
65YF10		09/02/2004	01	F0015876 seq 0188 - Src Org CSVSOP	F5B21801	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	295.72
65YF10		09/02/2004	01	F0015876 seq 0189 - Src Org CSVSRG	F5B21801	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	900.45
65YF10		09/08/2004	01	Budget.....Fringe (Orig)	F0016024	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,748.00)
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,748.00
65YF10		09/09/2004	01	F0016024 seq 0113 - Src Org CCVRNC	F5B11901	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,748.00
65YF10		09/09/2004	01	F0016024 seq 0172 - Src Org CCVRNC	F5B11901	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,748.00)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,072.04)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,101.91
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.88)
65YF10		09/23/2004	01	F0016333 seq 0065 - Src Org CADMOP	F5B12001	1448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,072.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/23/2004	01	F0016333 seq 0066 - Src Org CADPCI	F5B12001	1449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,101.91)
65YF10		09/23/2004	01	F0016333 seq 0067 - Src Org CSVSRG	F5B12001	1450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.88
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.52)
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.48)
65YF10		09/30/2004	01	F0016488 seq 0145 - Src Org CADPCI	F5B22001	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(72.00)
65YF10		09/30/2004	01	F0016488 seq 0146 - Src Org CMVRBC	F5B22001	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35.52
65YF10		09/30/2004	01	F0016488 seq 0147 - Src Org CMVRMC	F5B22001	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36.48
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72.00)
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.52
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36.48
65YF10		10/07/2004	01	F0016635 seq 0025 - Src Org CADPCI	F5B12101	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	72.00
65YF10		10/07/2004	01	F0016635 seq 0026 - Src Org CMVRBC	F5B12101	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35.52)
65YF10		10/07/2004	01	F0016635 seq 0027 - Src Org CMVRMC	F5B12101	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36.48)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.70)
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.70
65YF10		12/09/2004	01	F0018051 seq 0050 - Src Org CADMOP	F5B22501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,055.70
65YF10		12/09/2004	01	F0018051 seq 0051 - Src Org CADPAV	F5B22501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,055.70)
65YF10		12/10/2004	01	F0018115 seq 0091 - Src Org CACAOP	F5B22502	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.12
65YF10		12/10/2004	01	F0018115 seq 0092 - Src Org CADPAV	F5B22502	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(592.25)
65YF10		12/10/2004	01	F0018115 seq 0093 - Src Org CSVSAV	F5B22502	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	296.12
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.12)
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	592.25
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(296.12)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51.84)
65YF10		12/17/2004	01	Budget.....Fringe (Adj)	F0018273	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51.84
65YF10		12/20/2004	01	F0018273 seq 0083 - Src Org CACAPE	F5B12701	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51.84
65YF10		12/20/2004	01	F0018273 seq 0084 - Src Org CADPAV	F5B12701	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51.84)
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.88
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.88)
65YF10		01/24/2005	01	F0019059 seq 0061 - Src Org CADMFA	F5B20102	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(911.88)
65YF10		01/24/2005	01	F0019059 seq 0108 - Src Org CADPAV	F5B20102	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	911.88
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,036.01)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,090.86)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,484.26
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,270.09
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,010.84)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,998.88
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(780.00)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	745.04
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,663.61)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,036.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,166.23)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,793.11
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,358.89)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,367.84
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,197.78
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(274.93)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,574.64
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.01)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,789.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,735.65
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,532.83
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,851.05
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,597.17)
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,811.38
65YF10		01/31/2005	01	F0019332 seq 0019 - Src Org CACASI	F5B10202	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,036.01
65YF10		01/31/2005	01	F0019332 seq 0020 - Src Org CADMOP	F5B10202	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,664.00
65YF10		01/31/2005	01	F0019332 seq 0021 - Src Org CCVRNC	F5B10202	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,090.86
65YF10		01/31/2005	01	F0019332 seq 0057 - Src Org CACALB	F5B10202	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,484.26)
65YF10		01/31/2005	01	F0019332 seq 0058 - Src Org CACAOP	F5B10202	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,270.09)
65YF10		01/31/2005	01	F0019332 seq 0061 - Src Org CACAPE	F5B10202	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,010.84
65YF10		01/31/2005	01	F0019332 seq 0062 - Src Org CACAPE	F5B10202	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,998.88)
65YF10		01/31/2005	01	F0019332 seq 0065 - Src Org CACASI	F5B10202	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	780.00
65YF10		01/31/2005	01	F0019332 seq 0066 - Src Org CACASI	F5B10202	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(745.04)
65YF10		01/31/2005	01	F0019332 seq 0068 - Src Org CADMFA	F5B10202	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,663.61
65YF10		01/31/2005	01	F0019332 seq 0069 - Src Org CADMGS	F5B10202	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,036.01)
65YF10		01/31/2005	01	F0019332 seq 0070 - Src Org CADMOP	F5B10202	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,166.23
65YF10		01/31/2005	01	F0019332 seq 0071 - Src Org CADMOP	F5B10202	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,793.11)
65YF10		01/31/2005	01	F0019332 seq 0072 - Src Org CADPAV	F5B10202	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,358.89
65YF10		01/31/2005	01	F0019332 seq 0073 - Src Org CCVRNC	F5B10202	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,367.84)
65YF10		01/31/2005	01	F0019332 seq 0074 - Src Org CCVROP	F5B10202	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,197.78)
65YF10		01/31/2005	01	F0019332 seq 0075 - Src Org CETCOP	F5B10202	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.93
65YF10		01/31/2005	01	F0019332 seq 0076 - Src Org CETCOP	F5B10202	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,574.64)
65YF10		01/31/2005	01	F0019332 seq 0077 - Src Org CMVRBC	F5B10202	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.01
65YF10		01/31/2005	01	F0019332 seq 0078 - Src Org CMVRMC	F5B10202	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,789.00)
65YF10		01/31/2005	01	F0019332 seq 0079 - Src Org CNCRBC	F5B10202	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,735.65)
65YF10		01/31/2005	01	F0019332 seq 0081 - Src Org CNCRCC	F5B10202	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,532.83)
65YF10		01/31/2005	01	F0019332 seq 0084 - Src Org CNCROP	F5B10202	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,851.05)
65YF10		01/31/2005	01	F0019332 seq 0087 - Src Org CPREOP	F5B10202	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,597.17
65YF10		01/31/2005	01	F0019332 seq 0089 - Src Org CSCRPC	F5B10202	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,664.00)
65YF10		01/31/2005	01	F0019332 seq 0091 - Src Org CSVSOP	F5B10202	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,811.38)
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,560.00
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,838.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.40
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,933.43)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,353.65
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,226.14
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,353.65
65YF10		02/10/2005	01	F0019498 seq 0048 - Src Org CACASI	F5B10301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,560.00)
65YF10		02/10/2005	01	F0019498 seq 0049 - Src Org CADPAV	F5B10301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,838.40
65YF10		02/10/2005	01	F0019498 seq 0050 - Src Org CETCOP	F5B10301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(278.40)
65YF10		02/10/2005	01	F0019607 seq 0044 - Src Org CACACL	F5B10301	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,933.43
65YF10		02/10/2005	01	F0019607 seq 0045 - Src Org CACAOP	F5B10301	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,353.65)
65YF10		02/10/2005	01	F0019607 seq 0046 - Src Org CADMOP	F5B10301	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
65YF10		02/10/2005	01	F0019607 seq 0047 - Src Org CADPAV	F5B10301	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,226.14)
65YF10		02/10/2005	01	F0019607 seq 0048 - Src Org CSVSAV	F5B10301	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,353.65)
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62,616.39
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,611.71
65YF10		02/14/2005	01	F0019845 seq 0057 - Src Org CACACL	F5B10302	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
65YF10		02/14/2005	01	F0019845 seq 0060 - Src Org CADPAV	F5B10302	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62,616.39)
65YF10		02/14/2005	01	F0019845 seq 0061 - Src Org CADPCI	F5B10302	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,611.71)
65YF10		02/23/2005	01	Budget.....Fringe (Adj)	F0020319	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	266.80
65YF10		02/23/2005	01	Budget.....Fringe (Adj)	F0020319	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,513.72
65YF10		02/24/2005	01	F0020319 seq 0012 - Src Org CACACL	F5B10401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(266.80)
65YF10		02/24/2005	01	F0020319 seq 0013 - Src Org CSVSRG	F5B10401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,513.72)
65YF10		02/25/2005	01	F0020447 seq 0049 - Src Org CACAOP	F5B10402	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.51)
65YF10		02/25/2005	01	F0020447 seq 0050 - Src Org CSVSAV	F5B10402	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.52
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	807.51
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(807.52)
65YF10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.32)
65YF10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13.68)
65YF10		03/03/2005	01	F0020588 seq 0017 - Src Org CMVRBC	F5B20401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.32
65YF10		03/03/2005	01	F0020588 seq 0018 - Src Org CMVRMC	F5B20401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13.68
65YF10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,471.00)
65YF10		03/14/2005	01	F0020996 seq 0015 - Src Org CADMFA	F5B10502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,471.00
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,926.23
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,166.23
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,824.61)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86.41)
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	665.32
65YF10		03/30/2005	01	Budget.....Fringe (Adj)	F0021752	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	484.78
65YF10		03/31/2005	01	F0021752 seq 0010 - Src Org CACASI	F5B20601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,926.23)
65YF10		03/31/2005	01	F0021752 seq 0011 - Src Org CADMOP	F5B20601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,166.23)
65YF10		03/31/2005	01	F0021752 seq 0012 - Src Org CETCOP	F5B20601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,824.61

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65YF10		03/31/2005	01	F0021752 seq 0013 - Src Org CSCRPC	F5B20601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86.41
65YF10		03/31/2005	01	F0021752 seq 0014 - Src Org CSVSMK	F5B20601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(665.32)
65YF10		03/31/2005	01	F0021752 seq 0015 - Src Org CSVSRG	F5B20601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(484.78)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.43
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.06
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.62
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.63)
65YF10		04/06/2005	01	Budget.....Fringe (Adj)	F0022054	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.71
65YF10		04/07/2005	01	F0022054 seq 0035 - Src Org CADMOP	F5B10701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
65YF10		04/07/2005	01	F0022054 seq 0036 - Src Org CETCOP	F5B10701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.43)
65YF10		04/07/2005	01	F0022054 seq 0037 - Src Org CMVRMC	F5B10701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.06)
65YF10		04/07/2005	01	F0022054 seq 0038 - Src Org CPREOP	F5B10701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.62)
65YF10		04/07/2005	01	F0022054 seq 0039 - Src Org CSCROP	F5B10701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.63
65YF10		04/07/2005	01	F0022054 seq 0040 - Src Org CSVSMK	F5B10701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.71)
65YF10		05/11/2005	01	Budget.....Fringe (Adj)	F0023706	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,854.15)
65YF10		05/12/2005	01	F0023706 seq 0016 - Src Org CSVSRG	F5B20901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,854.15
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10	CLLADM	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	756.00
65YP10	CLLADM	03/14/2005	01	F0020996 seq 0074 - Src Org CSVSOP	F5B10502	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(756.00)
65YP10	CLLSUN	01/28/2005	01	Budget.....Fringe (Adj)	F0019332	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,092.00)
65YP10	CLLSUN	01/31/2005	01	F0019332 seq 0085 - Src Org CNCROP	F5B10202	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,092.00
65YP10	CLLSUN	03/11/2005	01	Budget.....Fringe (Adj)	F0020996	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	457.92
65YP10	CLLSUN	03/14/2005	01	F0020996 seq 0068 - Src Org CNCROP	F5B10502	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(457.92)
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,536.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(336.00)
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,711.44)
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,711.44
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81.28
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	859.83
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,209.60
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,092.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		01/28/2005	01	Budget.....Fringe (Adj)	F0019332	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	851.76
65YP10		01/31/2005	01	F0019332 seq 0059 - Src Org CACAOP	F5B10202	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,536.00)
65YP10		01/31/2005	01	F0019332 seq 0060 - Src Org CACAPD	F5B10202	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	336.00
65YP10		01/31/2005	01	F0019332 seq 0063 - Src Org CACAPE	F5B10202	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,711.44
65YP10		01/31/2005	01	F0019332 seq 0064 - Src Org CACAPE	F5B10202	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,711.44)
65YP10		01/31/2005	01	F0019332 seq 0080 - Src Org CNCRBC	F5B10202	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81.28)
65YP10		01/31/2005	01	F0019332 seq 0082 - Src Org CNCRCC	F5B10202	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(859.83)
65YP10		01/31/2005	01	F0019332 seq 0083 - Src Org CNCRLC	F5B10202	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,209.60)
65YP10		01/31/2005	01	F0019332 seq 0086 - Src Org CNCROP	F5B10202	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,092.00)
65YP10		01/31/2005	01	F0019332 seq 0088 - Src Org CPREOP	F5B10202	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)

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65YP10		01/31/2005	01	F0019332 seq 0090 - Src Org CSCRPC	F5B10202	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(851.76)
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(272.16)
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46.20
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,106.62
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,857.16
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,373.91
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(472.75)
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,610.62
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,028.83
65YP10		02/09/2005	01	Budget.....Fringe (Adj)	F0019716	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		02/10/2005	01	F0019716 seq 0031 - Src Org CACACL	F5B10301	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	272.16
65YP10		02/10/2005	01	F0019716 seq 0032 - Src Org CACAOP	F5B10301	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46.20)
65YP10		02/10/2005	01	F0019716 seq 0033 - Src Org CACASI	F5B10301	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,106.62)
65YP10		02/10/2005	01	F0019716 seq 0034 - Src Org CCVROP	F5B10301	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,857.16)
65YP10		02/10/2005	01	F0019716 seq 0035 - Src Org CMVRBC	F5B10301	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,373.91)
65YP10		02/10/2005	01	F0019716 seq 0036 - Src Org CMVRET	F5B10301	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	472.75
65YP10		02/10/2005	01	F0019716 seq 0037 - Src Org CMVRMC	F5B10301	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,610.62)
65YP10		02/10/2005	01	F0019716 seq 0038 - Src Org CSCROP	F5B10301	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,028.83)
65YP10		02/10/2005	01	F0019716 seq 0039 - Src Org CSVSAV	F5B10301	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.32)
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(504.00)
65YP10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	109.95
65YP10		02/14/2005	01	F0019845 seq 0058 - Src Org CACACL	F5B10302	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.32
65YP10		02/14/2005	01	F0019845 seq 0059 - Src Org CACAOP	F5B10302	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	504.00
65YP10		02/14/2005	01	F0019845 seq 0062 - Src Org CCVROP	F5B10302	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(109.95)
65YP10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/03/2005	01	F0020588 seq 0019 - Src Org CSVSAV	F5B20401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/03/2005	01	F0020588 seq 0020 - Src Org CSVSAV	F5B20401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		03/10/2005	01	F0020695 seq 0078 - Src Org CNCROP	F5B10501	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		03/11/2005	01	Budget.....Fringe (Orig)	F0020996	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(142.80)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(961.20)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,383.44)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.72)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	531.09
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.10
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(79.35)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(652.10)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(546.33)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(88.02)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	448.82
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(294.43)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	169.93
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46.45)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55.04
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.25)
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	186.37
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	123.15
65YP10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,115.95)
65YP10		03/14/2005	01	F0020996 seq 0016 - Src Org CCVROP	F5B10502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	142.80
65YP10		03/14/2005	01	F0020996 seq 0056 - Src Org CACALB	F5B10502	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	961.20
65YP10		03/14/2005	01	F0020996 seq 0057 - Src Org CACAPE	F5B10502	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,383.44
65YP10		03/14/2005	01	F0020996 seq 0058 - Src Org CACASI	F5B10502	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.72
65YP10		03/14/2005	01	F0020996 seq 0059 - Src Org CADMFA	F5B10502	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(531.09)
65YP10		03/14/2005	01	F0020996 seq 0060 - Src Org CADMHR	F5B10502	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.10)
65YP10		03/14/2005	01	F0020996 seq 0061 - Src Org CADMOP	F5B10502	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	79.35
65YP10		03/14/2005	01	F0020996 seq 0062 - Src Org CCVROP	F5B10502	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	652.10
65YP10		03/14/2005	01	F0020996 seq 0063 - Src Org CMVRBC	F5B10502	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	546.33
65YP10		03/14/2005	01	F0020996 seq 0064 - Src Org CMVRMC	F5B10502	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	88.02
65YP10		03/14/2005	01	F0020996 seq 0065 - Src Org CNCRBC	F5B10502	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(448.82)
65YP10		03/14/2005	01	F0020996 seq 0066 - Src Org CNCRCC	F5B10502	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	294.43
65YP10		03/14/2005	01	F0020996 seq 0067 - Src Org CNCRLC	F5B10502	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(169.93)
65YP10		03/14/2005	01	F0020996 seq 0069 - Src Org CPREAV	F5B10502	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46.45
65YP10		03/14/2005	01	F0020996 seq 0070 - Src Org CSCRPC	F5B10502	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55.04)
65YP10		03/14/2005	01	F0020996 seq 0071 - Src Org CSCRRC	F5B10502	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.25
65YP10		03/14/2005	01	F0020996 seq 0072 - Src Org CSVSAV	F5B10502	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(186.37)
65YP10		03/14/2005	01	F0020996 seq 0073 - Src Org CSVSMK	F5B10502	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(123.15)
65YP10		03/14/2005	01	F0020996 seq 0075 - Src Org CSVSOP	F5B10502	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,115.95
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	66.91
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	154.64
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.11
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.64
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.66
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	71.76
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45.57
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.99
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	52.01
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15.80
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14.67
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.47
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	38.75
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.22
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57.91
65YP10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	44.06
65YP10		03/24/2005	01	F0021448 seq 0035 - Src Org CACALB	F5B10601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(66.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/24/2005	01	F0021448 seq 0036 - Src Org CACAPE	F5B10601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(154.64)
65YP10		03/24/2005	01	F0021448 seq 0037 - Src Org CACASI	F5B10601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.11)
65YP10		03/24/2005	01	F0021448 seq 0038 - Src Org CADMHR	F5B10601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.64)
65YP10		03/24/2005	01	F0021448 seq 0039 - Src Org CCVROP	F5B10601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.66)
65YP10		03/24/2005	01	F0021448 seq 0040 - Src Org CMVRBC	F5B10601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(71.76)
65YP10		03/24/2005	01	F0021448 seq 0041 - Src Org CMVRMC	F5B10601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45.57)
65YP10		03/24/2005	01	F0021448 seq 0042 - Src Org CNCRBC	F5B10601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.99)
65YP10		03/24/2005	01	F0021448 seq 0043 - Src Org CNCRCC	F5B10601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(52.01)
65YP10		03/24/2005	01	F0021448 seq 0044 - Src Org CNCRLC	F5B10601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15.80)
65YP10		03/24/2005	01	F0021448 seq 0045 - Src Org CPREAV	F5B10601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14.67)
65YP10		03/24/2005	01	F0021448 seq 0046 - Src Org CSCRPC	F5B10601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.47)
65YP10		03/24/2005	01	F0021448 seq 0047 - Src Org CSCRRC	F5B10601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(38.75)
65YP10		03/24/2005	01	F0021448 seq 0048 - Src Org CSVSAV	F5B10601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.22)
65YP10		03/24/2005	01	F0021448 seq 0049 - Src Org CSVSMK	F5B10601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57.91)
65YP10		03/24/2005	01	F0021448 seq 0050 - Src Org CSVSOP	F5B10601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(44.06)
65YP10		04/01/2005	01	F0021895 seq 0085 - Src Org CSVSMK	F5B20602	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(462.00)
65YP10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	462.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,150.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZK104-0001	BDCF0508	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,150.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
713030		06/30/2004	01	Good Idea Design & Marketing Group	I4ZK104	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(1,150.00)
713030		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,150.00
713030		11/30/2004	01	Corr adopt bud O017 I4ZK104-0001	J5FX0007	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,150.00
713030		11/30/2004	01	Corr adj bud O017 I4ZK104 seq 0001	J5FX0007	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,150.00)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,600.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZK110-0001	BDCF0508	120	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,600.00)
580005		12/17/2004	06	RCLS BUDGET EJM CARRYFORWARD	J5YC047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(17,500.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717000		06/30/2004	01	Kaludis Consulting Group	I4ZK110	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(3,600.00)
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,600.00
717000		11/30/2004	01	Corr adopt bud O017 I4ZK110-0001	J5FX0007	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,600.00
717000		11/30/2004	01	Corr adj bud O017 I4ZK110 seq 0001	J5FX0007	294	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,500.00
740000		09/29/2004	03	RCLS BUDGET TO FUND 9DC000 EJM	J5YC014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(17,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,336.00
580005		12/17/2004	06	RCLS CARRYFORWARD NICKERSON	J5YC048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(9,336.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,336.00
717000		09/30/2004	03	RCLS BUDGET NICKERSON REMICK	J5YC015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(9,336.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	F5B11501-0023-9DC000	J5Z00011	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,211.00)
615F10	YEX000	10/31/2004	01	F5B21601-0062-9DC000	J5Z00018	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,264.00
615F10	YEX000	10/31/2004	01	F5B21601-0156-9DC000	J5Z00018	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
615F10	YEX000	10/31/2004	01	F5B21701-0469-9DC000	J5Z00018	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,009.96)
615F10	YEX000	10/31/2004	01	F5B21701-0470-9DC000	J5Z00018	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,340.15)
615F10	YEX000	10/31/2004	01	F5B21701-0471-9DC000	J5Z00018	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,260.08)
615F10	YEX000	10/31/2004	01	F5B21701-0473-9DC000	J5Z00018	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,930.84)
615F10	YEX000	10/31/2004	01	F5B21701-0475-9DC000	J5Z00018	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,550.00)
615F10	YEX000	10/31/2004	01	F5B21701-0477-9DC000	J5Z00018	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,085.05)
615F10	YEX000	10/31/2004	01	F5B21701-0479-9DC000	J5Z00018	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,659.75)
615F10	YEX000	10/31/2004	01	F5B21701-0481-9DC000	J5Z00018	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,534.96)
615F10	YEX000	10/31/2004	01	F5B21701-0483-9DC000	J5Z00018	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,634.82)
615F10	YEX000	10/31/2004	01	F5B21701-0485-9DC000	J5Z00018	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(11,436.09)
615F10	YEX000	10/31/2004	01	F5B21701-0487-9DC000	J5Z00018	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(23,609.47)
615F10	YEX000	10/31/2004	01	F5B12001-0926-9DC000	J5Z00027	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,589.80)
615F10	YEX000	10/31/2004	01	F5B12001-0927-9DC000	J5Z00027	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,980.24)
615F10	YEX000	10/31/2004	01	F5B12001-0929-9DC000	J5Z00027	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,874.42)
615F10	YEX000	10/31/2004	01	F5B12001-0930-9DC000	J5Z00027	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,639.96)
615F10	YEX000	10/31/2004	01	F5B12001-0933-9DC000	J5Z00027	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,581.16)
615F10	YEX000	10/31/2004	01	F5B12001-0934-9DC000	J5Z00027	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
615F10	YEX000	10/31/2004	01	F5B21901-0051-9DC000	J5Z00027	359	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,958.00)
615F10	YEX000	10/31/2004	01	F5B22001-0075-9DC000	J5Z00027	369	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,583.65)
615F10	YEX000	10/31/2004	01	F5B12201-0160-9DC000	J5Z00036	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,548.39)
615F10	YEX000	10/31/2004	01	F5B12201-0162-9DC000	J5Z00036	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
615F10	YEX000	12/31/2004	01	F5B22601-0016-9DC000	J5Z00054	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	49,500.00
615F10	YEX000	02/28/2005	01	F5B10302-0051-9DC000	J5Z00080	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	28,531.06
615F10	YEX000	02/28/2005	01	F5B20301-0003-9DC000	J5Z00080	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(9,250.15)
615F10	YEX000	02/28/2005	01	F5B20301-0005-9DC000	J5Z00080	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,966.77)
615F10	YEX000	02/28/2005	01	F5B20301-0007-9DC000	J5Z00080	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(25,470.05)
615F10	YEX000	02/28/2005	01	F5B20301-0008-9DC000	J5Z00080	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	26,285.00
615F10	YEX000	02/28/2005	01	F5B20301-0013-9DC000	J5Z00080	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,886.34)
615F10	YEX000	02/28/2005	01	F5B20301-0014-9DC000	J5Z00080	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,684.09
615F10	YEX000	02/28/2005	01	F5B20301-0018-9DC000	J5Z00080	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,669.21
615F10	YEX000	02/28/2005	01	F5B20301-0032-9DC000	J5Z00080	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(15,390.10)
615F10	YEX000	02/28/2005	01	F5B20301-0035-9DC000	J5Z00080	285	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	14,740.00
615F10	YEX000	04/29/2005	01	F5B20601-0022-9DC000	J5Z00099	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,460.19
615F10	YEX000	04/29/2005	01	F5B20701-0007-9DC000	J5Z00099	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	13,400.00
615F10	YEX000	05/31/2005	01	F5B20802-0034-9DC000	J5Z00109	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(365.78)
615F10	YEX000	05/31/2005	01	F5B21002-0016-9DC000	J5Z00109	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(266.78)
615F10		10/31/2004	01	J5YC012-0002-9DC000	J5Z00027	415	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,583.83
									**Total Adjusted Budget - 615F10 - PAT			**(15,908.38)**
617F10	YEX000	10/31/2004	01	F5B21801-0208-9DC000	J5Z00027	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,398.96)
617F10	YEX000	10/31/2004	01	F5B21801-0210-9DC000	J5Z00027	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,311.53)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YEX000	10/31/2004	01	F5B21801-0212-9DC000	J5Z00027	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,663.72)
617F10	YEX000	10/31/2004	01	F5B21801-0214-9DC000	J5Z00027	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,490.01)
617F10	YEX000	10/31/2004	01	F5B22001-0020-9DC000	J5Z00027	365	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,018.53)
617F10	YEX000	10/31/2004	01	F5B22001-0074-9DC000	J5Z00027	367	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24,018.53
617F10	YEX000	02/28/2005	01	F5B20301-0010-9DC000	J5Z00080	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	7,708.46
617F10	YEX000	02/28/2005	01	F5B20301-0016-9DC000	J5Z00080	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	17,561.80
617F10	YEX000	02/28/2005	01	F5B20301-0020-9DC000	J5Z00080	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	23,648.50
617F10	YEX000	04/29/2005	01	F5B20601-0010-9DC000	J5Z00099	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,669.38
617F10	YEX000	04/29/2005	01	F5B20602-0018-9DC000	J5Z00099	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,200.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**54,923.92**
61CPBN		10/31/2004	01	F5B11701-0023-9DC000	J5Z00018	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
61CPBN		10/31/2004	01	F5B21601-0154-9DC000	J5Z00018	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
61CPBN		10/31/2004	01	F5B12101-0016-9DC000	J5Z00036	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,629.60)
61CPBN		10/31/2004	01	F5B12101-0017-9DC000	J5Z00036	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(776.00)
61CPBN		10/31/2004	01	F5B12101-0018-9DC000	J5Z00036	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,552.00)
61CPBN		10/31/2004	01	F5B12101-0019-9DC000	J5Z00036	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(776.00)
61CPBN		10/31/2004	01	F5B12101-0020-9DC000	J5Z00036	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
61CPBN		10/31/2004	01	F5B12101-0021-9DC000	J5Z00036	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,435.12)
61CPBN		02/28/2005	01	F5B20302-0001-9DC000	J5Z00080	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(675.12)
61CPBN		02/28/2005	01	F5B20302-0005-9DC000	J5Z00080	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	675.12
61CPBN		04/29/2005	01	F5B20602-0019-9DC000	J5Z00099	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,164.00)
61CPBN		05/31/2005	01	F5B11001-0003-9DC000	J5Z00109	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13,556.72
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(1,164.00)**
61CPEX		10/31/2004	01	F5B12101-0022-9DC000	J5Z00036	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	794.86
61CPEX		10/31/2004	01	F5B12101-0117-9DC000	J5Z00036	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(794.86)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		10/31/2004	01	F5B21601-0063-9DC000	J5Z00018	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,724.80)
61CPHX		10/31/2004	01	F5B21601-0157-9DC000	J5Z00018	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,647.20)
61CPHX		10/31/2004	01	F5B12001-0935-9DC000	J5Z00027	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,647.20)
61CPHX		10/31/2004	01	F5B12201-0163-9DC000	J5Z00036	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,929.20)
61CPHX		10/31/2004	01	J5YC024-0002-9DC000	J5Z00036	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,432.00
61CPHX		10/31/2004	01	J5YC025-0002-9DC000	J5Z00036	359	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	194.00
61CPHX		12/31/2004	01	F5B12501-0006-9DC000	J5Z00054	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,467.20)
61CPHX		12/31/2004	01	J5YC043C-0002-9DC000	J5Z00054	336	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	9,467.20
61CPHX		02/28/2005	01	F5B20301-0033-9DC000	J5Z00080	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	22,517.58
61CPHX		04/29/2005	01	F5B20601-0011-9DC000	J5Z00099	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,552.00)
61CPHX		04/29/2005	01	F5B20601-0023-9DC000	J5Z00099	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,460.96)
61CPHX		04/29/2005	01	F5B20602-0020-9DC000	J5Z00099	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,647.20)
61CPHX		04/29/2005	01	F5B20602-0021-9DC000	J5Z00099	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,880.00)
61CPHX		05/31/2005	01	F5B11001-0001-9DC000	J5Z00109	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61CPHX		05/31/2005	01	F5B20901-0007-9DC000	J5Z00109	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)

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Fund: 9UEX00 - University System Executive Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		05/31/2005	01	F5B20901-0012-9DC000	J5Z00109	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(31,862.56)**
61SNSH		10/31/2004	01	F5B21601-0158-9DC000	J5Z00018	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
61SNSH		10/31/2004	01	F5B12201-0164-9DC000	J5Z00036	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,268.00
61SNSH		04/29/2005	01	F5B20601-0012-9DC000	J5Z00099	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,552.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,208.00**
61SNWS		10/31/2004	01	F5B21601-0130-9DC000	J5Z00018	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
61SNWS		10/31/2004	01	F5B12201-0165-9DC000	J5Z00036	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
61U132		10/31/2004	01	F5B12001-0937-9DC000	J5Z00027	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24,048.45
61U132		10/31/2004	01	F5B12101-0023-9DC000	J5Z00036	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**26,376.45**
61U15G		10/31/2004	01	F5B21701-0488-9DC000	J5Z00018	330	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	49,314.55
61U15G		10/31/2004	01	F5B12101-0120-9DC000	J5Z00036	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	794.86
									**Total Adjusted Budget - 61U15G - PAT General Increase			**50,109.41**
61U15M		10/31/2004	01	F5B21701-0489-9DC000	J5Z00018	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	20,451.70
61U15M		10/31/2004	01	F5B12101-0121-9DC000	J5Z00036	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,839.12
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**22,290.82**
61U15R		10/31/2004	01	F5B21701-0095-9DC000	J5Z00018	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,078.28
									**Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj			**8,078.28**
61U17G		10/31/2004	01	F5B21801-0215-9DC000	J5Z00027	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,010.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**4,010.00**
61U17M		10/31/2004	01	F5B21801-0216-9DC000	J5Z00027	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,304.50
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**1,304.50**
61U17R		10/31/2004	01	F5B21801-0057-9DC000	J5Z00027	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,687.13
									**Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj			**1,687.13**
61U180		03/31/2005	01	F5B20502-0003-9DC000	J5Z00090	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,357.26
61U180		03/31/2005	01	F5B20502-0004-9DC000	J5Z00090	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,357.26)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
61U210		10/31/2004	01	F5B11701-0065-9DC000	J5Z00018	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
61U210		10/31/2004	01	F5B21601-0159-9DC000	J5Z00018	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,888.80
61U210		10/31/2004	01	F5B12001-0936-9DC000	J5Z00027	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,479.39
61U210		10/31/2004	01	F5B22001-0076-9DC000	J5Z00027	371	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,332.91
61U210		10/31/2004	01	F5B12101-0118-9DC000	J5Z00036	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,206.74
61U210		10/31/2004	01	F5B12201-0166-9DC000	J5Z00036	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,382.59
61U210		12/31/2004	01	J5YC049-0001-9DC000	J5Z00054	373	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(38,412.00)

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Fund: 9UEX00 - University System Executive Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		02/28/2005	01	F5B10302-0052-9DC000	J5Z00080	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(22,140.10)
61U210		02/28/2005	01	F5B20301-0021-9DC000	J5Z00080	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	77,923.02
61U210		02/28/2005	01	F5B20301-0036-9DC000	J5Z00080	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(710.85)
61U210		02/28/2005	01	J5YC059-0001-9DC000	J5Z00080	385	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(20,397.16)
61U210		02/28/2005	01	J5YC061-0001-9DC000	J5Z00080	395	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,078.71
61U210		02/28/2005	01	J5YC062-0001-9DC000	J5Z00080	407	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(17,072.00)
61U210		02/28/2005	01	J5ZBN263-0001-9DC000	J5Z00080	415	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(27,349.34)
61U210		04/29/2005	01	F5B20601-0024-9DC000	J5Z00099	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(0.15)
61U210		04/29/2005	01	J5YCN019-0001-9DC000	J5Z00099	255	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(15,520.00)
61U210		05/31/2005	01	F5B11001-0004-9DC000	J5Z00109	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,348.86
61U210		05/31/2005	01	F5B20802-0035-9DC000	J5Z00109	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	417.43
61U210		05/31/2005	01	F5B20901-0009-9DC000	J5Z00109	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61U210		05/31/2005	01	F5B20901-0013-9DC000	J5Z00109	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61U210		05/31/2005	01	F5B21002-0017-9DC000	J5Z00109	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	304.45
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(29,566.70)**
61U220		10/31/2004	01	F5B12101-0119-9DC000	J5Z00036	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
61U220		02/28/2005	01	F5B20301-0022-9DC000	J5Z00080	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(55,369.87)
61U220		04/29/2005	01	F5B20601-0013-9DC000	J5Z00099	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,350.88)
61U220		04/29/2005	01	F5B20602-0022-9DC000	J5Z00099	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,880.00
61U220		05/31/2005	01	F5B11001-0005-9DC000	J5Z00109	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(61,840.75)**
65YF10	YEX000	10/31/2004	01	F5B11501-0045-9DC000	J5Z00011	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(884.40)
65YF10	YEX000	10/31/2004	01	F5B21601-0115-9DC000	J5Z00018	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,305.60
65YF10	YEX000	10/31/2004	01	F5B21601-0198-9DC000	J5Z00018	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,278.40
65YF10	YEX000	10/31/2004	01	F5B21701-0860-9DC000	J5Z00018	369	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(803.98)
65YF10	YEX000	10/31/2004	01	F5B21701-0861-9DC000	J5Z00018	371	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(936.06)
65YF10	YEX000	10/31/2004	01	F5B21701-0862-9DC000	J5Z00018	373	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,304.03)
65YF10	YEX000	10/31/2004	01	F5B21701-0864-9DC000	J5Z00018	377	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,972.34)
65YF10	YEX000	10/31/2004	01	F5B21701-0866-9DC000	J5Z00018	381	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,220.00)
65YF10	YEX000	10/31/2004	01	F5B21701-0868-9DC000	J5Z00018	385	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(834.02)
65YF10	YEX000	10/31/2004	01	F5B21701-0870-9DC000	J5Z00018	389	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,263.89)
65YF10	YEX000	10/31/2004	01	F5B21701-0872-9DC000	J5Z00018	393	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(613.98)
65YF10	YEX000	10/31/2004	01	F5B21701-0874-9DC000	J5Z00018	397	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(653.93)
65YF10	YEX000	10/31/2004	01	F5B21701-0876-9DC000	J5Z00018	402	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,574.43)
65YF10	YEX000	10/31/2004	01	F5B21701-0878-9DC000	J5Z00018	405	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,443.80)
65YF10	YEX000	10/31/2004	01	F5B12001-1451-9DC000	J5Z00027	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,835.92)
65YF10	YEX000	10/31/2004	01	F5B12001-1452-9DC000	J5Z00027	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,592.10)
65YF10	YEX000	10/31/2004	01	F5B12001-1454-9DC000	J5Z00027	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(749.77)
65YF10	YEX000	10/31/2004	01	F5B12001-1455-9DC000	J5Z00027	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,655.98)
65YF10	YEX000	10/31/2004	01	F5B12001-1458-9DC000	J5Z00027	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,032.47)
65YF10	YEX000	10/31/2004	01	F5B12001-1459-9DC000	J5Z00027	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,278.40
65YF10	YEX000	10/31/2004	01	F5B21801-0387-9DC000	J5Z00027	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(559.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	10/31/2004	01	F5B21801-0389-9DC000	J5Z00027	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(524.61)
65YF10	YEX000	10/31/2004	01	F5B21801-0391-9DC000	J5Z00027	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(665.49)
65YF10	YEX000	10/31/2004	01	F5B21801-0393-9DC000	J5Z00027	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(996.01)
65YF10	YEX000	10/31/2004	01	F5B21901-0101-9DC000	J5Z00027	363	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,583.20)
65YF10	YEX000	10/31/2004	01	F5B22001-0092-9DC000	J5Z00027	383	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,607.41)
65YF10	YEX000	10/31/2004	01	F5B22001-0140-9DC000	J5Z00027	385	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,607.41
65YF10	YEX000	10/31/2004	01	F5B22001-0141-9DC000	J5Z00027	387	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,233.46)
65YF10	YEX000	10/31/2004	01	F5B12201-0315-9DC000	J5Z00036	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,019.36)
65YF10	YEX000	10/31/2004	01	F5B12201-0317-9DC000	J5Z00036	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,278.40
65YF10	YEX000	12/31/2004	01	F5B22601-0037-9DC000	J5Z00054	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	19,800.00
65YF10	YEX000	02/28/2005	01	F5B10302-0097-9DC000	J5Z00080	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,412.42
65YF10	YEX000	02/28/2005	01	F5B20301-0040-9DC000	J5Z00080	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,700.06)
65YF10	YEX000	02/28/2005	01	F5B20301-0042-9DC000	J5Z00080	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,586.71)
65YF10	YEX000	02/28/2005	01	F5B20301-0044-9DC000	J5Z00080	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,188.02)
65YF10	YEX000	02/28/2005	01	F5B20301-0052-9DC000	J5Z00080	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,514.00
65YF10	YEX000	02/28/2005	01	F5B20301-0055-9DC000	J5Z00080	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(6,156.04)
65YF10	YEX000	02/28/2005	01	F5B20301-0056-9DC000	J5Z00080	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,083.39
65YF10	YEX000	02/28/2005	01	F5B20301-0059-9DC000	J5Z00080	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,896.00
65YF10	YEX000	02/28/2005	01	F5B20301-0062-9DC000	J5Z00080	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(4,754.54)
65YF10	YEX000	02/28/2005	01	F5B20301-0063-9DC000	J5Z00080	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,698.36
65YF10	YEX000	02/28/2005	01	F5B20301-0065-9DC000	J5Z00080	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	12,527.08
65YF10	YEX000	04/29/2005	01	F5B20601-0040-9DC000	J5Z00099	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,784.08
65YF10	YEX000	04/29/2005	01	F5B20601-0043-9DC000	J5Z00099	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,667.75
65YF10	YEX000	04/29/2005	01	F5B20602-0101-9DC000	J5Z00099	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,480.00
65YF10	YEX000	04/29/2005	01	F5B20701-0019-9DC000	J5Z00099	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,360.00
65YF10	YEX000	05/31/2005	01	F5B20802-0072-9DC000	J5Z00109	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(146.31)
65YF10	YEX000	05/31/2005	01	F5B21002-0045-9DC000	J5Z00109	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(106.71)
65YF10		10/31/2004	01	F5B11701-0123-9DC000	J5Z00018	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(931.20)
65YF10		10/31/2004	01	F5B21601-0200-9DC000	J5Z00018	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,955.52
65YF10		10/31/2004	01	F5B21701-0879-9DC000	J5Z00018	407	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	31,137.78
65YF10		10/31/2004	01	F5B12001-1461-9DC000	J5Z00027	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,791.75
65YF10		10/31/2004	01	F5B12001-1462-9DC000	J5Z00027	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,619.38
65YF10		10/31/2004	01	F5B21801-0394-9DC000	J5Z00027	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,800.65
65YF10		10/31/2004	01	F5B22001-0142-9DC000	J5Z00027	389	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,733.16
65YF10		10/31/2004	01	J5YC012-0003-9DC000	J5Z00027	419	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,833.53
65YF10		10/31/2004	01	F5B12101-0226-9DC000	J5Z00036	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,369.10
65YF10		10/31/2004	01	F5B12101-0228-9DC000	J5Z00036	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,053.59
65YF10		10/31/2004	01	F5B12201-0319-9DC000	J5Z00036	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	953.04
65YF10		02/28/2005	01	F5B10302-0098-9DC000	J5Z00080	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,856.04)
65YF10		02/28/2005	01	F5B20301-0066-9DC000	J5Z00080	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,736.92
65YF10		02/28/2005	01	J5YC061-0002-9DC000	J5Z00080	399	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	831.48
65YF10		02/28/2005	01	J5ZBN263-0002-9DC000	J5Z00080	419	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,939.74)
65YF10		03/31/2005	01	F5B20502-0075-9DC000	J5Z00090	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,342.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/31/2005	01	F5B20502-0076-9DC000	J5Z00090	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,342.90)
65YF10		03/31/2005	01	J5YCN004-0001-9DC000	J5Z00090	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(23,523.66)
65YF10		03/31/2005	01	J5YCN006-0001-9DC000	J5Z00090	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,828.80)
65YF10		04/29/2005	01	F5B20601-0045-9DC000	J5Z00099	147	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,140.42)
65YF10		04/29/2005	01	F5B20602-0104-9DC000	J5Z00099	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,552.00
65YF10		04/29/2005	01	J5YCN018-0001-9DC000	J5Z00099	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,860.86)
65YF10		04/29/2005	01	J5YCN019-0002-9DC000	J5Z00099	259	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,208.00)
65YF10		05/31/2005	01	F5B11001-0033-9DC000	J5Z00109	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,584.34
65YF10		05/31/2005	01	F5B20802-0073-9DC000	J5Z00109	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	166.97
65YF10		05/31/2005	01	F5B21002-0046-9DC000	J5Z00109	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	121.78
65YF10		06/30/2005	01	J5YCN031-0001-9DC000	J5Z13906	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,866.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,858.44**
65YP10		10/31/2004	01	F5B11701-0084-9DC000	J5Z00018	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	195.55
65YP10		10/31/2004	01	F5B21601-0116-9DC000	J5Z00018	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(312.88)
65YP10		10/31/2004	01	F5B21601-0196-9DC000	J5Z00018	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(195.55)
65YP10		10/31/2004	01	F5B21601-0199-9DC000	J5Z00018	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(306.36)
65YP10		10/31/2004	01	F5B12001-1460-9DC000	J5Z00027	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(306.36)
65YP10		10/31/2004	01	F5B12101-0141-9DC000	J5Z00036	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(136.89)
65YP10		10/31/2004	01	F5B12101-0142-9DC000	J5Z00036	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(65.18)
65YP10		10/31/2004	01	F5B12101-0143-9DC000	J5Z00036	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(130.37)
65YP10		10/31/2004	01	F5B12101-0144-9DC000	J5Z00036	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(65.18)
65YP10		10/31/2004	01	F5B12101-0224-9DC000	J5Z00036	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(32.59)
65YP10		10/31/2004	01	F5B12101-0225-9DC000	J5Z00036	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(775.32)
65YP10		10/31/2004	01	F5B12101-0227-9DC000	J5Z00036	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	66.77
65YP10		10/31/2004	01	F5B12201-0318-9DC000	J5Z00036	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,170.05)
65YP10		10/31/2004	01	J5YC024-0003-9DC000	J5Z00036	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	456.29
65YP10		10/31/2004	01	J5YC025-0003-9DC000	J5Z00036	363	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	16.30
65YP10		12/31/2004	01	F5B12501-0011-9DC000	J5Z00054	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(795.24)
65YP10		12/31/2004	01	J5YC043D-0002-9DC000	J5Z00054	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	795.40
65YP10		02/28/2005	01	F5B20301-0057-9DC000	J5Z00080	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,891.48
65YP10		02/28/2005	01	F5B20302-0013-9DC000	J5Z00080	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(56.71)
65YP10		02/28/2005	01	F5B20302-0024-9DC000	J5Z00080	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	56.71
65YP10		04/29/2005	01	F5B20601-0041-9DC000	J5Z00099	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(290.72)
65YP10		04/29/2005	01	F5B20601-0044-9DC000	J5Z00099	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(130.37)
65YP10		04/29/2005	01	F5B20602-0102-9DC000	J5Z00099	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(404.14)
65YP10		04/29/2005	01	F5B20602-0103-9DC000	J5Z00099	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(325.92)
65YP10		04/29/2005	01	J5YCN018-0002-9DC000	J5Z00099	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,151.15
65YP10		05/31/2005	01	F5B11001-0034-9DC000	J5Z00109	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(752.71)
65YP10		06/30/2005	01	J5YCN031-0002-9DC000	J5Z13906	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,622.93
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3456-9DC000	J5Z00006	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	66,940.00
615F10	YEX000	10/31/2004	01	F0015747-0013-9DC000	J5Z00018	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,009.96
615F10	YEX000	02/28/2005	01	F0019845-0017-9DC000	J5Z00080	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(28,531.06)
									****Total Adjusted Budget - 615F10 - PAT**			**40,418.90**
617F10	YEX000	10/31/2004	01	L0000011-3457-9DC000	J5Z00006	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,018.53
617F10	YEX000	10/31/2004	01	F0016488-0081-9DC000	J5Z00027	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,018.53)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10	YEX000	10/31/2004	01	L0000011-3458-9DC000	J5Z00006	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	36,383.41
65YF10	YEX000	10/31/2004	01	F0015749-0013-9DC000	J5Z00018	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	803.98
65YF10	YEX000	10/31/2004	01	F0016488-0155-9DC000	J5Z00027	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,607.41)
65YF10	YEX000	02/28/2005	01	F0019845-0067-9DC000	J5Z00080	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,412.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,167.56**
711100	YEX000	10/31/2004	01	L0000009-3853-9DC000	J5Z00006	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	93,300.00
711100		03/31/2005	01	J5YCN010-0002-9DC000	J5Z00090	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**108,300.00**
711180		03/31/2005	01	J5YCN009-0002-9DC000	J5Z00090	319	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	9,500.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**9,500.00**
717000		12/31/2004	01	J5YC045-0002-9DC000	J5Z00054	355	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	50,000.00
717000		02/28/2005	01	J5YC059-0002-9DC000	J5Z00080	389	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,000.00
717000		03/31/2005	01	J5YCN005-0001-9DC000	J5Z00090	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
717000		06/30/2005	01	J5YCN030-0001-9DC000	J5Z13906	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**55,000.00**
717200		03/31/2005	01	J5YCN004-0002-9DC000	J5Z00090	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	30,314.00
717200		03/31/2005	01	J5YCN005-0002-9DC000	J5Z00090	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
717200		03/31/2005	01	J5YCN014-0002-9DC000	J5Z00090	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	21,000.00
717200		06/30/2005	01	J5YCN031-0003-9DC000	J5Z13906	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,468.54
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**66,782.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3459-9DC000	J5Z00006	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	93,500.00
615F10	YEX000	12/31/2004	01	F0018372-0016-9DC000	J5Z00054	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(49,500.00)
615F10	YEX000	02/28/2005	01	F0019978-0008-9DC000	J5Z00080	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(26,285.00)
615F10	YEX000	04/29/2005	01	F0021728-0009-9DC000	J5Z00099	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(4,460.19)
									****Total Adjusted Budget - 615F10 - PAT**			**13,254.81**
65YF10	YEX000	10/31/2004	01	L0000011-3460-9DC000	J5Z00006	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	37,400.00
65YF10	YEX000	12/31/2004	01	F0018372-0039-9DC000	J5Z00054	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(19,800.00)
65YF10	YEX000	02/28/2005	01	F0020024-0018-9DC000	J5Z00080	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,514.00)
65YF10	YEX000	04/29/2005	01	F0021752-0017-9DC000	J5Z00099	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,784.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,301.92**
711100	YEX000	10/31/2004	01	L0000009-3854-9DC000	J5Z00006	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	42,500.00
711100		03/31/2005	01	J5YCN010-0001-9DC000	J5Z00090	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(15,000.00)
711100		06/30/2005	01	J5YCN028-0001-9DC000	J5Z13906	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,500.00)
711100		06/30/2005	01	J5YCN030-0002-9DC000	J5Z13906	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
717000		12/31/2004	01	J5YC049-0002-9DC000	J5Z00054	377	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	49,500.00
717000		02/28/2005	01	J5YC059-0003-9DC000	J5Z00080	391	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,285.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**55,785.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3461-9DC000	J5Z00006	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	265,270.00
615F10	YEX000	10/31/2004	01	F0015747-0014-9DC000	J5Z00018	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,340.15
615F10	YEX000	10/31/2004	01	F0016330-0140-9DC000	J5Z00027	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,589.80
615F10	YEX000	10/31/2004	01	F0016488-0082-9DC000	J5Z00027	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,583.65
									****Total Adjusted Budget - 615F10 - PAT**			**282,783.60**
617F10	YEX000	10/31/2004	01	L0000011-3462-9DC000	J5Z00006	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,698.84
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,698.84**
61CPBN		10/31/2004	01	F0016634-0017-9DC000	J5Z00036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,100.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,100.00**
61CPEX	YEX000	10/31/2004	01	L0000011-3463-9DC000	J5Z00006	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,000.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3464-9DC000	J5Z00006	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,980.00
61CPHX		04/29/2005	01	F0021728-0010-9DC000	J5Z00099	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,460.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,440.00**
61SNSH	YEX000	10/31/2004	01	L0000011-3465-9DC000	J5Z00006	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	792.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**792.00**
65YF10	YEX000	10/31/2004	01	L0000011-3466-9DC000	J5Z00006	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	106,787.54
65YF10	YEX000	10/31/2004	01	F0015749-0014-9DC000	J5Z00018	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	936.06
65YF10	YEX000	10/31/2004	01	F0016333-0072-9DC000	J5Z00027	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,835.92
65YF10	YEX000	10/31/2004	01	F0016488-0156-9DC000	J5Z00027	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,233.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113,792.98**
65YP10	YEX000	10/31/2004	01	L0000011-3467-9DC000	J5Z00006	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	838.32
65YP10		10/31/2004	01	F0016634-0145-9DC000	J5Z00036	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	176.40
65YP10		04/29/2005	01	F0021752-0018-9DC000	J5Z00099	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	374.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,389.36**
711100	YEX000	10/31/2004	01	L0000009-3855-9DC000	J5Z00006	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	104,831.00
711100		03/31/2005	01	J5YCN003-0002-9DC000	J5Z00090	271	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,252.00
711100		04/29/2005	01	J5YCN015-0001-9DC000	J5Z00099	223	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
711100		04/29/2005	01	J5YCN016-0002-9DC000	J5Z00099	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
711100		04/29/2005	01	J5YCN018-0003-9DC000	J5Z00099	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,368.56
									****Total Adjusted Budget - 711100 - Supplies-General**			**129,451.56**
716120		05/31/2005	01	J5YCN023-0002-9DC000	J5Z00109	362	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**4,200.00**
717000		02/28/2005	01	J5YC059-0004-9DC000	J5Z00080	393	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,000.00
717000		04/29/2005	01	J5YCN016-0001-9DC000	J5Z00099	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717216		04/29/2005	01	J5YCN017-0002-9DC000	J5Z00099	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,650.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**1,650.00**
780100	YEX000	10/31/2004	01	L0000009-3856-9DC000	J5Z00006	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 780100 - Electricity**			**900.00**
790500	YEX000	10/31/2004	01	L0000009-3857-9DC000	J5Z00006	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	51,252.00
790500		12/31/2004	01	J5YC045-0001-9DC000	J5Z00054	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(50,000.00)
790500		03/31/2005	01	J5YCN003-0001-9DC000	J5Z00090	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,252.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3468-9DC000	J5Z00006	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	156,220.00
615F10	YEX000	10/31/2004	01	F0015747-0015-9DC000	J5Z00018	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,260.08
									****Total Adjusted Budget - 615F10 - PAT**			**164,480.08**
617F10	YEX000	10/31/2004	01	L0000011-3469-9DC000	J5Z00006	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,261.03
617F10	YEX000	04/29/2005	01	F0021871-0018-9DC000	J5Z00099	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,200.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**8,061.03**
61CPBN	YEX000	10/31/2004	01	L0000011-3470-9DC000	J5Z00006	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,000.00
61CPBN		10/31/2004	01	F0015460-0040-9DC000	J5Z00018	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPBN		04/29/2005	01	F0021871-0019-9DC000	J5Z00099	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**9,500.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3471-9DC000	J5Z00006	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,800.00
61CPHX		04/29/2005	01	F0021871-0020-9DC000	J5Z00099	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,500.00**
65YF10	YEX000	10/31/2004	01	L0000011-3472-9DC000	J5Z00006	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	68,192.41
65YF10	YEX000	10/31/2004	01	F0015749-0015-9DC000	J5Z00018	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,304.03
65YF10	YEX000	04/29/2005	01	F0021895-0091-9DC000	J5Z00099	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,480.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**69,016.44**
65YP10	YEX000	10/31/2004	01	L0000011-3473-9DC000	J5Z00006	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,075.20
65YP10		10/31/2004	01	F0015460-0084-9DC000	J5Z00018	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		04/29/2005	01	F0021895-0092-9DC000	J5Z00099	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	520.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,848.00**
711100	YEX000	10/31/2004	01	L0000009-3861-9DC000	J5Z00006	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	21,774.00
711100		04/29/2005	01	J5YCN017-0003-9DC000	J5Z00099	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,677.00
711100		06/30/2005	01	J5YCN028-0002-9DC000	J5Z13906	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,951.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/31/2004	01	J5YC047-0002-9DC000	J5Z00054	365	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	10,325.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,325.00**
615F10	YEX000	10/31/2004	01	L0000011-3475-9DC000	J5Z00006	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	316,811.66
615F10	YEX000	10/31/2004	01	F0015747-0017-9DC000	J5Z00018	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,930.84
615F10	YEX000	10/31/2004	01	F0016330-0141-9DC000	J5Z00027	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8,980.24
									****Total Adjusted Budget - 615F10 - PAT**			**330,722.74**
61CPBN		10/31/2004	01	F0016634-0018-9DC000	J5Z00036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	590.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**590.00**
65YF10	YEX000	10/31/2004	01	L0000011-3477-9DC000	J5Z00006	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	126,724.66
65YF10	YEX000	10/31/2004	01	F0015749-0017-9DC000	J5Z00018	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,972.34
65YF10	YEX000	10/31/2004	01	F0016333-0073-9DC000	J5Z00027	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,592.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**132,289.10**
65YP10		10/31/2004	01	F0016634-0146-9DC000	J5Z00036	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	49.56
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**49.56**
711100	YEX000	10/31/2004	01	L0000009-3862-9DC000	J5Z00006	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,274.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,274.42**
717010	YEX000	10/31/2004	01	L0000009-3863-9DC000	J5Z00006	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	32,581.57
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**32,581.57**
717200		11/30/2004	01	J5YC026-0002-9DC000	J5Z00045	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	5,310.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,310.00**
740000		10/31/2004	01	J5YC014-0002-9DC000	J5Z00027	423	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	10,325.00
740000		11/30/2004	01	J5YC032-0001-9DC000	J5Z00045	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,475.00
740000		01/31/2005	01	J5YC053-0001-9DC000	J5Z00072	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,950.00
740000		02/28/2005	01	J5YC054-0002-9DC000	J5Z00080	373	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,475.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,275.00**
790500	YEX000	10/31/2004	01	L0000009-3864-9DC000	J5Z00006	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	23,600.00
790500		11/30/2004	01	J5YC026-0001-9DC000	J5Z00045	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,310.00)
790500		12/31/2004	01	J5YC043-0001-9DC000	J5Z00054	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,180.00)
790500		01/31/2005	01	J5YC053-0002-9DC000	J5Z00072	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,950.00)
790500		02/28/2005	01	J5YC054-0001-9DC000	J5Z00080	369	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,475.00
790500		03/31/2005	01	J5YCN008-0001-9DC000	J5Z00090	299	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,180.00)
790500		03/31/2005	01	J5YCN008-0002-9DC000	J5Z00090	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,180.00)
790500		03/31/2005	01	J5YCN011-0001-9DC000	J5Z00090	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,360.00)
790500		03/31/2005	01	J5YCN012-0001-9DC000	J5Z00090	333	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,183.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**8,732.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	YEX000	10/31/2004	01	L0000009-3865-9DC000	J5Z00006	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	214,343.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**214,343.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3479-9DC000	J5Z00006	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	121,002.00
615F10	YEX000	10/31/2004	01	F0015747-0019-9DC000	J5Z00018	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,550.00
615F10	YEX000	10/31/2004	01	F0016330-0143-9DC000	J5Z00027	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,874.42
615F10	YEX000	02/28/2005	01	F0019978-0003-9DC000	J5Z00080	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	9,250.15
									**Total Adjusted Budget - 615F10 - PAT			**137,676.57**
61CPBN		10/31/2004	01	F0016634-0019-9DC000	J5Z00036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,200.00**
65YF10	YEX000	10/31/2004	01	L0000011-3481-9DC000	J5Z00006	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	48,400.80
65YF10	YEX000	10/31/2004	01	F0015749-0019-9DC000	J5Z00018	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,220.00
65YF10	YEX000	10/31/2004	01	F0016333-0075-9DC000	J5Z00027	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	749.77
65YF10	YEX000	02/28/2005	01	F0020024-0004-9DC000	J5Z00080	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,700.06
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**55,070.63**
65YP10		10/31/2004	01	F0016634-0147-9DC000	J5Z00036	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	100.80
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**100.80**
711100	YEX000	10/31/2004	01	L0000009-3866-9DC000	J5Z00006	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,853.40
711100		03/31/2005	01	J5YCN012-0002-9DC000	J5Z00090	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,220.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,073.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3483-9DC000	J5Z00006	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	45,860.00
615F10	YEX000	10/31/2004	01	F0015747-0021-9DC000	J5Z00018	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,085.05
615F10	YEX000	02/28/2005	01	F0020001-0011-9DC000	J5Z00080	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	15,390.10
									**Total Adjusted Budget - 615F10 - PAT			**63,335.15**
617F10	YEX000	10/31/2004	01	L0000011-3485-9DC000	J5Z00006	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,377.84
617F10	YEX000	02/28/2005	01	F0019978-0010-9DC000	J5Z00080	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,708.46)
617F10	YEX000	04/29/2005	01	F0021704-0010-9DC000	J5Z00099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,669.38)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPBN		10/31/2004	01	F0016634-0020-9DC000	J5Z00036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**500.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3486-9DC000	J5Z00006	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	26,400.00
61CPHX		02/28/2005	01	F0020001-0012-9DC000	J5Z00080	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(14,508.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,891.25**
65YF10	YEX000	10/31/2004	01	L0000011-3488-9DC000	J5Z00006	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,095.14
65YF10	YEX000	10/31/2004	01	F0015749-0021-9DC000	J5Z00018	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	834.02
65YF10	YEX000	02/28/2005	01	F0020024-0021-9DC000	J5Z00080	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	6,156.04
65YF10	YEX000	02/28/2005	01	F0020024-0022-9DC000	J5Z00080	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(3,083.39)
65YF10	YEX000	04/29/2005	01	F0021752-0020-9DC000	J5Z00099	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,667.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,334.06**
65YP10	YEX000	10/31/2004	01	L0000011-3489-9DC000	J5Z00006	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,217.60
65YP10		10/31/2004	01	F0016634-0148-9DC000	J5Z00036	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	42.00
65YP10		02/28/2005	01	F0020024-0023-9DC000	J5Z00080	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,218.74)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,040.86**
711100	YEX000	10/31/2004	01	L0000009-3867-9DC000	J5Z00006	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,712.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,712.00**
760000	YEX000	10/31/2004	01	L0000009-3868-9DC000	J5Z00006	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(25,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3493-9DC000	J5Z00006	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	250,801.10
615F10	YEX000	10/31/2004	01	F0015181-0024-9DC000	J5Z00011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,211.00
615F10	YEX000	10/31/2004	01	F0015747-0023-9DC000	J5Z00018	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	10,659.75
									****Total Adjusted Budget - 615F10 - PAT**			**263,671.85**
61SNSH	YEX000	10/31/2004	01	L0000011-3494-9DC000	J5Z00006	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,010.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,010.00**
61SNWS	YEX000	10/31/2004	01	L0000011-3495-9DC000	J5Z00006	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	335.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**335.00**
65YF10	YEX000	10/31/2004	01	L0000011-3497-9DC000	J5Z00006	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	100,320.44
65YF10	YEX000	10/31/2004	01	F0015181-0050-9DC000	J5Z00011	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	884.40
65YF10	YEX000	10/31/2004	01	F0015749-0023-9DC000	J5Z00018	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,263.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**105,468.73**
710000		10/31/2004	01	J5YC007-0001-9DC000	J5Z00018	437	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,742.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,742.00**
710100		10/31/2004	01	J5YC007-0002-9DC000	J5Z00018	441	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	5,025.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,025.00**
710300		10/31/2004	01	J5YC007-0003-9DC000	J5Z00018	445	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,340.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,340.00**
711100	YEX000	10/31/2004	01	L0000009-3870-9DC000	J5Z00006	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,311.20
711100		10/31/2004	01	J5YC007-0004-9DC000	J5Z00018	449	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,107.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,204.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		12/31/2004	01	J5YC048-0002-9DC000	J5Z00054	372	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,800.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,800.80**
617F10	YEX000	10/31/2004	01	L0000011-3498-9DC000	J5Z00006	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	36,185.04
617F10	YEX000	10/31/2004	01	F0015876-0010-9DC000	J5Z00027	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,398.96
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,584.00**
617PLG		03/31/2005	01	J5YCN013-0002-9DC000	J5Z00090	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	174.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**174.00**
61CPBN		10/31/2004	01	F0016634-0021-9DC000	J5Z00036	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**150.00**
61CPHO	YEX000	10/31/2004	01	L0000011-3499-9DC000	J5Z00006	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**900.00**
65YF10	YEX000	10/31/2004	01	L0000011-3500-9DC000	J5Z00006	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,474.02
65YF10	YEX000	10/31/2004	01	F0015876-0193-9DC000	J5Z00027	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	559.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,033.60**
65YP10	YEX000	10/31/2004	01	L0000011-3501-9DC000	J5Z00006	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	75.60
65YP10		10/31/2004	01	F0016635-0032-9DC000	J5Z00036	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	12.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**88.20**
711100	YEX000	10/31/2004	01	L0000009-3871-9DC000	J5Z00006	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	23,700.00
711100		10/31/2004	01	J5YC016-0002-9DC000	J5Z00036	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	822.00
711100		03/31/2005	01	J5YCN001-0002-9DC000	J5Z00090	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,550.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,072.00**
716000	YEX000	10/31/2004	01	L0000009-3872-9DC000	J5Z00006	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	20,501.10
716000		10/31/2004	01	J5YC008-0002-9DC000	J5Z00027	403	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,003.00
716000		10/31/2004	01	J5YC009-0002-9DC000	J5Z00027	409	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,400.00
716000		03/31/2005	01	J5YCN007-0001-9DC000	J5Z00090	291	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,984.10)
716000		05/31/2005	01	J5YCN027-0001-9DC000	J5Z00109	363	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(265.22)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**22,654.78**
716003		05/31/2005	01	J5YCN022-0001-9DC000	J5Z00109	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	448.22
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**448.22**
716033		10/31/2004	01	J5YC017-0001-9DC000	J5Z00036	331	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,207.50
716033		03/31/2005	01	J5YCN002-0002-9DC000	J5Z00090	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	159.60
716033		05/31/2005	01	J5YCN020-0001-9DC000	J5Z00109	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(448.22)
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**918.88**
716063		11/30/2004	01	J5YC029-0002-9DC000	J5Z00045	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,392.80
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**8,392.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		10/31/2004	01	J5YC015-0002-9DC000	J5Z00027	427	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,800.80
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,800.80**
717200		10/31/2004	01	J5YC018-0001-9DC000	J5Z00036	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,652.00
717200		11/30/2004	01	J5YC029-0003-9DC000	J5Z00045	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	607.20
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,259.20**
7404F1		03/31/2005	01	J5YCN007-0002-9DC000	J5Z00090	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,984.10
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**2,984.10**
780110	YEX000	10/31/2004	01	L0000009-3873-9DC000	J5Z00006	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,290.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**4,290.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3557-9DC000	J5Z00006	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	32,875.00
615F10	YEX000	10/31/2004	01	F0015747-0025-9DC000	J5Z00018	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,534.96
									****Total Adjusted Budget - 615F10 - PAT**			**34,409.96**
61CPHX	YEX000	10/31/2004	01	L0000011-3558-9DC000	J5Z00006	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,500.00
61CPHX		04/29/2005	01	F0021704-0011-9DC000	J5Z00099	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		04/29/2005	01	F0021871-0021-9DC000	J5Z00099	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61SNSH	YEX000	10/31/2004	01	L0000011-3559-9DC000	J5Z00006	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
61SNSH		04/29/2005	01	F0021704-0012-9DC000	J5Z00099	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
65YF10	YEX000	10/31/2004	01	L0000011-3561-9DC000	J5Z00006	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,150.00
65YF10	YEX000	10/31/2004	01	F0015749-0025-9DC000	J5Z00018	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	613.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,763.98**
65YP10	YEX000	10/31/2004	01	L0000011-3562-9DC000	J5Z00006	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	126.00
65YP10		04/29/2005	01	F0021752-0021-9DC000	J5Z00099	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		04/29/2005	01	F0021895-0093-9DC000	J5Z00099	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710100		03/31/2005	01	J5YCN008-0004-9DC000	J5Z00090	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
711100	YEX000	10/31/2004	01	L0000009-3888-9DC000	J5Z00006	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,093.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,093.50**
71C400	YEX000	10/31/2004	01	L0000009-3889-9DC000	J5Z00006	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,300.00
71C400		12/31/2004	01	J5YC043-0002-9DC000	J5Z00054	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,000.00
71C400		03/31/2005	01	J5YCN008-0003-9DC000	J5Z00090	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,000.00
71C400		03/31/2005	01	J5YCN011-0002-9DC000	J5Z00090	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,000.00
71C400		04/29/2005	01	J5YCN018-0004-9DC000	J5Z00099	251	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	706.00
71C400		04/29/2005	01	J5YCN019-0003-9DC000	J5Z00099	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**18,006.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3564-9DC000	J5Z00006	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	229,535.88
615F10	YEX000	10/31/2004	01	F0015747-0027-9DC000	J5Z00018	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,634.82
615F10	YEX000	10/31/2004	01	F0016158-0052-9DC000	J5Z00027	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,958.00
615F10	YEX000	10/31/2004	01	F0016330-0144-9DC000	J5Z00027	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,639.96
615F10	YEX000	02/28/2005	01	F0020001-0014-9DC000	J5Z00080	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(14,740.00)
615F10	YEX000	04/29/2005	01	F0022320-0004-9DC000	J5Z00099	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(13,400.00)
									****Total Adjusted Budget - 615F10 - PAT**			**213,628.66**
617F10	YEX000	10/31/2004	01	L0000011-3566-9DC000	J5Z00006	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,981.32
617F10	YEX000	10/31/2004	01	F0015876-0012-9DC000	J5Z00027	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,311.53
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,292.85**
617PLG	YEX000	10/31/2004	01	L0000011-3567-9DC000	J5Z00006	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,716.85
617PLG		03/31/2005	01	J5YCN013-0001-9DC000	J5Z00090	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(388.60)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,328.25**
65YF10	YEX000	10/31/2004	01	L0000011-3569-9DC000	J5Z00006	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	102,206.88
65YF10	YEX000	10/31/2004	01	F0015749-0027-9DC000	J5Z00018	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	653.93
65YF10	YEX000	10/31/2004	01	F0015876-0195-9DC000	J5Z00027	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	524.61
65YF10	YEX000	10/31/2004	01	F0016158-0105-9DC000	J5Z00027	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,583.20
65YF10	YEX000	10/31/2004	01	F0016333-0076-9DC000	J5Z00027	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,655.98
65YF10	YEX000	02/28/2005	01	F0020024-0025-9DC000	J5Z00080	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(5,896.00)
65YF10	YEX000	04/29/2005	01	F0022343-0015-9DC000	J5Z00099	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,360.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**96,368.60**
65YP10	YEX000	10/31/2004	01	L0000011-3570-9DC000	J5Z00006	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	228.22
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**228.22**
711100	YEX000	10/31/2004	01	L0000009-3892-9DC000	J5Z00006	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	18,434.38
711100		04/29/2005	01	J5YCN019-0004-9DC000	J5Z00099	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,360.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,794.38**
717000		02/28/2005	01	J5YC062-0002-9DC000	J5Z00080	411	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	14,740.00
717000		03/31/2005	01	J5YCN006-0002-9DC000	J5Z00090	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,896.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**20,636.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3572-9DC000	J5Z00006	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	190,005.20
615F10	YEX000	10/31/2004	01	F0015747-0029-9DC000	J5Z00018	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	11,436.09
615F10	YEX000	10/31/2004	01	F0016943-0175-9DC000	J5Z00036	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,548.39
615F10	YEX000	02/28/2005	01	F0019978-0005-9DC000	J5Z00080	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,966.77
615F10	YEX000	02/28/2005	01	F0019978-0013-9DC000	J5Z00080	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	11,886.34
615F10	YEX000	02/28/2005	01	F0019978-0014-9DC000	J5Z00080	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,684.09)
									**Total Adjusted Budget - 615F10 - PAT			**208,158.70**
617F10	YEX000	10/31/2004	01	L0000011-3574-9DC000	J5Z00006	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,458.36
617F10	YEX000	10/31/2004	01	F0015876-0014-9DC000	J5Z00027	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,663.72
617F10	YEX000	02/28/2005	01	F0019978-0016-9DC000	J5Z00080	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(17,561.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**9,560.28**
61CPBN		02/28/2005	01	F0020129-0002-9DC000	J5Z00080	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	722.10
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**722.10**
65YF10	YEX000	10/31/2004	01	L0000011-3576-9DC000	J5Z00006	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	86,185.42
65YF10	YEX000	10/31/2004	01	F0015749-0029-9DC000	J5Z00018	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,574.43
65YF10	YEX000	10/31/2004	01	F0015876-0197-9DC000	J5Z00027	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	665.49
65YF10	YEX000	10/31/2004	01	F0016944-0140-9DC000	J5Z00036	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,019.36
65YF10	YEX000	02/28/2005	01	F0020024-0006-9DC000	J5Z00080	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,586.71
65YF10	YEX000	02/28/2005	01	F0020024-0028-9DC000	J5Z00080	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	4,754.54
65YF10	YEX000	02/28/2005	01	F0020024-0029-9DC000	J5Z00080	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(11,698.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**87,087.59**
65YP10		02/28/2005	01	F0020152-0015-9DC000	J5Z00080	172	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	60.66
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**60.66**
711100	YEX000	10/31/2004	01	L0000009-3893-9DC000	J5Z00006	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	18,500.70
									**Total Adjusted Budget - 711100 - Supplies-General			**18,500.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		12/31/2004	01	J5YC046-0001-9DC000	J5Z00054	357	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,992.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**2,992.00**
615F10	YEX000	10/31/2004	01	L0000011-3578-9DC000	J5Z00006	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	695,747.80
615F10	YEX000	10/31/2004	01	F0015349-0063-9DC000	J5Z00011	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,264.00)
615F10	YEX000	10/31/2004	01	F0015460-0042-9DC000	J5Z00018	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
615F10	YEX000	10/31/2004	01	F0015747-0031-9DC000	J5Z00018	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	23,609.47
615F10	YEX000	10/31/2004	01	F0016330-0147-9DC000	J5Z00027	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,581.16
615F10	YEX000	10/31/2004	01	F0016330-0148-9DC000	J5Z00027	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
615F10	YEX000	10/31/2004	01	F0016943-0177-9DC000	J5Z00036	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,196.00)
615F10	YEX000	02/28/2005	01	F0019978-0007-9DC000	J5Z00080	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	25,470.05
615F10	YEX000	02/28/2005	01	F0019978-0018-9DC000	J5Z00080	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(7,669.21)
615F10	YEX000	05/31/2005	01	F0023195-0029-9DC000	J5Z00109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	365.78
615F10	YEX000	05/31/2005	01	F0024439-0017-9DC000	J5Z00109	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	266.78
									**Total Adjusted Budget - 615F10 - PAT			**732,519.83**
617F10	YEX000	10/31/2004	01	L0000011-3580-9DC000	J5Z00006	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	72,316.91
617F10	YEX000	10/31/2004	01	F0015876-0016-9DC000	J5Z00027	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,490.01
617F10	YEX000	02/28/2005	01	F0019978-0020-9DC000	J5Z00080	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(23,648.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**51,158.42**
617PLG	YEX000	10/31/2004	01	L0000011-3581-9DC000	J5Z00006	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	924.80
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**924.80**
61CPBN		10/31/2004	01	F0016634-0022-9DC000	J5Z00036	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,391.60
61CPBN		02/28/2005	01	F0020129-0007-9DC000	J5Z00080	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(591.60)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**6,800.00**
61CPEX	YEX000	10/31/2004	01	L0000011-3582-9DC000	J5Z00006	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	17,000.00
61CPEX		10/31/2004	01	F0016634-0120-9DC000	J5Z00036	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	696.53
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**17,696.53**
61CPHO	YEX000	10/31/2004	01	L0000011-3583-9DC000	J5Z00006	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,040.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,040.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3584-9DC000	J5Z00006	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	680.00
61CPHX		10/31/2004	01	F0015349-0064-9DC000	J5Z00011	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,264.00
61CPHX		10/31/2004	01	F0015460-0043-9DC000	J5Z00018	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
61CPHX		10/31/2004	01	F0016330-0149-9DC000	J5Z00027	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,196.00
61CPHX		10/31/2004	01	F0016943-0178-9DC000	J5Z00036	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	12,206.00
61CPHX		12/31/2004	01	F0017860-0007-9DC000	J5Z00054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	8,296.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,838.00**
61SNSH	YEX000	10/31/2004	01	L0000011-3585-9DC000	J5Z00006	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,080.00
61SNSH		10/31/2004	01	F0015460-0044-9DC000	J5Z00018	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(340.00)
61SNSH		10/31/2004	01	F0016943-0179-9DC000	J5Z00036	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,740.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		10/31/2004	01	F0015460-0015-9DC000	J5Z00018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	340.00
61SNWS		10/31/2004	01	F0016943-0180-9DC000	J5Z00036	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(340.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10	YEX000	10/31/2004	01	L0000011-3587-9DC000	J5Z00006	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	307,225.88
65YF10	YEX000	10/31/2004	01	F0015349-0119-9DC000	J5Z00011	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,305.60)
65YF10	YEX000	10/31/2004	01	F0015460-0086-9DC000	J5Z00018	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,278.40)
65YF10	YEX000	10/31/2004	01	F0015749-0031-9DC000	J5Z00018	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,443.80
65YF10	YEX000	10/31/2004	01	F0015876-0199-9DC000	J5Z00027	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	996.01
65YF10	YEX000	10/31/2004	01	F0016333-0079-9DC000	J5Z00027	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,032.47
65YF10	YEX000	10/31/2004	01	F0016333-0080-9DC000	J5Z00027	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,278.40)
65YF10	YEX000	10/31/2004	01	F0016944-0142-9DC000	J5Z00036	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,278.40)
65YF10	YEX000	02/28/2005	01	F0020024-0008-9DC000	J5Z00080	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	10,188.02
65YF10	YEX000	02/28/2005	01	F0020024-0031-9DC000	J5Z00080	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(12,527.08)
65YF10	YEX000	05/31/2005	01	F0023195-0071-9DC000	J5Z00109	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	146.31
65YF10	YEX000	05/31/2005	01	F0024439-0049-9DC000	J5Z00109	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	106.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**313,471.32**
65YP10	YEX000	10/31/2004	01	L0000011-3588-9DC000	J5Z00006	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,734.16
65YP10		10/31/2004	01	F0015349-0120-9DC000	J5Z00011	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	274.18
65YP10		10/31/2004	01	F0015460-0087-9DC000	J5Z00018	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	268.46
65YP10		10/31/2004	01	F0016333-0081-9DC000	J5Z00027	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	268.46
65YP10		10/31/2004	01	F0016635-0033-9DC000	J5Z00036	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	679.40
65YP10		10/31/2004	01	F0016944-0143-9DC000	J5Z00036	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,025.30
65YP10		12/31/2004	01	F0017860-0014-9DC000	J5Z00054	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	696.86
65YP10		02/28/2005	01	F0020152-0031-9DC000	J5Z00080	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(49.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,897.13**
711000		12/31/2004	01	J5YC043A-0002-9DC000	J5Z00054	317	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,800.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**6,800.00**
711100	YEX000	10/31/2004	01	L0000009-3894-9DC000	J5Z00006	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	53,876.40
711100		02/28/2005	01	J5YC055-0003-9DC000	J5Z00080	377	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(340.00)
711100		06/30/2005	01	J5YCN032-0001-9DC000	J5Z13906	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	14,445.07
									**Total Adjusted Budget - 711100 - Supplies-General			**67,981.47**
711108		12/31/2004	01	J5YC043B-0002-9DC000	J5Z00054	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,720.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**2,720.00**
713005		06/30/2005	01	J5YCN030-0003-9DC000	J5Z13906	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,800.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**6,800.00**
71CZ60		12/31/2004	01	J5YC046-0002-9DC000	J5Z00054	361	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,992.00
									**Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects			**2,992.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		02/28/2005	01	J5YC055-0004-9DC000	J5Z00080	381	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	340.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**340.00**
790500	YEX000	10/31/2004	01	L0000009-3895-9DC000	J5Z00006	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	23,138.36
790500		10/31/2004	01	J5YC024-0001-9DC000	J5Z00036	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(5,159.84)
790500		10/31/2004	01	J5YC025-0001-9DC000	J5Z00036	355	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(184.28)
790500		12/31/2004	01	J5YC043E-0002-9DC000	J5Z00054	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,001.00
790500		02/28/2005	01	J5YC061-0003-9DC000	J5Z00080	403	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,550.17)
790500		06/30/2005	01	J5YCN030-0004-9DC000	J5Z13906	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,800.00)
790500		06/30/2005	01	J5YCN032-0002-9DC000	J5Z13906	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(14,445.07)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX	YEX000	10/31/2004	01	L0000011-3589-9DC000	J5Z00006	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	646.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**646.00**
65YP10	YEX000	10/31/2004	01	L0000011-3590-9DC000	J5Z00006	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	54.26
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**54.26**
711100	YEX000	10/31/2004	01	L0000009-3896-9DC000	J5Z00006	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,834.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,834.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA40 - Collective Bargaining

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	YEX000	10/31/2004	01	L0000009-3897-9DC000	J5Z00006	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,514.00
711100		12/31/2004	01	J5YC043A-0001-9DC000	J5Z00054	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,800.00)
711100		12/31/2004	01	J5YC043B-0001-9DC000	J5Z00054	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,720.00)
711100		12/31/2004	01	J5YC043C-0001-9DC000	J5Z00054	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,296.00)
711100		12/31/2004	01	J5YC043D-0001-9DC000	J5Z00054	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(697.00)
711100		12/31/2004	01	J5YC043E-0001-9DC000	J5Z00054	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,001.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		10/31/2004	01	F0015556-0023-9DC000	J5Z00018	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
61CPBN		05/31/2005	01	F0023956-0003-9DC000	J5Z00109	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,556.72)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(15,884.72)**
61CPEX		10/31/2004	01	F0016634-0023-9DC000	J5Z00036	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(794.86)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(794.86)**
61CPHX		05/31/2005	01	F0023658-0002-9DC000	J5Z00109	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61CPHX		05/31/2005	01	F0023682-0003-9DC000	J5Z00109	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61CPHX		05/31/2005	01	F0023956-0001-9DC000	J5Z00109	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**22,517.58**
61U132		10/31/2004	01	F0016634-0024-9DC000	J5Z00036	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,328.00)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(2,328.00)**
61U180		03/31/2005	01	F0021263-0003-9DC000	J5Z00090	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,357.26)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(3,357.26)**
61U210	YEX000	10/31/2004	01	L0000011-3591-9DC000	J5Z00006	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	30,416.64
61U210		10/31/2004	01	F0015460-0045-9DC000	J5Z00018	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,888.80)
61U210		10/31/2004	01	F0015556-0066-9DC000	J5Z00018	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,328.00
61U210		10/31/2004	01	F0016330-0150-9DC000	J5Z00027	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,479.39)
61U210		10/31/2004	01	F0016488-0083-9DC000	J5Z00027	171	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,332.91)
61U210		10/31/2004	01	F0016634-0121-9DC000	J5Z00036	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,206.74)
61U210		10/31/2004	01	F0016943-0181-9DC000	J5Z00036	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,382.59)
61U210		02/28/2005	01	F0019845-0018-9DC000	J5Z00080	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	22,140.10
61U210		02/28/2005	01	F0019978-0021-9DC000	J5Z00080	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(77,923.02)
61U210		02/28/2005	01	F0020001-0015-9DC000	J5Z00080	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	710.85
61U210		04/29/2005	01	F0021728-0011-9DC000	J5Z00099	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	0.15
61U210		05/31/2005	01	F0023195-0030-9DC000	J5Z00109	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(417.43)
61U210		05/31/2005	01	F0023658-0004-9DC000	J5Z00109	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(22,517.58)
61U210		05/31/2005	01	F0023682-0004-9DC000	J5Z00109	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	22,517.58
61U210		05/31/2005	01	F0023956-0004-9DC000	J5Z00109	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,348.86)
61U210		05/31/2005	01	F0024439-0018-9DC000	J5Z00109	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(304.45)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(56,688.45)**
61U220	YEX000	10/31/2004	01	L0000011-3593-9DC000	J5Z00006	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,808.83
61U220		10/31/2004	01	F0016634-0122-9DC000	J5Z00036	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(388.00)
61U220		02/28/2005	01	F0019978-0022-9DC000	J5Z00080	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	55,369.87
61U220		04/29/2005	01	F0021704-0013-9DC000	J5Z00099	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	10,350.88
61U220		04/29/2005	01	F0021871-0022-9DC000	J5Z00099	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,880.00)
61U220		05/31/2005	01	F0023956-0005-9DC000	J5Z00109	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	388.00
									****Total Adjusted Budget - 61U220 - Operating Staff**			**75,649.58**
65YF10	YEX000	10/31/2004	01	L0000011-3594-9DC000	J5Z00006	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	17,690.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2004	01	F0015460-0088-9DC000	J5Z00018	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,955.52)
65YF10		10/31/2004	01	F0015556-0127-9DC000	J5Z00018	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	931.20
65YF10		10/31/2004	01	F0016333-0082-9DC000	J5Z00027	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,791.75)
65YF10		10/31/2004	01	F0016488-0157-9DC000	J5Z00027	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,733.16)
65YF10		10/31/2004	01	F0016635-0034-9DC000	J5Z00036	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,369.10)
65YF10		10/31/2004	01	F0016944-0144-9DC000	J5Z00036	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(953.04)
65YF10		02/28/2005	01	F0019845-0068-9DC000	J5Z00080	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	8,856.04
65YF10		02/28/2005	01	F0020024-0032-9DC000	J5Z00080	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,736.92)
65YF10		03/31/2005	01	F0021287-0060-9DC000	J5Z00090	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,342.90)
65YF10		04/29/2005	01	F0021752-0022-9DC000	J5Z00099	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,140.42
65YF10		04/29/2005	01	F0021895-0094-9DC000	J5Z00099	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,552.00)
65YF10		05/31/2005	01	F0023195-0072-9DC000	J5Z00109	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(166.97)
65YF10		05/31/2005	01	F0024004-0021-9DC000	J5Z00109	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,584.34)
65YF10		05/31/2005	01	F0024439-0050-9DC000	J5Z00109	143	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(121.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,310.37**
65YP10		10/31/2004	01	F0015556-0086-9DC000	J5Z00018	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(195.55)
65YP10		10/31/2004	01	F0016635-0035-9DC000	J5Z00036	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(66.77)
65YP10		05/31/2005	01	F0024004-0022-9DC000	J5Z00109	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	752.71
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**490.39**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132	YEX000	10/31/2004	01	L0000011-3596-9DC000	J5Z00006	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	23,353.80
61U132		10/31/2004	01	F0016330-0151-9DC000	J5Z00027	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,048.45)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(694.65)**
61U15G	YEX000	10/31/2004	01	L0000011-3597-9DC000	J5Z00006	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	51,134.52
61U15G		10/31/2004	01	F0015747-0032-9DC000	J5Z00018	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(49,314.55)
61U15G		10/31/2004	01	F0016634-0123-9DC000	J5Z00036	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(794.86)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,025.11**
61U15M	YEX000	10/31/2004	01	L0000011-3599-9DC000	J5Z00006	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,567.26
61U15M		10/31/2004	01	F0015747-0033-9DC000	J5Z00018	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(20,451.70)
61U15M		10/31/2004	01	F0016634-0124-9DC000	J5Z00036	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,839.12)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**3,276.44**
61U15R		10/31/2004	01	F0015745-0030-9DC000	J5Z00018	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,078.28)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(8,078.28)**
61U17G	YEX000	10/31/2004	01	L0000011-3601-9DC000	J5Z00006	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,410.45
61U17G		10/31/2004	01	F0015876-0017-9DC000	J5Z00027	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,010.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,400.45**
61U17M	YEX000	10/31/2004	01	L0000011-3603-9DC000	J5Z00006	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,705.22
61U17M		10/31/2004	01	F0015876-0018-9DC000	J5Z00027	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,304.50)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,400.72**
61U17R		10/31/2004	01	F0015875-0058-9DC000	J5Z00027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,687.13)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(1,687.13)**
61U180		03/31/2005	01	F0021263-0004-9DC000	J5Z00090	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,357.26
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**3,357.26**
65YF10	YEX000	10/31/2004	01	L0000011-3605-9DC000	J5Z00006	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	43,268.50
65YF10		10/31/2004	01	F0015749-0032-9DC000	J5Z00018	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(31,137.78)
65YF10		10/31/2004	01	F0015876-0200-9DC000	J5Z00027	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,800.65)
65YF10		10/31/2004	01	F0016333-0083-9DC000	J5Z00027	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,619.38)
65YF10		10/31/2004	01	F0016635-0036-9DC000	J5Z00036	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,053.59)
65YF10		03/31/2005	01	F0021287-0061-9DC000	J5Z00090	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,342.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	YEX000	10/31/2004	01	F0016488-0021-9DC000	J5Z00027	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24,018.53
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,018.53**
65YF10	YEX000	10/31/2004	01	F0016488-0100-9DC000	J5Z00027	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	9,607.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,607.41**
719Z10	YEX000	10/31/2004	01	L0000009-3898-9DC000	J5Z00006	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**5,500.00**
790500	YEX000	10/31/2004	01	L0000009-3899-9DC000	J5Z00006	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	155,117.64
790500	YEX000	11/30/2004	01	J5YC037-0001-9DC000	J5Z00045	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(46,535.29)
790500	YEX000	11/30/2004	01	J5YC037-0002-9DC000	J5Z00045	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	155,117.64
790500	YEX000	11/30/2004	01	J5YC038-0009-9DC000	J5Z00045	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,500.00)
790500	YEX000	11/30/2004	01	J5YC038-0010-9DC000	J5Z00045	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(30,000.00)
790500	YEX000	11/30/2004	01	J5YC038-0011-9DC000	J5Z00045	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,840.00)
790500	YEX000	11/30/2004	01	J5YC038-0012-9DC000	J5Z00045	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(4,025.00)
790500	YEX000	11/30/2004	01	J5YC038-0013-9DC000	J5Z00045	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,740.00)
790500	YEX000	11/30/2004	01	J5YC038-0014-9DC000	J5Z00045	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,269.80)
790500	YEX000	11/30/2004	01	J5YC038-0015-9DC000	J5Z00045	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(8,000.00)
790500	YEX000	11/30/2004	01	J5YC038-0016-9DC000	J5Z00045	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(10,010.00)
790500	YEX000	12/31/2004	01	J5ZBN044-0001-9DC000	J5Z00054	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,535.29
790500	YEX000	12/31/2004	01	J5ZBN044-0002-9DC000	J5Z00054	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(155,117.64)
790500		10/31/2004	01	J5YC008-0001-9DC000	J5Z00027	401	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,010.00)
790500		10/31/2004	01	J5YC009-0001-9DC000	J5Z00027	407	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
790500		10/31/2004	01	J5YC012-0001-9DC000	J5Z00027	413	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,269.80)
790500		10/31/2004	01	J5YC016-0001-9DC000	J5Z00036	325	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,740.00)
790500		10/31/2004	01	J5YC017-0002-9DC000	J5Z00036	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,025.00)
790500		10/31/2004	01	J5YC018-0002-9DC000	J5Z00036	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,840.00)
790500		11/30/2004	01	J5YC029-0001-9DC000	J5Z00045	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(9,000.00)
790500		11/30/2004	01	J5YC032-0002-9DC000	J5Z00045	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(750.00)
790500		11/30/2004	01	J5YC038-0001-9DC000	J5Z00045	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	750.00
790500		11/30/2004	01	J5YC038-0002-9DC000	J5Z00045	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	9,000.00
790500		11/30/2004	01	J5YC038-0003-9DC000	J5Z00045	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,652.00
790500		11/30/2004	01	J5YC038-0004-9DC000	J5Z00045	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,207.50
790500		11/30/2004	01	J5YC038-0005-9DC000	J5Z00045	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	822.00
790500		11/30/2004	01	J5YC038-0006-9DC000	J5Z00045	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,480.94
790500		11/30/2004	01	J5YC038-0007-9DC000	J5Z00045	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,400.00
790500		11/30/2004	01	J5YC038-0008-9DC000	J5Z00045	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	3,003.00
790500		03/31/2005	01	J5YCN001-0001-9DC000	J5Z00090	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,550.00)
790500		03/31/2005	01	J5YCN002-0001-9DC000	J5Z00090	261	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(159.60)
790500		03/31/2005	01	J5YCN009-0001-9DC000	J5Z00090	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,850.00)
790500		03/31/2005	01	J5YCN014-0001-9DC000	J5Z00090	349	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(6,300.00)
790500		04/29/2005	01	J5YCN015-0002-9DC000	J5Z00099	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,000.00)
790500		04/29/2005	01	J5YCN017-0001-9DC000	J5Z00099	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,298.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		05/31/2005	01	J5YCN023-0001-9DC000	J5Z00109	357	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,260.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**33,995.78**
8O1009	YEX000	10/31/2004	01	L0000009-3900-9DC000	J5Z00006	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,626.46
8O1009		02/28/2005	01	J5ZBN263-0003-9DC000	J5Z00080	423	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	14,802.48
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**24,428.94**
8O1039		05/31/2005	01	J5YCN027-0002-9DC000	J5Z00109	367	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	265.22
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**265.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765500	YEX000	11/30/2004	01	J5YC040-0005-9DC000	J5Z00045	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(5,025,993.00)
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**(5,025,993.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	F5B21701-0491-9DC001	J5Z00018	339	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,090.03)
615F10	YEX000	10/31/2004	01	F5B21701-0493-9DC001	J5Z00018	343	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,704.98)
615F10	YEX000	10/31/2004	01	F5B21701-0495-9DC001	J5Z00018	347	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(811.03)
615F10	YEX000	10/31/2004	01	F5B21701-0498-9DC001	J5Z00018	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(776.97)
615F10	YEX000	10/31/2004	01	F5B21701-0500-9DC001	J5Z00018	357	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,398.05)
615F10	YEX000	11/30/2004	01	F5B12301-0058-9DC001	J5Z00045	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(502.52)
615F10	YEX000	12/31/2004	01	F5B12701-0008-9DC001	J5Z00054	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	5,102.76
615F10	YEX000	12/31/2004	01	F5B22502-0043-9DC001	J5Z00054	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,099.00
615F10	YEX000	12/31/2004	01	F5B22601-0019-9DC001	J5Z00054	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,268.00)
615F10	YEX000	12/31/2004	01	F5B22601-0020-9DC001	J5Z00054	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	16,638.00
615F10	YEX000	02/28/2005	01	F5B10302-0034-9DC001	J5Z00080	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(222.86)
615F10	YEX000	03/31/2005	01	F5B20401-0043-9DC001	J5Z00090	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(99.40)
615F10	YEX000	04/29/2005	01	F5B20602-0057-9DC001	J5Z00099	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(173.84)
615F10	YEX000	05/31/2005	01	F5B11002-0003-9DC001	J5Z00109	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,028.66)
615F10	YEX000	05/31/2005	01	F5B11002-0012-9DC001	J5Z00109	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,028.66
615F10	YEX000	05/31/2005	01	F5B11002-0037-9DC001	J5Z00109	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,420.06
615F10	YEX000	05/31/2005	01	F5B20902-0010-9DC001	J5Z00109	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,205.85)
615F10	YEX000	05/31/2005	01	F5B21002-0019-9DC001	J5Z00109	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(68.41)
615F10	YEX000	05/31/2005	01	F5B21002-0021-9DC001	J5Z00109	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(60.97)
615F10	YEX000	05/31/2005	01	F5B21002-0023-9DC001	J5Z00109	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(185.85)
615F10		10/31/2004	01	F5B21501-0030-9DC001	J5Z00011	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	6,850.43
615F10		12/31/2004	01	F5B22502-0007-9DC001	J5Z00054	209	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,582.97)
615F10		01/31/2005	01	F5B10201-0007-9DC001	J5Z00072	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(5,668.00)
615F10		02/28/2005	01	F5B10301-0246-9DC001	J5Z00080	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(1,531.91)
615F10		02/28/2005	01	F5B10301-0259-9DC001	J5Z00080	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	499.48
615F10		02/28/2005	01	F5B10301-0261-9DC001	J5Z00080	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,531.91
									**Total Adjusted Budget - 615F10 - PAT			**13,790.00**
617F10	YEX000	10/31/2004	01	F5B21801-0218-9DC001	J5Z00027	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(861.30)
617F10	YEX000	10/31/2004	01	F5B21801-0220-9DC001	J5Z00027	297	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(942.15)
617F10	YEX000	10/31/2004	01	F5B21801-0222-9DC001	J5Z00027	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,167.43)
617F10	YEX000	10/31/2004	01	F5B21801-0225-9DC001	J5Z00027	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(471.87)
617F10	YEX000	10/31/2004	01	F5B12101-0123-9DC001	J5Z00036	227	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(33.76)
617F10	YEX000	12/31/2004	01	F5B12701-0003-9DC001	J5Z00054	159	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,272.96)
617F10	YEX000	12/31/2004	01	F5B12701-0010-9DC001	J5Z00054	167	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,375.48
617F10	YEX000	12/31/2004	01	F5B12701-0013-9DC001	J5Z00054	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,530.69
617F10	YEX000	12/31/2004	01	F5B22502-0045-9DC001	J5Z00054	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,052.82
617F10	YEX000	12/31/2004	01	F5B22601-0023-9DC001	J5Z00054	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,767.91
617F10	YEX000	01/31/2005	01	F5B20001-0026-9DC001	J5Z00072	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,297.12)
617F10		10/31/2004	01	F5B21501-0031-9DC001	J5Z00011	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,733.91
617F10		12/31/2004	01	F5B22502-0008-9DC001	J5Z00054	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,115.90)
									**Total Adjusted Budget - 617F10 - Operating Staff			**5,298.32**
617PLG		06/30/2005	01	F5B11101-0002-9DC001	J5Z13906	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(261.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		06/30/2005	01	F5B11101-0010-9DC001	J5Z13906	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	261.60
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPBN		10/31/2004	01	F5B12101-0024-9DC001	J5Z00036	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(87.20)
61CPBN		03/31/2005	01	F5B20401-0035-9DC001	J5Z00090	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(174.40)
61CPBN		03/31/2005	01	F5B20401-0036-9DC001	J5Z00090	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(697.60)
61CPBN		03/31/2005	01	F5B20401-0037-9DC001	J5Z00090	153	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(130.80)
61CPBN		03/31/2005	01	F5B20401-0038-9DC001	J5Z00090	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(479.60)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(1,569.60)**
61CPEX		12/31/2004	01	F5B12701-0014-9DC001	J5Z00054	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,359.92
61CPEX		12/31/2004	01	F5B22502-0009-9DC001	J5Z00054	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,264.26)
61CPEX		12/31/2004	01	F5B22502-0010-9DC001	J5Z00054	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(287.67)
61CPEX		01/31/2005	01	F5B20001-0029-9DC001	J5Z00072	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	287.67
61CPEX		03/31/2005	01	F5B20401-0034-9DC001	J5Z00090	141	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,354.40)
61CPEX		03/31/2005	01	F5B20401-0048-9DC001	J5Z00090	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(322.99)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,581.73)**
61CPHX		12/31/2004	01	F5B12701-0011-9DC001	J5Z00054	170	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,672.23)
61CPHX		12/31/2004	01	F5B22601-0021-9DC001	J5Z00054	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(18,788.56)
61CPHX		01/31/2005	01	F5B10201-0016-9DC001	J5Z00072	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	5,668.00
61CPHX		01/31/2005	01	F5B20001-0023-9DC001	J5Z00072	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,395.20
61CPHX		01/31/2005	01	F5B20001-0024-9DC001	J5Z00072	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,788.79
61CPHX		01/31/2005	01	F5B20001-0027-9DC001	J5Z00072	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,354.40
61CPHX		01/31/2005	01	F5B20001-0028-9DC001	J5Z00072	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,395.20
61CPHX		01/31/2005	01	F5B20001-0030-9DC001	J5Z00072	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,140.23
61CPHX		02/28/2005	01	F5B10301-0260-9DC001	J5Z00080	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(499.48)
61CPHX		03/31/2005	01	F5B20401-0044-9DC001	J5Z00090	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	6,609.06
61CPHX		03/31/2005	01	F5B20401-0051-9DC001	J5Z00090	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	279.04
61CPHX		05/31/2005	01	F5B21001-0022-9DC001	J5Z00109	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(697.60)
61CPHX		05/31/2005	01	F5B21001-0029-9DC001	J5Z00109	269	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,744.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,283.95)**
61SNSH		03/31/2005	01	F5B20401-0045-9DC001	J5Z00090	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	523.20
61SNSH		03/31/2005	01	F5B20501-0004-9DC001	J5Z00090	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(209.28)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**313.92**
61SNWS		03/31/2005	01	F5B20401-0046-9DC001	J5Z00090	173	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(87.20)
61SNWS		03/31/2005	01	F5B20401-0049-9DC001	J5Z00090	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(174.40)
61SNWS		03/31/2005	01	F5B20401-0050-9DC001	J5Z00090	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	697.60
61SNWS		05/31/2005	01	F5B21001-0030-9DC001	J5Z00109	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	348.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**784.80**
61U000		03/31/2005	01	F5B20401-0047-9DC001	J5Z00090	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	234.57
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**234.57**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/31/2004	01	F5B21701-0501-9DC001	J5Z00018	359	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	7,002.16
61U15G		10/31/2004	01	F5B22001-0078-9DC001	J5Z00027	379	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,335.90)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**5,666.26**
61U15M		10/31/2004	01	F5B21701-0502-9DC001	J5Z00018	363	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,945.41
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**1,945.41**
61U15R		10/31/2004	01	F5B21701-0097-9DC001	J5Z00018	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,440.56
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**1,440.56**
61U17G		10/31/2004	01	F5B21801-0226-9DC001	J5Z00027	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,856.72
61U17G		10/31/2004	01	F5B12101-0124-9DC001	J5Z00036	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	8.66
									****Total Adjusted Budget - 61U17G - OS General Increase**			**2,865.38**
61U17M		10/31/2004	01	F5B21801-0227-9DC001	J5Z00027	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	966.42
61U17M		10/31/2004	01	F5B12101-0125-9DC001	J5Z00036	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	87.20
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,053.62**
61U17R		10/31/2004	01	F5B21801-0058-9DC001	J5Z00027	265	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	596.30
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**596.30**
61U210		10/31/2004	01	F5B22001-0077-9DC001	J5Z00027	375	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,335.90
61U210		11/30/2004	01	F5B12301-0059-9DC001	J5Z00045	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	292.13
61U210		12/31/2004	01	F5B12701-0015-9DC001	J5Z00054	181	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(545.88)
61U210		04/29/2005	01	F5B20602-0025-9DC001	J5Z00099	169	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	303.17
61U210		04/29/2005	01	F5B20801-0016-9DC001	J5Z00099	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(303.17)
61U210		05/31/2005	01	F5B20902-0001-9DC001	J5Z00109	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	701.00
61U210		05/31/2005	01	F5B21001-0032-9DC001	J5Z00109	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(701.00)
61U210		05/31/2005	01	F5B21002-0003-9DC001	J5Z00109	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	470.21
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**1,552.36**
61U220		06/30/2005	01	F5B11202-0015-9DC001	J5Z13906	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	286.91
									****Total Adjusted Budget - 61U220 - Operating Staff**			**286.91**
65YF10	YEX000	10/31/2004	01	F5B21701-0881-9DC001	J5Z00018	413	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,236.01)
65YF10	YEX000	10/31/2004	01	F5B21701-0883-9DC001	J5Z00018	417	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,482.00)
65YF10	YEX000	10/31/2004	01	F5B21701-0885-9DC001	J5Z00018	421	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(324.41)
65YF10	YEX000	10/31/2004	01	F5B21701-0888-9DC001	J5Z00018	427	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(310.79)
65YF10	YEX000	10/31/2004	01	F5B21701-0890-9DC001	J5Z00018	431	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(559.22)
65YF10	YEX000	10/31/2004	01	F5B21801-0396-9DC001	J5Z00027	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(344.52)
65YF10	YEX000	10/31/2004	01	F5B21801-0398-9DC001	J5Z00027	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(376.86)
65YF10	YEX000	10/31/2004	01	F5B21801-0400-9DC001	J5Z00027	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(466.98)
65YF10	YEX000	10/31/2004	01	F5B21801-0403-9DC001	J5Z00027	351	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(188.75)
65YF10	YEX000	10/31/2004	01	F5B12101-0231-9DC001	J5Z00036	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13.51)
65YF10	YEX000	11/30/2004	01	F5B12301-0114-9DC001	J5Z00045	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(201.01)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	12/31/2004	01	F5B12701-0018-9DC001	J5Z00054	187	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,909.18)
65YF10	YEX000	12/31/2004	01	F5B12701-0023-9DC001	J5Z00054	191	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,591.29
65YF10	YEX000	12/31/2004	01	F5B12701-0026-9DC001	J5Z00054	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,012.28
65YF10	YEX000	12/31/2004	01	F5B22502-0089-9DC001	J5Z00054	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,639.60
65YF10	YEX000	12/31/2004	01	F5B22502-0091-9DC001	J5Z00054	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	821.13
65YF10	YEX000	12/31/2004	01	F5B22601-0040-9DC001	J5Z00054	283	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(507.20)
65YF10	YEX000	12/31/2004	01	F5B22601-0041-9DC001	J5Z00054	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	6,655.20
65YF10	YEX000	12/31/2004	01	F5B22601-0044-9DC001	J5Z00054	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,107.16
65YF10	YEX000	01/31/2005	01	F5B20001-0054-9DC001	J5Z00072	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(518.85)
65YF10	YEX000	02/28/2005	01	F5B10302-0100-9DC001	J5Z00080	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(89.14)
65YF10	YEX000	03/31/2005	01	F5B10501-0091-9DC001	J5Z00090	123	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(39.76)
65YF10	YEX000	04/29/2005	01	F5B20602-0106-9DC001	J5Z00099	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(69.54)
65YF10	YEX000	05/31/2005	01	F5B11002-0043-9DC001	J5Z00109	207	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(243.44)
65YF10	YEX000	05/31/2005	01	F5B11002-0072-9DC001	J5Z00109	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	811.47
65YF10	YEX000	05/31/2005	01	F5B20902-0046-9DC001	J5Z00109	263	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(482.34)
65YF10	YEX000	05/31/2005	01	F5B21002-0048-9DC001	J5Z00109	321	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(27.37)
65YF10	YEX000	05/31/2005	01	F5B21002-0051-9DC001	J5Z00109	329	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24.39)
65YF10	YEX000	05/31/2005	01	F5B21002-0054-9DC001	J5Z00109	335	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(74.34)
65YF10		10/31/2004	01	F5B21501-0059-9DC001	J5Z00011	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,633.74
65YF10		10/31/2004	01	F5B21701-0891-9DC001	J5Z00018	433	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	4,155.25
65YF10		10/31/2004	01	F5B21801-0404-9DC001	J5Z00027	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,767.77
65YF10		10/31/2004	01	F5B22001-0143-9DC001	J5Z00027	393	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	534.36
65YF10		10/31/2004	01	F5B22001-0144-9DC001	J5Z00027	397	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(534.36)
65YF10		10/31/2004	01	F5B12101-0232-9DC001	J5Z00036	281	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	38.34
65YF10		11/30/2004	01	F5B12301-0115-9DC001	J5Z00045	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	116.85
65YF10		12/31/2004	01	F5B12701-0028-9DC001	J5Z00054	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(218.35)
65YF10		12/31/2004	01	F5B22502-0052-9DC001	J5Z00054	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,079.55)
65YF10		12/31/2004	01	J5UG2025-0002-9DC001	J5Z00054	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,360.00)
65YF10		01/31/2005	01	F5B10201-0059-9DC001	J5Z00072	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,267.20)
65YF10		02/28/2005	01	F5B10302-0062-9DC001	J5Z00080	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(612.76)
65YF10		02/28/2005	01	F5B10302-0101-9DC001	J5Z00080	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	199.79
65YF10		02/28/2005	01	F5B10302-0103-9DC001	J5Z00080	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	612.76
65YF10		03/31/2005	01	F5B10501-0092-9DC001	J5Z00090	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	93.83
65YF10		04/29/2005	01	F5B20602-0065-9DC001	J5Z00099	177	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	121.27
65YF10		04/29/2005	01	F5B20801-0078-9DC001	J5Z00099	211	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(121.27)
65YF10		05/31/2005	01	F5B20902-0014-9DC001	J5Z00109	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	280.40
65YF10		05/31/2005	01	F5B21002-0055-9DC001	J5Z00109	337	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(92.32)
65YF10		06/30/2005	01	F5B11202-0038-9DC001	J5Z13906	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	114.76
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,531.83**
65YP10		10/31/2004	01	F5B12101-0229-9DC001	J5Z00036	273	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7.32)
65YP10		12/31/2004	01	F5B12701-0024-9DC001	J5Z00054	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(728.47)
65YP10		12/31/2004	01	F5B12701-0027-9DC001	J5Z00054	201	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	198.23
65YP10		12/31/2004	01	F5B22502-0053-9DC001	J5Z00054	239	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(274.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		12/31/2004	01	F5B22502-0054-9DC001	J5Z00054	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(24.16)
65YP10		12/31/2004	01	F5B22601-0042-9DC001	J5Z00054	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,578.24)
65YP10		01/31/2005	01	F5B10201-0071-9DC001	J5Z00072	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	476.11
65YP10		01/31/2005	01	F5B20001-0051-9DC001	J5Z00072	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	117.20
65YP10		01/31/2005	01	F5B20001-0052-9DC001	J5Z00072	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	402.26
65YP10		01/31/2005	01	F5B20001-0055-9DC001	J5Z00072	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	197.77
65YP10		01/31/2005	01	F5B20001-0056-9DC001	J5Z00072	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	117.20
65YP10		01/31/2005	01	F5B20001-0057-9DC001	J5Z00072	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	119.94
65YP10		02/28/2005	01	F5B10302-0102-9DC001	J5Z00080	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(41.96)
65YP10		03/31/2005	01	F5B10501-0050-9DC001	J5Z00090	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(197.77)
65YP10		03/31/2005	01	F5B10501-0051-9DC001	J5Z00090	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(58.60)
65YP10		03/31/2005	01	F5B10501-0052-9DC001	J5Z00090	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(10.99)
65YP10		03/31/2005	01	F5B10501-0053-9DC001	J5Z00090	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(40.29)
65YP10		03/31/2005	01	F5B10501-0093-9DC001	J5Z00090	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	555.16
65YP10		03/31/2005	01	F5B10501-0094-9DC001	J5Z00090	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(41.78)
65YP10		03/31/2005	01	F5B10501-0095-9DC001	J5Z00090	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	23.44
65YP10		05/31/2005	01	F5B21002-0027-9DC001	J5Z00109	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(58.60)
65YP10		05/31/2005	01	F5B21002-0049-9DC001	J5Z00109	323	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	146.50
65YP10		06/30/2005	01	F5B11101-0040-9DC001	J5Z13906	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(21.97)
65YP10		06/30/2005	01	F5B11101-0041-9DC001	J5Z13906	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	21.97
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(708.57)**
710Z00		03/31/2005	01	J5UG2041-0001-9DC001	J5Z00090	217	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(3,488.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(3,488.00)**
711000		02/28/2005	01	J5UG2029-0004-9DC001	J5Z00080	365	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,616.00)
711000		03/31/2005	01	J5UG2042-0002-9DC001	J5Z00090	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,046.40)
711000		04/29/2005	01	J5UG2059-0002-9DC001	J5Z00099	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,744.00)
711000		05/31/2005	01	J5UG2062-0002-9DC001	J5Z00109	345	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,370.14)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(6,776.54)**
713000		02/28/2005	01	J5UG2029-0003-9DC001	J5Z00080	361	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(2,616.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,616.00)**
715035		03/31/2005	01	J5UG2047-0002-9DC001	J5Z00090	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(2,616.00)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**(2,616.00)**
718000		03/31/2005	01	J5UG2041-0002-9DC001	J5Z00090	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(174.40)
									**Total Adjusted Budget - 718000 - Telecom-General			**(174.40)**

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Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,800.00**
615F10	YEX000	10/31/2004	01	L0000011-3503-9DC001	J5Z00006	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	57,572.00
615F10	YEX000	10/31/2004	01	F0015747-0035-9DC001	J5Z00018	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,090.03
									****Total Adjusted Budget - 615F10 - PAT**			**60,662.03**
617F10	YEX000	10/31/2004	01	L0000011-3505-9DC001	J5Z00006	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	14,696.92
617F10	YEX000	10/31/2004	01	F0015876-0020-9DC001	J5Z00027	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	861.30
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,558.22**
617PLG	YEX000	10/31/2004	01	L0000011-3506-9DC001	J5Z00006	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**400.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3507-9DC001	J5Z00006	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,280.00
61CPHX		01/31/2005	01	F0018432-0023-9DC001	J5Z00072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,280.00)
61CPHX		05/31/2005	01	F0024415-0002-9DC001	J5Z00109	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	640.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**640.00**
65YF10	YEX000	10/31/2004	01	L0000011-3509-9DC001	J5Z00006	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	28,907.57
65YF10	YEX000	10/31/2004	01	F0015749-0034-9DC001	J5Z00018	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,236.01
65YF10	YEX000	10/31/2004	01	F0015877-0002-9DC001	J5Z00027	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	344.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,488.10**
65YP10	YEX000	10/31/2004	01	L0000011-3510-9DC001	J5Z00006	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	141.12
65YP10		01/31/2005	01	F0018432-0053-9DC001	J5Z00072	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(107.52)
65YP10		05/31/2005	01	F0024439-0028-9DC001	J5Z00109	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	53.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**87.36**
710Z00	YEX000	10/31/2004	01	L0000009-3874-9DC001	J5Z00007	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,920.00
710Z00		03/31/2005	01	J5UG2041-0004-9DC001	J5Z00090	229	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,200.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,120.00**
711000		12/31/2004	01	J5UG2025-0001-9DC001	J5Z00054	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	4,000.00
711000		02/28/2005	01	J5UG2029-0001-9DC001	J5Z00080	353	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,400.00
711000		03/31/2005	01	J5UG2042-0001-9DC001	J5Z00090	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	960.00
711000		04/29/2005	01	J5UG2059-0001-9DC001	J5Z00099	215	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,600.00
711000		05/31/2005	01	J5UG2062-0001-9DC001	J5Z00109	341	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,257.01
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**10,217.01**
711100	YEX000	10/31/2004	01	L0000009-3875-9DC001	J5Z00007	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,823.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,823.75**
713000		02/28/2005	01	J5UG2029-0002-9DC001	J5Z00080	357	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,400.00**

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Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	YEX000	10/31/2004	01	L0000009-3876-9DC001	J5Z00007	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,920.00
714000		03/31/2005	01	J5UG2041-0005-9DC001	J5Z00090	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(320.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**9,600.00**
715035		03/31/2005	01	J5UG2047-0001-9DC001	J5Z00090	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	2,400.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**2,400.00**
718000	YEX000	10/31/2004	01	L0000009-3877-9DC001	J5Z00007	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,400.00
718000		03/31/2005	01	J5UG2041-0003-9DC001	J5Z00090	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	480.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,880.00**
740000	YEX000	10/31/2004	01	L0000009-3878-9DC001	J5Z00007	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	12,000.00
740000		10/31/2004	01	ENCB0505-0316-9DC001	J5Z00007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,800.00**
765000	YEX000	10/31/2004	01	L0000009-3879-9DC001	J5Z00007	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(422,750.08)
765000	YEX000	11/30/2004	01	J5YC039-0008-9DC001	J5Z00045	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	422,750.08
765000	YEX000	11/30/2004	01	J5YC039-0009-9DC001	J5Z00045	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(507,505.00)
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**(507,505.00)**
765015	YEX000	10/31/2004	01	L0000009-3880-9DC001	J5Z00007	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(13,509.76)
765015	YEX000	11/30/2004	01	J5YC039-0001-9DC001	J5Z00045	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	13,509.76
									****Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation**			**0.00**
765070	YEX000	10/31/2004	01	L0000009-3881-9DC001	J5Z00007	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(4,120.00)
765070	YEX000	11/30/2004	01	J5YC039-0003-9DC001	J5Z00045	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	4,120.00
									****Total Adjusted Budget - 765070 - UNH Allocation to Controller**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3512-9DC001	J5Z00006	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	135,528.90
615F10	YEX000	10/31/2004	01	F0015747-0037-9DC001	J5Z00018	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	3,704.98
615F10	YEX000	10/31/2004	01	F0017240-0060-9DC001	J5Z00036	155	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	502.52
615F10	YEX000	12/31/2004	01	F0018115-0049-9DC001	J5Z00054	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,099.00)
615F10	YEX000	12/31/2004	01	F0018162-0008-9DC001	J5Z00054	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(5,102.76)
615F10	YEX000	12/31/2004	01	F0018372-0019-9DC001	J5Z00054	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,268.00
615F10	YEX000	12/31/2004	01	F0018372-0020-9DC001	J5Z00054	117	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(16,638.00)
615F10	YEX000	02/28/2005	01	F0019822-0034-9DC001	J5Z00080	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	222.86
615F10	YEX000	03/31/2005	01	F0020647-0010-9DC001	J5Z00090	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	99.40
615F10	YEX000	05/31/2005	01	F0023857-0012-9DC001	J5Z00109	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,205.85
615F10	YEX000	05/31/2005	01	F0024159-0003-9DC001	J5Z00109	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	2,028.66
615F10	YEX000	05/31/2005	01	F0024159-0012-9DC001	J5Z00109	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,028.66)
615F10	YEX000	05/31/2005	01	F0024183-0024-9DC001	J5Z00109	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,420.06)
615F10	YEX000	05/31/2005	01	F0024439-0020-9DC001	J5Z00109	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	68.41
615F10		01/31/2005	01	F0019157-0007-9DC001	J5Z00072	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	9,750.00
615F10		02/28/2005	01	F0019799-0007-9DC001	J5Z00080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	2,635.16
615F10		02/28/2005	01	F0019799-0022-9DC001	J5Z00080	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(859.20)
									****Total Adjusted Budget - 615F10 - PAT**			**126,867.06**
617F10	YEX000	10/31/2004	01	L0000011-3514-9DC001	J5Z00006	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	28,656.63
617F10	YEX000	10/31/2004	01	F0015876-0022-9DC001	J5Z00027	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	942.15
617F10	YEX000	12/31/2004	01	F0018162-0003-9DC001	J5Z00054	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	7,272.96
617F10	YEX000	12/31/2004	01	F0018162-0010-9DC001	J5Z00054	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,375.48)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,496.26**
617PLG	YEX000	10/31/2004	01	L0000011-3515-9DC001	J5Z00006	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,050.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,050.00**
61CPBN		10/31/2004	01	F0016634-0025-9DC001	J5Z00036	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**150.00**
61CPEX		03/31/2005	01	F0020647-0001-9DC001	J5Z00090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	4,050.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,050.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3516-9DC001	J5Z00006	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,000.00
61CPHX		12/31/2004	01	F0018162-0011-9DC001	J5Z00054	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	14,917.83
61CPHX		12/31/2004	01	F0018372-0021-9DC001	J5Z00054	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	32,319.77
61CPHX		01/31/2005	01	F0018432-0024-9DC001	J5Z00072	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(8,237.60)
61CPHX		01/31/2005	01	F0019157-0016-9DC001	J5Z00072	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(9,750.00)
61CPHX		02/28/2005	01	F0019799-0023-9DC001	J5Z00080	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	859.20
61CPHX		03/31/2005	01	F0020647-0011-9DC001	J5Z00090	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(11,368.80)
61CPHX		05/31/2005	01	F0024415-0009-9DC001	J5Z00109	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**24,740.40**
61SNSH	YEX000	10/31/2004	01	L0000011-3517-9DC001	J5Z00006	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	900.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		03/31/2005	01	F0020647-0012-9DC001	J5Z00090	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(900.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS	YEX000	10/31/2004	01	L0000011-3518-9DC001	J5Z00006	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	600.00
61SNWS		03/31/2005	01	F0020647-0013-9DC001	J5Z00090	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	150.00
									**Total Adjusted Budget - 61SNWS - College Work Study			750.00
61U000	YEX000	10/31/2004	01	L0000011-3519-9DC001	J5Z00006	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	403.50
61U000		03/31/2005	01	F0020647-0014-9DC001	J5Z00090	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(403.50)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			0.00
65YF10	YEX000	10/31/2004	01	L0000011-3521-9DC001	J5Z00006	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	65,674.21
65YF10	YEX000	10/31/2004	01	L0000011-3522-9DC001	J5Z00006	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	161.40
65YF10	YEX000	10/31/2004	01	F0015749-0036-9DC001	J5Z00018	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,482.00
65YF10	YEX000	10/31/2004	01	F0015877-0004-9DC001	J5Z00027	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	376.86
65YF10	YEX000	10/31/2004	01	F0017240-0122-9DC001	J5Z00036	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	201.01
65YF10	YEX000	12/31/2004	01	F0018115-0101-9DC001	J5Z00054	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,639.60)
65YF10	YEX000	12/31/2004	01	F0018162-0018-9DC001	J5Z00054	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,909.18
65YF10	YEX000	12/31/2004	01	F0018162-0024-9DC001	J5Z00054	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,591.29)
65YF10	YEX000	12/31/2004	01	F0018372-0042-9DC001	J5Z00054	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	507.20
65YF10	YEX000	12/31/2004	01	F0018372-0043-9DC001	J5Z00054	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,655.20)
65YF10	YEX000	02/28/2005	01	F0019845-0070-9DC001	J5Z00080	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	89.14
65YF10	YEX000	03/31/2005	01	F0020695-0084-9DC001	J5Z00090	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	39.76
65YF10	YEX000	05/31/2005	01	F0023857-0053-9DC001	J5Z00109	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	482.34
65YF10	YEX000	05/31/2005	01	F0024183-0030-9DC001	J5Z00109	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	243.44
65YF10	YEX000	05/31/2005	01	F0024183-0061-9DC001	J5Z00109	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(811.47)
65YF10	YEX000	05/31/2005	01	F0024439-0052-9DC001	J5Z00109	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	27.37
65YF10		01/31/2005	01	F0019203-0018-9DC001	J5Z00072	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	3,900.00
65YF10		02/28/2005	01	F0019845-0028-9DC001	J5Z00080	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	1,054.07
65YF10		02/28/2005	01	F0019845-0071-9DC001	J5Z00080	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(343.68)
65YF10		03/31/2005	01	F0020695-0085-9DC001	J5Z00090	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(161.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			62,945.34
65YP10	YEX000	10/31/2004	01	L0000011-3523-9DC001	J5Z00006	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	844.20
65YP10		10/31/2004	01	F0016635-0037-9DC001	J5Z00036	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	12.60
65YP10		12/31/2004	01	F0018162-0025-9DC001	J5Z00054	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,253.10
65YP10		12/31/2004	01	F0018372-0044-9DC001	J5Z00054	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	2,714.86
65YP10		01/31/2005	01	F0018432-0054-9DC001	J5Z00072	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(691.96)
65YP10		01/31/2005	01	F0019203-0034-9DC001	J5Z00072	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(819.00)
65YP10		02/28/2005	01	F0019845-0072-9DC001	J5Z00080	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	72.17
65YP10		03/31/2005	01	F0020695-0038-9DC001	J5Z00090	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	340.20
65YP10		03/31/2005	01	F0020695-0086-9DC001	J5Z00090	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(954.98)
65YP10		05/31/2005	01	F0024439-0053-9DC001	J5Z00109	151	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(252.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			2,519.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3525-9DC001	J5Z00006	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	16,607.00
615F10	YEX000	10/31/2004	01	F0015747-0039-9DC001	J5Z00018	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	811.03
615F10	YEX000	04/29/2005	01	F0021895-0040-9DC001	J5Z00099	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	173.84
615F10	YEX000	05/31/2005	01	F0024439-0022-9DC001	J5Z00109	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	60.97
615F10		12/31/2004	01	F0018115-0007-9DC001	J5Z00054	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	907.67
615F10		02/28/2005	01	F0019799-0024-9DC001	J5Z00080	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(878.39)
									**Total Adjusted Budget - 615F10 - PAT			**17,682.12**
617F10	YEX000	10/31/2004	01	L0000011-3527-9DC001	J5Z00006	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	30,642.75
617F10	YEX000	10/31/2004	01	F0015876-0024-9DC001	J5Z00027	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,167.43
617F10	YEX000	10/31/2004	01	F0016634-0126-9DC001	J5Z00036	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	33.76
617F10	YEX000	12/31/2004	01	F0018115-0051-9DC001	J5Z00054	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,052.82)
617F10	YEX000	12/31/2004	01	F0018162-0013-9DC001	J5Z00054	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,530.69)
617F10	YEX000	12/31/2004	01	F0018372-0023-9DC001	J5Z00054	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,767.91)
617F10	YEX000	01/31/2005	01	F0018432-0026-9DC001	J5Z00072	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	1,297.12
617F10		12/31/2004	01	F0018115-0008-9DC001	J5Z00054	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	639.85
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,429.49**
617PLG	YEX000	10/31/2004	01	L0000011-3528-9DC001	J5Z00006	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**350.00**
61CPBN		03/31/2005	01	F0020647-0002-9DC001	J5Z00090	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	100.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**100.00**
61CPEX		12/31/2004	01	F0018115-0009-9DC001	J5Z00054	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	1,871.71
61CPEX		12/31/2004	01	F0018162-0014-9DC001	J5Z00054	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,353.17)
61CPEX		03/31/2005	01	F0020647-0015-9DC001	J5Z00090	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	185.20
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**703.74**
61CPHX	YEX000	10/31/2004	01	L0000011-3529-9DC001	J5Z00006	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,550.00
61CPHX		01/31/2005	01	F0018432-0027-9DC001	J5Z00072	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(1,350.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**200.00**
61SNWS	YEX000	10/31/2004	01	L0000011-3530-9DC001	J5Z00006	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	200.00
61SNWS		03/31/2005	01	F0020647-0016-9DC001	J5Z00090	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	100.00
61SNWS		05/31/2005	01	F0024415-0010-9DC001	J5Z00109	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**100.00**
65YF10	YEX000	10/31/2004	01	L0000011-3532-9DC001	J5Z00006	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	18,899.89
65YF10	YEX000	10/31/2004	01	F0015749-0038-9DC001	J5Z00018	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	324.41
65YF10	YEX000	10/31/2004	01	F0015877-0006-9DC001	J5Z00027	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	466.98
65YF10	YEX000	10/31/2004	01	F0016635-0039-9DC001	J5Z00036	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	13.51
65YF10	YEX000	12/31/2004	01	F0018115-0103-9DC001	J5Z00054	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(821.13)
65YF10	YEX000	12/31/2004	01	F0018162-0027-9DC001	J5Z00054	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,012.28)
65YF10	YEX000	12/31/2004	01	F0018372-0046-9DC001	J5Z00054	145	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,107.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YEX000	01/31/2005	01	F0018432-0056-9DC001	J5Z00072	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	518.85
65YF10	YEX000	04/29/2005	01	F0021895-0096-9DC001	J5Z00099	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	69.54
65YF10	YEX000	05/31/2005	01	F0024439-0055-9DC001	J5Z00109	158	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	24.39
65YF10		12/31/2004	01	F0018115-0058-9DC001	J5Z00054	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	619.01
65YF10		02/28/2005	01	F0019845-0073-9DC001	J5Z00080	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	HELWELL	(351.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,644.65**
65YP10	YEX000	10/31/2004	01	L0000011-3533-9DC001	J5Z00006	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	159.60
65YP10		12/31/2004	01	F0018115-0059-9DC001	J5Z00054	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	157.22
65YP10		12/31/2004	01	F0018162-0028-9DC001	J5Z00054	101	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(113.67)
65YP10		01/31/2005	01	F0018432-0057-9DC001	J5Z00072	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(113.40)
65YP10		03/31/2005	01	F0020695-0087-9DC001	J5Z00090	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	23.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**113.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3544-9DC001	J5Z00006	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	25,941.00
615F10	YEX000	10/31/2004	01	F0015747-0042-9DC001	J5Z00018	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	776.97
									****Total Adjusted Budget - 615F10 - PAT**			**26,717.97**
61CPBN		03/31/2005	01	F0020647-0004-9DC001	J5Z00090	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	225.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**225.00**
65YF10	YEX000	10/31/2004	01	L0000011-3546-9DC001	J5Z00006	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	10,376.40
65YF10	YEX000	10/31/2004	01	F0015749-0041-9DC001	J5Z00018	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	310.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,687.19**
65YP10		03/31/2005	01	F0020695-0040-9DC001	J5Z00090	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	18.90
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**18.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	YEX000	10/31/2004	01	L0000011-3548-9DC001	J5Z00006	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	30,225.00
615F10	YEX000	10/31/2004	01	F0015747-0044-9DC001	J5Z00018	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,398.05
615F10	YEX000	05/31/2005	01	F0024439-0024-9DC001	J5Z00109	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	185.85
									**Total Adjusted Budget - 615F10 - PAT			**31,808.90**
617F10	YEX000	10/31/2004	01	L0000011-3550-9DC001	J5Z00006	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	12,154.26
617F10	YEX000	10/31/2004	01	F0015876-0027-9DC001	J5Z00027	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	471.87
									**Total Adjusted Budget - 617F10 - Operating Staff			**12,626.13**
617PLG	YEX000	10/31/2004	01	L0000011-3551-9DC001	J5Z00006	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	150.00
617PLG		06/30/2005	01	F0024538-0002-9DC001	J5Z13906	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	150.00
617PLG		06/30/2005	01	F0024538-0010-9DC001	J5Z13906	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(150.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**150.00**
61CPBN		03/31/2005	01	F0020647-0005-9DC001	J5Z00090	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	275.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**275.00**
61CPEX		12/31/2004	01	F0018115-0010-9DC001	J5Z00054	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	164.95
61CPEX		01/31/2005	01	F0018432-0029-9DC001	J5Z00072	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(164.95)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX	YEX000	10/31/2004	01	L0000011-3552-9DC001	J5Z00006	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,000.00
61CPHX		01/31/2005	01	F0018432-0030-9DC001	J5Z00072	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(653.80)
61CPHX		03/31/2005	01	F0020647-0018-9DC001	J5Z00090	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(160.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,186.20**
65YF10	YEX000	10/31/2004	01	L0000011-3554-9DC001	J5Z00006	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	16,951.70
65YF10	YEX000	10/31/2004	01	F0015749-0043-9DC001	J5Z00018	203	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	559.22
65YF10	YEX000	10/31/2004	01	F0015877-0009-9DC001	J5Z00027	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	188.75
65YF10	YEX000	05/31/2005	01	F0024439-0058-9DC001	J5Z00109	161	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	74.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,774.01**
65YP10	YEX000	10/31/2004	01	L0000011-3555-9DC001	J5Z00007	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	180.60
65YP10		12/31/2004	01	F0018115-0060-9DC001	J5Z00054	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	13.86
65YP10		01/31/2005	01	F0018432-0059-9DC001	J5Z00072	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(68.78)
65YP10		03/31/2005	01	F0020695-0041-9DC001	J5Z00090	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	23.10
65YP10		03/31/2005	01	F0020695-0088-9DC001	J5Z00090	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(13.44)
65YP10		06/30/2005	01	F0024628-0029-9DC001	J5Z13906	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	12.60
65YP10		06/30/2005	01	F0024628-0030-9DC001	J5Z13906	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(12.60)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**135.34**
710Z00	YEX000	10/31/2004	01	L0000009-3882-9DC001	J5Z00007	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,600.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,600.00**
711100	YEX000	10/31/2004	01	L0000009-3883-9DC001	J5Z00007	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,193.60
									Total Adjusted Budget - 711100 - Supplies-General			**3,193.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	YEX000	10/31/2004	01	L0000009-3884-9DC001	J5Z00007	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**400.00**
718000	YEX000	10/31/2004	01	L0000009-3885-9DC001	J5Z00007	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,600.00**
740000	YEX000	10/31/2004	01	L0000009-3886-9DC001	J5Z00007	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,000.00**
765010	YEX000	10/31/2004	01	L0000009-3887-9DC001	J5Z00007	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(71,993.60)
765010	YEX000	11/30/2004	01	J5YC039-0005-9DC001	J5Z00045	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	71,993.60
765010	YEX000	11/30/2004	01	J5YC039-0006-9DC001	J5Z00045	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	(69,455.00)
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**(69,455.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210	YEX000	10/31/2004	01	L0000011-3592-9DC001	J5Z00006	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,082.15
61U210		10/31/2004	01	F0016488-0084-9DC001	J5Z00027	175	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,335.90)
61U210		10/31/2004	01	F0017240-0061-9DC001	J5Z00036	157	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(292.13)
61U210		12/31/2004	01	F0018162-0015-9DC001	J5Z00054	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	545.88
61U210		04/29/2005	01	F0021895-0005-9DC001	J5Z00099	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(303.17)
61U210		04/29/2005	01	F0022960-0004-9DC001	J5Z00099	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	303.17
61U210		05/31/2005	01	F0023857-0002-9DC001	J5Z00109	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(701.00)
61U210		05/31/2005	01	F0024415-0012-9DC001	J5Z00109	107	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	701.00
61U210		05/31/2005	01	F0024439-0003-9DC001	J5Z00109	111	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(470.21)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(470.21)**
61U220		06/30/2005	01	F0025834-0002-9DC001	J5Z13906	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(286.91)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(286.91)**
65YF10	YEX000	10/31/2004	01	L0000011-3595-9DC001	J5Z00006	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	432.86
65YF10		10/31/2004	01	F0016488-0158-9DC001	J5Z00027	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(534.36)
65YF10		10/31/2004	01	F0017240-0123-9DC001	J5Z00036	165	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(116.85)
65YF10		12/31/2004	01	F0018162-0029-9DC001	J5Z00054	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	218.35
65YF10		04/29/2005	01	F0021895-0050-9DC001	J5Z00099	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(121.27)
65YF10		04/29/2005	01	F0023008-0057-9DC001	J5Z00099	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	121.27
65YF10		05/31/2005	01	F0023857-0018-9DC001	J5Z00109	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(280.40)
65YF10		05/31/2005	01	F0024439-0059-9DC001	J5Z00109	163	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	92.32
65YF10		06/30/2005	01	F0025834-0028-9DC001	J5Z13906	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EHOBBS	(114.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(302.84)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G	YEX000	10/31/2004	01	L0000011-3598-9DC001	J5Z00006	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,814.60
61U15G		10/31/2004	01	F0015747-0045-9DC001	J5Z00018	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,002.16)
61U15G		10/31/2004	01	F0016488-0085-9DC001	J5Z00027	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	1,335.90
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**148.34**
61U15M	YEX000	10/31/2004	01	L0000011-3600-9DC001	J5Z00006	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,907.30
61U15M		10/31/2004	01	F0015747-0046-9DC001	J5Z00018	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,945.41)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**961.89**
61U15R		10/31/2004	01	F0015745-0032-9DC001	J5Z00018	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,440.56)
									****Total Adjusted Budget - 61U15R - PAT Basic Market Eq Range Adj**			**(1,440.56)**
61U17G	YEX000	10/31/2004	01	L0000011-3602-9DC001	J5Z00006	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,939.38
61U17G		10/31/2004	01	F0015876-0028-9DC001	J5Z00027	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,856.72)
61U17G		10/31/2004	01	F0016634-0127-9DC001	J5Z00036	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8.66)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**74.00**
61U17M	YEX000	10/31/2004	01	L0000011-3604-9DC001	J5Z00006	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,469.69
61U17M		10/31/2004	01	F0015876-0029-9DC001	J5Z00027	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(966.42)
61U17M		10/31/2004	01	F0016634-0128-9DC001	J5Z00036	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(87.20)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**416.07**
61U17R		10/31/2004	01	F0015875-0059-9DC001	J5Z00027	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(596.30)
									****Total Adjusted Budget - 61U17R - OS Basic Market Eq Range Adj**			**(596.30)**
65YF10	YEX000	10/31/2004	01	L0000011-3606-9DC001	J5Z00006	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,252.39
65YF10		10/31/2004	01	F0015749-0044-9DC001	J5Z00018	205	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,155.25)
65YF10		10/31/2004	01	F0015877-0010-9DC001	J5Z00027	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,767.77)
65YF10		10/31/2004	01	F0016488-0159-9DC001	J5Z00027	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	534.36
65YF10		10/31/2004	01	F0016635-0040-9DC001	J5Z00036	109	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(38.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(174.61)**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,416.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,416.00**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,416.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,416.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAHCEP - Professional Development GRAD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**300.00**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**300.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UBPPD - COLSA General Prepaids Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UCTP01	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,075.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,075.00**
71CZ05	UCTP01	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,075.00
									****Total Adjusted Budget - 71CZ05 - Other Exp-Royalties**			**3,075.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.01
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.01**
710200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**0.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.01**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
715035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
716063		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,105.27
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,105.27**
716063		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,105.27
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**17,105.27**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	342.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,842.00**
717202		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	342.00
717202		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**1,842.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	721.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,721.50**
710200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	721.50
									****Total Adjusted Budget - 710200 - Foreign Travel**			**721.50**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,622.63
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049775-0001	BDCF0508	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(23,622.63)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717256		06/30/2004	01	Software House International - SHI	I0049775	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(23,622.63)
717256		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,622.63
717256		11/30/2004	01	Corr adopt bud O017 I0049775-0001	J5FX0007	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	23,622.63
717256		11/30/2004	01	Corr adj bud O017 I0049775 seq 0001	J5FX0007	219	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(23,622.63)
									****Total Adjusted Budget - 717256 - Oth Prof Ser- Licens Fees-Trademark**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,280.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,877.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,157.85**
711172		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,280.00
711172		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,877.85
									****Total Adjusted Budget - 711172 - Program Supplies**			**10,157.85**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
710110		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**350.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
719000		08/13/2004	02	Tsf. out of Prepaid	J5PFD026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(350.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PAADGS - School Grad Studies & Comm Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	76.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**76.41**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	76.41
717200		08/13/2004	02	Tsf. out of Prepaid	J5PFD026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(76.41)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**25.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25.00
717200		08/13/2004	02	Tsf. out of Prepaid	J5PFD026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,690.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,690.00**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,690.00
713000		08/13/2004	02	Tsf. out of Prepaid	J5PFD026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,690.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,679.99
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,100.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,780.00**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,679.99
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,679.99**
714010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,100.01
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**4,100.01**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1X0ADJ - UNH Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(16,087,579.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,087,579.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	16,087,579.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,087,579.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA001 - VPAA R&R Electronic Campus Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,862.10)
7111		07/27/2004	01	Rebudget to equal actuals	J5UA5007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	23,862.10
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,390.11
711100		07/27/2004	01	Rebudget to equal actuals	J5UA5010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(50,390.11)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207,077.75)
711154		07/27/2004	01	Rebudget to equal actuals	J5UA5007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	207,077.75
711154		07/27/2004	01	Rebudget equal actuals	J5UA5010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**100,000.00**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,517.00)
711164		07/27/2004	01	Rebudget to equal actuals	J5UA5007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	19,517.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**0.00**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,090.00)
715005		07/27/2004	01	Rebudget to equal actuals	J5UA5007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,090.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**0.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,844.00)
715020		07/27/2004	01	Rebudget to equal actuals	J5UA5007	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	76,844.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.00)
7160		07/27/2004	01	Rebudget to equal actuals	J5UA5008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	460.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.00)
716000		07/27/2004	01	Rebudget to equal actuals	J5UA5008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	855.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.00)
716100		07/27/2004	01	Rebudget to equal actuals	J5UA5008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	34.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	534.09
7180		07/27/2004	01	Rebudget equal actuals	J5UA5010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(534.09)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
718000		07/27/2004	01	Rebudget to equal actuals	J5UA5010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,508.32
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,508.32**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,663.17)
718014		07/27/2004	01	Rebudget to equal actuals	J5UA5008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,663.17

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA001 - VPAA R&R Electronic Campus Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,095.00)
740000		07/27/2004	01	Rebudget to equal actuals	J5UA5008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,095.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290,700.00
7900		07/27/2004	01	Rebudget equal actuals	J5UA5010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(290,700.00)
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**0.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,800.00
790500		07/27/2004	01	Rebudget to equal actuals	J5UA5010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(81,800.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
8I1006		07/27/2004	01	Rebudget to equal actuals	J5UA5008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**0.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,000.00)
8I1039		07/27/2004	01	Rebudget to equal actuals	J5UA5008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	175,000.00
8I1039		07/27/2004	01	Rebudget to equal actuals	J5UA5008	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	60,917.86
8I1039		07/27/2004	01	Correct J5UA5008-8	J5UA5009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(60,917.86)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,917.86)
8O1039		07/27/2004	01	Correct J5UA5008-8	J5UA5009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	60,917.86
8O1039		07/27/2004	01	Rebudget to equal actuals	J5UA5010	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,500.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**4,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA002 - VPAA DCE Vehicle Fund Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.71)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(2,190.71)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.97)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(664.97)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.90)
									**Total Adjusted Budget - 71C600 - Insurance			**(230.90)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,828.79
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,828.79**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,953.90
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,953.90**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,037.85
									**Total Adjusted Budget - 760000 - Internal Allocations			**1,037.85**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236.81
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**236.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(341.11)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,211.10)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,211.10)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,245.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,245.75)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,800.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**8,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA004 - VPAA Business Services Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,303.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(17,303.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,697.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(2,697.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA035 - Career Services Computer Org: UAECSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,552.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,552.38**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,772.34)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,772.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB002 - COLSA Green House Facilities Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,290.00)
									Total Adjusted Budget - 5511 - Other Investment Income			**(93,290.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(190.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,160.00)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,160.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,176.60)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,176.60)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.33)
									Total Adjusted Budget - 61SNWS - College Work Study			**(260.33)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,892.44)
									Total Adjusted Budget - 7111 - Supplies			**(40,892.44)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(995.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.91)
									Total Adjusted Budget - 7140 - Postage			**(2.91)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,320.46)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(23,320.46)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(625.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,485.80)
									Total Adjusted Budget - 7172 - Other Professional Services			**(7,485.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.91)
									Total Adjusted Budget - 7180 - Telecommunications			**(106.91)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,342.98
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**164,342.98**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.13)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,725.13)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,778.80)
									Total Adjusted Budget - 7404 - Construction			**(79,778.80)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,290.00
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**93,290.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB003 - COLSA Misc R&R Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**1.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,704.66
									**Total Adjusted Budget - 711100 - Supplies-General			**29,704.66**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,049.65
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**1,049.65**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.33
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**14.33**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.78)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(57.78)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,267.99
									**Total Adjusted Budget - 740400 - Construction			**1,267.99**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,762.74)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(2,762.74)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(700.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**700.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70.26
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**70.26**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,478.17)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(12,478.17)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,950.88)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(12,950.88)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB005 - COLSA TS Facilities Maint/Repairs Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,653.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(1,653.00)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(530.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,322.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**2,322.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.24)
									**Total Adjusted Budget - 711100 - Supplies-General			**(347.24)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,315.93
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,315.93**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202.00
									**Total Adjusted Budget - 740400 - Construction			**202.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	496.76
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**496.76**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.76)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(635.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB006 - COLSA Agricultural Facility Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(25.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.16)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(0.16)**
551100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.83
									****Total Adjusted Budget - 551100 - Other Investment Income**			**24.83**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.19
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**11.19**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.41
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**25.41**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.60)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(36.60)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB010 - COLSA NR Dept Vehicle Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,894.06
5703		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(29,894.06)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,520.75
570300		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(4,520.75)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.78)
7100		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	749.78
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
711100		01/12/2005	07	INCREASE TO BUDGET	J5UBR120	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	126.00
711100		01/12/2005	07	INCREASE TO BUDGET	J5UBR120	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,626.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,926.25)
7160		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	4,926.25
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,952.27)
716000		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	10,617.18
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**8,664.91**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,095.54)
716027		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,095.54
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
716100		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	400.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
7172		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	20.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
717200		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,380.81)
71C6		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	6,380.81
									****Total Adjusted Budget - 71C6 - Insurance**			**0.00**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(579.54)
71C615		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	579.54

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB010 - COLSA NR Dept Vehicle Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**0.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,603.10
71CZ		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(45,603.10)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,434.00)
7400		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	20,434.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,520.75
									****Total Adjusted Budget - 740400 - Construction**			**4,520.75**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,414.81)
8I10		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	34,414.81
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB011 - COLSA NR Dept Equipment Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.29)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(564.29)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	564.29
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**564.29**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	564.29
									****Total Adjusted Budget - 740400 - Construction**			**564.29**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,685.40)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,685.40)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.46)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(54.46)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**5,000.00**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.46)
									****Total Adjusted Budget - 71 - Support**			**(54.46)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,550.28)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,550.28)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,051.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,051.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.26)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(446.26)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,260.14)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,260.14)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB014 - COLSA Animal Science Copy Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,817.99)
									****Total Adjusted Budget - 7111 - Supplies**			**(20,817.99)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,750.37)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,098.60)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(5,098.60)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,388.15)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,388.15)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(450.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,386.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,386.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,057.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,057.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,908.40
									****Total Adjusted Budget - 740000 - Cap Equipment**			**19,908.40**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,920.00)
									****Total Adjusted Budget - 7404 - Construction**			**(1,920.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB015 - COLSA TSAS Computer Replacement Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,335.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(8,335.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,335.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**8,335.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,289.53)
									****Total Adjusted Budget - 7111 - Supplies**			**(35,289.53)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,661.00
711100		01/21/2005	07	Inc supply budget	J5UBG047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TINA	8,169.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**67,830.50**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,638.80
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,638.80**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,595.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,595.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Food Service R&R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,308.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,308.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(193.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(550.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(400.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,200.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(34,200.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,757.30)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(26,757.30)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.95)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(79.95)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,253.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,253.40)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.79)
									****Total Adjusted Budget - 7140 - Postage**			**(75.79)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,805.97)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(53,805.97)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.63)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(353.63)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,971.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,971.39)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.19)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(425.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	215,673.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**215,673.10**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,542.39)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(17,542.39)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,960.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,960.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Food Service R&R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,043.59)
									****Total Adjusted Budget - 7404 - Construction**			**(6,043.59)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**38,000.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,692.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(31,692.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,642.19)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,642.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Food Service R&R Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,692.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,692.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(226.11)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(696.40)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,547.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,547.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**500.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(28,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,285.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(9,285.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,136.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**13,136.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,985.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,985.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,418.73)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,418.73)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,920.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,920.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 740400 - Construction**			**800.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,851.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,851.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,901.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(2,901.00)**
531390		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			**(350.00)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.52
									**Total Adjusted Budget - 5400 - Private Gifts			**0.52**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,062.23
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**42,062.23**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.00)
									**Total Adjusted Budget - 7111 - Supplies			**(179.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	661.77
									**Total Adjusted Budget - 711100 - Supplies-General			**661.77**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(784.50)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(784.50)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,348.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**1,348.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,046.27)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,046.27)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,210.20
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**14,210.20**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,763.46
									**Total Adjusted Budget - 740000 - Cap Equipment			**30,763.46**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,285.68)
									**Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**(12,285.68)**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,925.58)
									**Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**(36,925.58)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,237.60
									**Total Adjusted Budget - 740400 - Construction			**4,237.60**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,961.75)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(17,961.75)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,850.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(20,850.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB022 - COLSA NR Dept Equipment Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,952.27)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,952.27)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,651.74
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,651.74**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,056.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,056.75)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,194.28)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,194.28)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,547.40)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,547.40)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,350.85
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,350.85**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,098.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,098.05**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,159.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,159.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,651.74
									****Total Adjusted Budget - 740400 - Construction**			**4,651.74**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.47)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(699.47)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,168.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**2,168.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452.27
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**452.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB023 - COLSA PB Dept Equipment Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,456.51)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(12,456.51)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,428.54
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,428.54**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,185.06)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,185.06)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,151.38)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,151.38)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,200.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,534.72
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,534.72**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.72
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1.72**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,428.54
									****Total Adjusted Budget - 740400 - Construction**			**4,428.54**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,027.97
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,027.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB024 - COLSA Zoology Dept Equipment Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,855.83)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,855.83)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(13,000.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,235.39)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,235.39)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,382.29
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,382.29**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,835.73)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(17,835.73)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,909.79
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,909.79**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB025 - COLSA TSAS Vehicle Replacement Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,135.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**3,135.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(465.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(465.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.09)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(712.09)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,311.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(12,311.40)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,888.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,888.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,453.26
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,453.26**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**5,000.00**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**350.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,520.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(8,520.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,385.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,385.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB026 - COLSA Kingman Farm Equipment Barn Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,859.91)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(20,859.91)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,383.28
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,383.28**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,728.79)
									****Total Adjusted Budget - 7111 - Supplies**			**(17,728.79)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,063.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,063.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,860.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,860.25**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,123.00)
									****Total Adjusted Budget - 7404 - Construction**			**(26,123.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,476.63
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**18,476.63**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(945.46)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(945.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB028 - COLSA Livestock Activities Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,844.12
									****Total Adjusted Budget - 5511 - Other Investment Income**			**7,844.12**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,844.12)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(7,844.12)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(314.99)
									****Total Adjusted Budget - 7111 - Supplies**			**(314.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,401.42
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,401.42**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.43)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(86.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB030 - COLSA Woodman Farm R&R Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(8,500.00)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**8,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,500.90**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,017.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(19,017.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,628.61
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,628.61**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,356.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,356.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB031 - COLSA PB Compost Facility Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	193,500.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**193,500.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37,983.47
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**37,983.47**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,491.16)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(25,491.16)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,177.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,177.48)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(600.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,398.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**133,398.85**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,253.28)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(34,253.28)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,368.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,368.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**210,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,214.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**68,214.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37,983.47
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173,754.10)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(135,770.63)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 740400 - Construction**			**50,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143,500.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(143,500.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(60,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,250.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(36,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB031 - COLSA PB Compost Facility Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,803.53
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,803.53**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,063.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(19,063.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	401.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**401.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,924.24
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,924.24**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB033 - COLSA TS Logging Equip R&R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.88)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(340.88)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.16)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(616.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	229.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**229.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,855.71
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,855.71**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,550.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**4,550.00**
716021		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	229.00
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,700.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(3,471.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,949.86)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(2,949.86)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,043.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,043.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,147.59
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**8,147.59**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	957.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**957.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,147.55)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(8,147.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB034 - AES Diagnostic Lab Equip Replace Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10.09
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.09
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20.18**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(723.85)
									****Total Adjusted Budget - 7111 - Supplies**			**(723.85)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,641.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,641.60**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,403.49
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,403.49**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10.09
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,321.24)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(15,311.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB035 - COLSA Faculty Desktop Replacement Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,025.55)
7111		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,025.55
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,163.20
711100		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(507.50)
711100		01/12/2005	07	INCREASE TO BUDGET	J5UBR121	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	11,465.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,120.70**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,643.00
71CZ		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(7,643.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,124.95)
740000		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	3,124.95
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,810.80)
8I10		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	1,810.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,397.80
8I1000		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	(46,397.80)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,675.00)
8I1039		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	38,675.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,912.00)
8I2000		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR121	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	5,912.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB036 - AES R&R Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,015.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,045.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,060.00**
711100	UBASER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,408.07)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,751.70
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,343.63**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,152.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,152.54)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,200.00)**
716000	UBASER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,256.51)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,858.19
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,601.68**
716012	UBASER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,580.00)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(6,580.00)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,500.00)**
716045		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716045		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 716045 - Maint & Repairs-Fencing**			**(5,400.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,944.65)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,944.65)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.91)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(36.91)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,841.48)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(9,841.48)**
740000	UBASER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,014.00)
740000		06/30/2004	01	VWR credit to suspense	J4ZAY204	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(454.04)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,015.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,097.09)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB036 - AES R&R Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/08/2004	01	FY05 budget	J4UBK284	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**45,449.87**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(50,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**95,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,000.00)
8I2000		07/08/2004	01	FY05 budget	J4UBK284	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,427.07)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(1,427.07)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,798.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,798.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB040 - Microbiology Dept Equipment Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/12/2005	07	INCREASE TO BUDGET	J5UBR120	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**
740000		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,000.00)**
8I2000		01/12/2005	07	BUDGET ADJUSTMENT	J5UBR120	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB041 - Biology Equipment Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC001 - COLA Misc R&R Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(498.75)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(905.00)
									**Total Adjusted Budget - 7111 - Supplies			**(905.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,595.92)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5,595.92)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.75)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(170.75)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,444.87)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(29,444.87)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,926.91)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(7,926.91)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,390.00)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(5,390.00)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,881.00)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(1,881.00)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,511.46)
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(6,511.46)**
716030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.28)
									**Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint			**(351.28)**
716036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint			**(2,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	288,045.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**288,045.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(365,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(7,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,011.87)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(50,011.87)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,306.32)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(76,306.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC002 - COLA Electronic Campus Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,439.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**68,439.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**100.45**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(683.42)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(683.42)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.54)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(57.54)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,841.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(73,841.54)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	227,128.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**227,128.82**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.30)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(177.30)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(957.90)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(957.90)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,763.41)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(180,763.41)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 7140 - Postage**			**(45.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,191.20)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(68,191.20)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,857.75)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(45,857.75)**
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(626.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(626.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,551.49)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,551.49)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,740.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,740.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC002 - COLA Electronic Campus Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,275.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(999.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,480.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(3,480.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,036.97)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(123,036.97)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,274.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,274.00)**
740015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.45
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.82)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(1,245.37)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,439.00
									****Total Adjusted Budget - 740400 - Construction**			**68,439.00**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	301,139.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**301,139.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,331.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(29,331.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,439.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(68,439.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,652.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(7,652.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,919.38)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,919.38)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,901.57)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,901.57)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,820.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,820.95**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,652.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**7,652.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC004 - COLA Parker Language Lab R & R Org: UCGRMR - PI Mary Rhiel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2,500.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,299.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,299.54)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,185.24)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,185.24)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**10,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,984.78)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,984.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC005 - COLA Tony Nevin Cit Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,157.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(8,157.00)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.65)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(491.65)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,157.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**8,157.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,157.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,157.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC006 - COLA Journalism Lab R&R Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,308.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,308.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,571.27)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(66,571.27)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,764.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,764.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC007 - COLA Theater Resources Youth Sculpt Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7111 - Supplies**			**2,500.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,541.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,541.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD001 - CEPS Earth Science Van Fund Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,871.20)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(2,871.20)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134.12
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**134.12**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	768.86
									Total Adjusted Budget - 710000 - In-State Travel			**768.86**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.23)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(35.23)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,448.90
									Total Adjusted Budget - 711100 - Supplies-General			**2,448.90**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,578.90)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,578.90)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.60)
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(34.60)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(500.00)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,440.61)
									Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(4,440.61)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,230.25
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,230.25**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,435.04
									Total Adjusted Budget - 740000 - Cap Equipment			**2,435.04**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,007.00
									Total Adjusted Budget - 760000 - Internal Allocations			**2,007.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	436.16
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**436.16**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	723.23
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**723.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD002 - CEPS Electronic Campus Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,602.67)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,602.67)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,148.20
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,148.20**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,305.93)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,305.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD003 - CEPS James 22 Renovations Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,009.06
									****Total Adjusted Budget - 5511 - Other Investment Income**			**15,009.06**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,876.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,876.92)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(800.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,991.34
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,991.34**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,033.89)
									****Total Adjusted Budget - 7404 - Construction**			**(21,033.89)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,009.06)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(19,009.06)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD004 - CEPS Tech Interface Program Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,125.00
									**Total Adjusted Budget - 71 - Support			**35,125.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(900.00)**
711100	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
711100	UDCH00	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,300.00)
711100	UDDEPT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
711100	UDESJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
711100	UDPHEH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
711100	UDPHYS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,705.85)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,168.18)
									**Total Adjusted Budget - 711100 - Supplies-General			**(29,774.03)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(900.00)**
7Z		03/23/2005	09	Increase spending auth	J5UDB949	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	11,862.00
									**Total Adjusted Budget - 7Z - Transfers Out			**11,862.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,108.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(9,108.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,987.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**40,987.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,087.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(46,087.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,879.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(31,879.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE001 - WSBE Equip & Computer Replacement Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		08/27/2004	02	reverse budget carryfwd	J5UEB017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,922.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**(25,922.00)**
580000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,922.00
580000		08/27/2004	02	budget reserve balance	J5UEB017	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	24,763.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**50,685.90**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	922.00
711100		08/27/2004	02	reverse budget carryfwd	J5UEB017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(922.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,922.00
715000		08/27/2004	02	reverse budget carryfwd	J5UEB017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(25,922.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
715005	UEEC11	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.10)
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,681.00)
715005		08/27/2004	02	reverse budget carryfwd	J5UEB017	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,265.10
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**0.00**
715025	UEDO0I	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,378.00)
715025	UEDS09	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,019.00)
715025	UEMN00	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,798.00)
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,698.00)
715025		08/27/2004	02	reverse budget carryfwd	J5UEB017	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	22,893.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
740000		08/27/2004	02	budget FY05 transfer in	J5UEB017	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	49,763.90
									****Total Adjusted Budget - 740000 - Cap Equipment**			**49,763.90**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,707.00
8I1000		08/27/2004	02	reverse budget carryfwd	J5UEB017	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,707.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
8I1036		08/27/2004	02	reverse budget carryfwd	J5UEB017	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**0.00**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
8I1087		08/27/2004	02	reverse budget carryfwd	J5UEB017	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
8I1087		08/27/2004	02	budget FY05 transfer in	J5UEB017	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**25,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,707.00)
8I2000		08/27/2004	02	reverse budget carryfwd	J5UEB017	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,707.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE001 - WSBE Equip & Computer Replacement Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE002 - WSBE R&R Fund Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25.55
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**25.55**
711100	UEDO0I	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,303.67)
711100	UEDS00	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.50)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,064.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,468.34**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25.55
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,216.72)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(5,191.17)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,189.92)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(38,189.92)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE003 - WSBE New Building Constr & Renov Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(20,000.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,271.41)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(21,271.41)**
8I1036	UEW046	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
8I1036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**20,000.00**
8I1039	UEW046	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(300,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**430,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF001 - HHS Hewitt Hall Equip Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,649.48
									**Total Adjusted Budget - 5400 - Private Gifts			**9,649.48**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,649.48)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(9,649.48)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,012.73)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(6,012.73)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,784.91
									**Total Adjusted Budget - 7111 - Supplies			**15,784.91**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,637.94
									**Total Adjusted Budget - 711100 - Supplies-General			**18,637.94**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,238.12)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(17,238.12)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,182.91)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(16,182.91)**
716081		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,015.00)
									**Total Adjusted Budget - 716081 - Maint & Repairs-Telephone			**(1,015.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,983.02)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,983.02)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,256.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,256.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.24)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(124.24)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,681.67
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**26,681.67**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,301.29)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(1,301.29)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,248.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**73,248.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,383.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**30,383.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,163.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(34,163.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF001 - HHS Hewitt Hall Equip Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,036.00
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**24,036.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,631.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(103,631.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**17,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF002 - HHS Pettee Hall Computer Lab Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,600.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.50)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(18.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,524.21)
									****Total Adjusted Budget - 7111 - Supplies**			**(57,524.21)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,210.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,210.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,210.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,210.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,452.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**68,452.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,190.25)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,190.25)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,190.25
									****Total Adjusted Budget - 7404 - Construction**			**3,190.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42 Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(100.00)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(100.00)**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,130.59)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(18,130.59)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,677.15)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(68,677.15)**
551100		06/30/2004	01	Fixed income interest June 04	J4ZAY181	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(818.09)
551100		06/30/2004	01	r/c to correct account code	J4ZAY398	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	3,066.09
551100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,555.10)
									****Total Adjusted Budget - 551100 - Other Investment Income**			**(9,307.10)**
551400		06/30/2004	01	r/c to correct account code	J4ZAY398	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,066.09)
551400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,869.30)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(19,935.39)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	273,459.55
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**273,459.55**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	273,459.55
									****Total Adjusted Budget - 740400 - Construction**			**273,459.55**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,371.37)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(201,371.37)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(105,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,243.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,243.60)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,002.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**16,002.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,595.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,595.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,400.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(32,400.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,400.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**31,400.00**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG005 - UNH Gift in Kind Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665,410.74)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(665,410.74)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665,410.74)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(665,410.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG006 - UNH Preservation-Restor Landmarks Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,295.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(9,295.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,511.62
									**Total Adjusted Budget - 5511 - Other Investment Income			**1,511.62**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,601.71)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(113,601.71)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,385.09
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**121,385.09**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,385.09
									**Total Adjusted Budget - 740400 - Construction			**121,385.09**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,737.05)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(108,737.05)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,648.04)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(12,648.04)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281,869.25)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(281,869.25)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,764,948.16)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,764,948.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	857.56
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	857.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,715.12**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(15.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,104.40)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(40,104.40)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	857.56
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(857.56)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75.24
									****Total Adjusted Budget - 7170 - Consulting**			**75.24**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,805.48
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**2,805.48**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,852.28)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(6,852.28)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381,869.25)
									****Total Adjusted Budget - 7404 - Construction**			**(381,869.25)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	381,869.25
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**381,869.25**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,238,130.39)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,238,130.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG008 - UNH Equipment Reserve- Purchasing Org: UGPURC - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,375.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(40.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,371.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,371.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,911.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(21,911.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,416.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(23,416.00)**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.00
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**45.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG009 - UNH LRTP Research Admin System Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
									****Total Adjusted Budget - 7404 - Construction**			**250,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**250,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG010 - UNH LRTP Alumni/Development System Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG010 - UNH LRTP Alumni/Development System Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UXFHGT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(300.00)**
540020	UXFHGT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**(300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG011 - UNH LRTP Library Technology Proj Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350,000.00
									****Total Adjusted Budget - 7404 - Construction**			**350,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**350,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG013 - UNH Technology Contingency Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,491.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**164,491.00**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,491.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**(164,491.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG013 - UNH Technology Contingency Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,378.00)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(5,378.00)**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,491.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**164,491.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,113.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(159,113.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG014 - Benefactor Loan Repayment Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(100,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG014 - Benefactor Loan Repayment Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(100,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG015 - Durham Dispatch Equipment Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,800.49)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(8,800.49)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,687.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,687.88**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,687.88
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,687.88)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,557.72)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(69,557.72)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG015 - Durham Dispatch Equipment Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,710.00)
									****Total Adjusted Budget - 570030 - Late Reactivation Charge**			**(3,710.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG016 - Dispatch Equipment Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,305.25)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(13,305.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,531.83
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,531.83**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(296.50)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,531.83
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,531.83)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,375.55)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(89,375.55)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,397.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(28,397.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG016 - Dispatch Equipment Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,565.00)
									****Total Adjusted Budget - 570030 - Late Reactivation Charge**			**(5,565.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG017 - Police Renovations Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254,590.12)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(254,590.12)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254,590.12)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(254,590.12)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG018 - Police Vehicle Replacement Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,312.41
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,399.26
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**30,711.67**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,022.39)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(72,022.39)**
8O0035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,312.41
8O0035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,399.26
8O0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,131.82)
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**(35,420.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ001 - VPSA R&R Std Bldg Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(318.60)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,079.21)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(35,079.21)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,812.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,812.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,971.67
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,971.67**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(758.46)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(758.46)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.65)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2.65)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ003 - VPSA Police Vehicle Replacement Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,213.80)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(4,213.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,982.19
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**15,982.19**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,213.80
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**4,213.80**
8O0035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
8O0035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
8O0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,040.20
									**Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts			**56,040.20**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,022.39)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(72,022.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ004 - VPSA Health Services R&R Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	338,053.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**338,053.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	213,736.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**213,736.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(130,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(288,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,182.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(18,182.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ005 - VPSA Health Services Computer Syst Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,412.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,412.50**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,093.13)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,093.13)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,488.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(38,488.65)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,677.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7,677.96)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.21)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(998.21)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,808.03)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(9,808.03)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(938.29)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(938.29)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,364.90)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,364.90)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,946.90)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(1,946.90)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,201.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,201.18)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,636.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,636.45)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.44)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(155.44)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.46)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(95.46)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	292,547.90
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**292,547.90**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**105,000.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,099.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ005 - VPSA Health Services Computer Syst Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(5,099.00)**
740020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,412.50
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202,476.00)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(191,063.50)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,521.31)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(14,521.31)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ007 - VPSA MUB R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,352.87)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,352.87)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,352.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,352.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ009 - MUB elect circuit/receptcle upgrade Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,175.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,175.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,071.16)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(17,071.16)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,690.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,690.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,850.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,850.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,347.36)
									****Total Adjusted Budget - 7404 - Construction**			**(6,347.36)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.40)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(583.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ012 - VPSA MUB Std Org Office R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,025.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,529.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,554.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,025.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,617.00)
711100		07/01/2004	01	inc budget = transfer	J5UJW003	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	12,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,908.00**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(683.79)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(683.79)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,686.59)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(7,686.59)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,548.13)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(59,548.13)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,896.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**55,896.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,200.80
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**146,200.80**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,910.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(25,910.00)**
8I1039		07/01/2004	01	inc budget = transfer	J5UJW003	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	12,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**12,500.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,521.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,521.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ014 - VPSA MUB Rockingham Lounge Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,807.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,807.70)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(130.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,937.70
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,937.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ015 - MUB Games Room Renovation Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,488.51)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,488.51)**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.94)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(464.94)**
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,356.00)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(3,356.00)**
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,509.94)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(3,509.94)**
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(410.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,093.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(35,093.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,435.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**24,435.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,788.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,788.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,520.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(11,520.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01 Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**66,500.00**
8I1039		07/01/2004	01	incr budget = transfer	J5UJW002	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,500.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(66,500.00)**
8O1039		07/01/2004	01	incr budget = transfer	J5UJW002	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ018 - VPSA MUB SOS Renovation Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,735.28)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,735.28)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,324.14)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,324.14)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,940.58)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,940.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ019 - VPSA MUB Unexpended R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,276,255.58
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**1,276,255.58**
580005	UJM3PB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,880.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,058.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**51,938.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,470.28)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(1,470.28)**
61CPHX	UJM3WL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,548.88)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,548.88)**
65YP10	UJM3WL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.13)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.51)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(337.64)**
711100	UJM4HT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,255.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 711100 - Supplies-General			**(3,255.00)**
711130	UJM3WL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,916.50)
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,000.00
									Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**170,083.50**
711132	UJMTEC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,520.00)
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(7,520.00)**
711154	UJM2PC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,064.26)
711154	UJMTEC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,770.00)
									Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(4,834.26)**
715005	UJM2PC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,071.84)
									Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(8,071.84)**
715010	UJM2CH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,800.00)
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(5,800.00)**
715020	UJM2AC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,230.00)
715020	UJM2PC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.93)
715020	UJM3WL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,818.48)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ019 - VPSA MUB Unexpended R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020	UJM4RA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(837.21)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(5,733.62)**
716000	UJM3PB	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000	UJM3PB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,009.00)
716000	UJM4ME	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,656.95)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,287.36)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(16,953.31)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,880.00
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,880.00)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**0.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,278,191.17
									****Total Adjusted Budget - 740400 - Construction**			**1,278,191.17**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,149,421.78)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,149,421.78)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,833.80)
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW002	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	70,000.00
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW003	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
8I1039		12/07/2004	06	inc budget = transfer	J5UAW726	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,500.00
8I1039		06/30/2005	12	inc rev budg = transfer in	J5UAX810	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,400.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(33,933.80)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,061,561.42)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,061,561.42)**
8O1039	UJM3WL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,165.00)
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294,132.20)
8O1039		07/01/2004	01	inc budget = transfer in	J5UJW002	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	70,000.00
8O1039		07/01/2004	01	inc budget = transfer in	J5UJW003	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
8O1039		12/07/2004	06	inc budget = transfer	J5UAW726	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,500.00
8O1039		12/22/2004	06	inc exp budget = rev budget	J5UAW811	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,525.00
8O1039		06/30/2005	12	inc exp budg = transf in	J5UAX810	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,400.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(203,872.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ020 - VPSA Recreation R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	890,554.45
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**890,554.45**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890,554.45)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(890,554.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ021 - VPSA Recreation Fields R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(130.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,000.00)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,933.54)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(8,933.54)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,092.72
71CZ		10/20/2004	04	inc budget for plant fund trans	J5UAW427	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**94,092.72**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,545.47)
									****Total Adjusted Budget - 7404 - Construction**			**(14,545.47)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**130.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
8I1039		10/20/2004	04	inc budget for plant fund trans	J5UAW427	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**14,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154,607.15
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**154,607.15**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(172,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ022 - VPSA Recreation Mendums Pond Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,068.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,068.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,546.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**8,546.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,542.00
71CZ		10/20/2004	04	inc budget for plant fund trans	J5UAW427	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**119,542.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,098.00)
									****Total Adjusted Budget - 7404 - Construction**			**(57,098.00)**
8I1039		10/20/2004	04	inc budget for plant fund trans	J5UAW427	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,438.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(27,438.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ023 - VPSA Recreation Vehicle Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,717.60)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(12,717.60)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,171.87)
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**(5,171.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,149.61
									Total Adjusted Budget - 710000 - In-State Travel			**1,149.61**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(120.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,050.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,735.34
740000		07/28/2004	01	Trans to = trans in	J5UAW066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,000.00
									Total Adjusted Budget - 740000 - Cap Equipment			**15,735.34**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,835.52
									Total Adjusted Budget - 760000 - Internal Allocations			**10,835.52**
760081		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107.03
									Total Adjusted Budget - 760081 - Equipment Usage Offset			**107.03**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,807.60
8I10		07/28/2004	01	Trans to = trans in	J5UAW066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,000.00
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**14,807.60**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,396.87
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**4,396.87**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,315.00)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(1,315.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ024 - VPSA Recreation Pool R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711186		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,225.09)
									****Total Adjusted Budget - 711186 - Operating supplies**			**(2,225.09)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,750.00
71CZ		10/20/2004	04	inc budget for plant fund trans	J5UAW427	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	13,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**156,750.00**
8I1039		10/20/2004	04	inc budget for plant fund trans	J5UAW427	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	13,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**13,000.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,500.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(62,500.00)**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,500.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**(17,500.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.64
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**11.64**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ025 - VPSA Recreation Sailing Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(633.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,805.00
71CZ		10/20/2004	04	inc budget for plant fund trans	J5UAW427	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	7,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,805.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,058.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,058.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	633.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**633.00**
8I1039		10/20/2004	04	inc budget for plant fund trans	J5UAW427	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	7,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ026 - VPSA Recreation Building Renovat Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.93
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**11.93**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,309.56)
									Total Adjusted Budget - 711100 - Supplies-General			**(32,309.56)**
711130		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,881.93)
									Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(12,881.93)**
711186		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,755.04)
									Total Adjusted Budget - 711186 - Operating supplies			**(9,755.04)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,985.37)
									Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(13,985.37)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,377.64)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(62,377.64)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,964.45)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(18,964.45)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(750.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.35)
									Total Adjusted Budget - 7180 - Telecommunications			**(271.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262,082.72
71CZ		05/13/2005	11	inc. budget = transfer	J5UAX620	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	68,320.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**330,402.72**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,867.57)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(8,867.57)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.93
									Total Adjusted Budget - 740400 - Construction			**11.93**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.93)
8I1039		05/13/2005	11	inc. budget = transfer	J5UAX620	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	68,320.00
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**68,308.07**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ026 - VPSA Recreation Building Renovat Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,654.96)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,654.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ027 - VPSA Recreation Equipment Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,146.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	190.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,336.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,672.80**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,789.97)
									****Total Adjusted Budget - 7111 - Supplies**			**(34,789.97)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	190.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,588.17)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(14,398.17)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(266.00)**
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,146.40
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,342.80)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(31,196.40)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,012.50)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(13,012.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	435,954.48
71CZ		05/13/2005	11	inc. budget = transfer	J5UAX620	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	29,280.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**465,234.48**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151,691.91)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(151,691.91)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,645.24)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(99,645.24)**
8I1039		05/13/2005	11	inc. budget = transfer	J5UAX620	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	29,280.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**29,280.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ027 - VPSA Recreation Equipment Org: UJHREC - Accounts Receivable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.10)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,800.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ028 - VPSA Recreation Tech Upgrades Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,417.17
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**1,417.17**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,500.00
71CZ		07/28/2004	01	increase budget	J5UAW064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	10,000.00
71CZ		10/20/2004	04	inc budget for plant fund trans	J5UAW427	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**54,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,895.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(31,895.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,150.70)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,150.70)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
8I1039		07/28/2004	01	increase budget	J5UAW064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	10,000.00
8I1039		10/20/2004	04	inc budget for plant fund trans	J5UAW427	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	5,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ029 - VPSA Recreation Crew Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,355.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,355.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ029 - VPSA Recreation Crew Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		01/19/2005	07	inc. budget from revenue received	J5UAW896	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	15,000.00
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**15,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,755.00)
711100		01/19/2005	07	inc. budget from revenue received	J5UAW896	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,245.00**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,470.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(3,470.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,800.00
71CZ		07/28/2004	01	Trans to = trans in	J5UAW066	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,000.00
71CZ		10/20/2004	04	inc budget for plant fund trans	J5UAW427	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**78,800.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,300.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(18,300.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,339.99)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(34,339.99)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
8I1039		07/28/2004	01	Trans to = trans in	J5UAW066	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,000.00
8I1039		10/20/2004	04	inc budget for plant fund trans	J5UAW427	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**12,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ030 - VPSA Assessment Equip Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.80)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(65.80)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.20)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(184.20)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,059.30)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,059.30)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,221.80
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,221.80**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,518.10
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,518.10**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	406.80
									**Total Adjusted Budget - 740400 - Construction			**406.80**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,343.20
									**Total Adjusted Budget - 760000 - Internal Allocations			**4,343.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ031 - VPSA Durham Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,687.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,687.88**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(199.36)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(761.44)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,459.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**59,459.17**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,480.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(22,480.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.80)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(268.80)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,181.20)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(3,181.20)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,725.88)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,725.88)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,613.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,613.26)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,893.58)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,893.58)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,687.59)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(5,687.59)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,978.75)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(8,978.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,170.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**184,170.36**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,829.54)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(109,829.54)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,371.18)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(14,371.18)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49.16

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ031 - VPSA Durham Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 740400 - Construction			**49.16**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,688.11)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(70,688.11)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ032 - VPSA Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,531.83
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**13,531.83**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,723.69)
									**Total Adjusted Budget - 7111 - Supplies			**(13,723.69)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,460.28
									**Total Adjusted Budget - 711100 - Supplies-General			**116,460.28**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,530.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(36,530.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.20)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(403.20)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,771.80)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(4,771.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,580.03)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,580.03)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,840.42)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,840.42)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,559.19)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(11,559.19)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,157.61)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(8,157.61)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	342,595.11
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**342,595.11**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,469.11)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(172,469.11)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,717.78)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(28,717.78)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73.75
									**Total Adjusted Budget - 740400 - Construction			**73.75**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,396.76)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ032 - VPSA Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(28,396.76)**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,810.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(2,810.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146,169.55)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(146,169.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ033 - VPSA Furnishings Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,560.17)
									****Total Adjusted Budget - 7111 - Supplies**			**(31,560.17)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,481.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,481.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,928.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**53,928.33**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,229.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,229.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,658.16)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(15,658.16)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ035 - VPSA Career Services Computer Org: UJVCSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(496.95)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,147.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,147.75)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.96)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(28.96)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,160.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,160.66**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,487.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,487.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ036 - VPSA Technology Upgrade Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,645.90)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,645.90)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**2.65**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,324.85)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,324.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ037 - VPSA Health Services Holding Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452,150.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**452,150.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,200.90)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(59,200.90)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,200.90
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**59,200.90**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,200.90)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(59,200.90)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392,949.10)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(392,949.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ038 - VPSA MUB Expansion Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,042.50
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,042.50**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,042.50
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,042.50)
711100		07/01/2004	01	inc budget = transfer in	J5UJW002	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
716000		09/15/2004	03	increase budget/xfr from 1xj016	J5UAW263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,425.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,425.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,264.79)
									Total Adjusted Budget - 7180 - Telecommunications			**(26,264.79)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76.40
									Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**76.40**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57.59
									Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**57.59**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,813.51
									Total Adjusted Budget - 7404 - Construction			**28,813.51**
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW002	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
8I1039		09/15/2004	03	increase budget/xfr from 1xj016	J5UAW263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,425.00
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**16,425.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ039 - VPSA MUB Class of 61 TV Room Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.72)
									**Total Adjusted Budget - 7111 - Supplies			**(419.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.44)
									**Total Adjusted Budget - 711100 - Supplies-General			**(28.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,100.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,088.18)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(9,088.18)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,300.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,673.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,673.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,988.48)
									**Total Adjusted Budget - 7404 - Construction			**(1,988.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ040 - VPSA MUB Strafford Room Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,646.25)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,646.25)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,646.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,646.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ043 - VPSA MUB Theater Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/10/2005	11	inc budget = transfers	J5UAX595	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,032.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,032.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,080.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,080.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,080.00
71CZ		07/01/2004	01	inc budget = transfer in	J5UJW003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	17,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,080.00**
740000		05/11/2005	11	inc exp bud = transfer in	J5UAX603	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	60,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**60,000.00**
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	17,000.00
8I1039		05/10/2005	11	inc budget = transfers	J5UAX595	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,032.00
8I1039		05/11/2005	11	inc rev bud = transfer in	J5UAX603	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	60,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**79,032.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ044 - VPSA MUB College Brook Deck Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,975.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,975.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	302.34
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**302.34**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,262.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**8,262.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ045 - VPSA MUB HVAC Project Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	183,342.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**183,342.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ046 - MUB Seminar/Mtg Room Projection Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(369.00)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,859.49
711100		10/26/2004	04	inc budget = transfer in	J5UAW461	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,640.37
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,499.86**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,386.19)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,386.19)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,490.49)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,490.49)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,831.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(11,831.00)**
8I1039		10/26/2004	04	inc budget = transfer	J5UAW461	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,640.37
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,640.37**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ047 - MUB Entry/Exit Doors Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,790.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(4,790.00)**
711100	UJM4HT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,255.00)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,202.63
711100		07/01/2004	01	inc budget = transfer in	J5UJW003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,947.63**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,392.15)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(7,392.15)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,295.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(12,295.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,898.00
711100		10/26/2004	04	inc budget = transfer in	J5UAW460	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,804.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**67,702.28**
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,793.60)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(54,793.60)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,059.20)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(11,059.20)**
8I1039		10/26/2004	04	inc budget = transfer in	J5UAW460	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,804.28
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,804.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ049 - VPSA Health Services Equip Replace Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**115,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ050 - VPSA Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**10,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,002.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,002.05**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ051 - VPSA MUB Technology Infrastructure Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,786.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,786.25)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(541.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(541.49)**
711100		11/03/2004	05	inc budget = transfer in	J5UAW515	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	625.00
711100		06/15/2005	12	inc budget = transfer in	J5UAX737	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	29,718.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,343.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,270.14)
711132		07/20/2004	01	inc exp budget = transfer in	J5UAW032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,066.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(1,204.14)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.90)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(901.90)**
8I1039		07/01/2004	01	inc budget = transfer	J5UJW002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13,000.00
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,000.00
8I1039		07/20/2004	01	inc rev budget = transfer	J5UAW032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,066.00
8I1039		11/03/2004	05	inc budget = transfer in	J5UAW515	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	625.00
8I1039		06/15/2005	12	inc budget = transfer in	J5UAX737	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	29,718.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**51,409.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,499.78
8O1039		07/01/2004	01	inc budget = transfer	J5UJW002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13,000.00
8O1039		07/01/2004	01	inc budget = transfer in	J5UJW003	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**27,499.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ052 - Granite Square Station Upgrade Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,324.74
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**7,324.74**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,118.94)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(1,118.94)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,250.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(5,250.00)**
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
740402		01/21/2005	07	inc rev budget = transfer in	J5UAW908	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,535.00
									****Total Adjusted Budget - 740402 - Construction-Primary**			**4,735.00**
8I1039		01/21/2005	07	inc rev budget = transfer in	J5UAW908	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,535.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,535.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ056 - Mub Memorial Room Plaque Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,516.28)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,516.28)**
711152		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 711152 - Supplies-Awards & Displays**			**7,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ057 - Mub Wooden Ramp Repair Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,357.00
711100		04/07/2005	10	inc budget to equal revenue	J5UAX422	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,643.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150,000.00**
8I1039		04/07/2005	10	inc rev to match transfer j5uax421	J5UAX422	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,643.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,643.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ058 - Mub Exterior Signage Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,704.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,704.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ059 - SAF Equipment Replacement Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,552.20)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(12,552.20)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,843.15)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,843.15)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**150,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(25,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ060 - SAF Computer Replacement Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
711100		10/14/2004	04	Correct budget to equal carry forwa	J5UA5051	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(25,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,748.30)
715000		10/14/2004	04	Establish budget	J5UA5050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	40,251.70
715000		10/14/2004	04	Correct budget to equal carry forwa	J5UA5051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,748.30
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**40,251.70**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,000.00)
8I1039		10/14/2004	04	Correct Budget to equal carry forwa	J5UA5051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	22,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ061 - Entertainment Center Upgrade Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,742.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,742.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ062 - MUB Aesthetics Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,750.00
711100		06/30/2005	12	inc budget/match transfer	J5UAX803	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,750.00**
8I1039		06/30/2005	12	inc budget/match transfer	J5UAX803	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ063 - MUB Professional Development Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
711100		07/01/2004	01	inc budget = transfer in	J5UJW004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
8I1039		07/01/2004	01	inc budget = transfer in	J5UJW004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK001 - CIS Client Server Project Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	435,622.12
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(27,983.51)
5703		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(5,768.34)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**401,870.27**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,768.34
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,768.34**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710300		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,115.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(5,115.00)**
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,084.00)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**(1,084.00)**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**80,000.00**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,155.02)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(26,155.02)**
717		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									**Total Adjusted Budget - 717 - Professional Services			**35,000.00**
717010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,768.34
717010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,528.00)
									**Total Adjusted Budget - 717010 - Consulting-Information Technology			**(27,759.66)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(120.50)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.06)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(99.06)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,691.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**119,691.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,122.12
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	117,768.34
7400		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(5,768.34)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK001 - CIS Client Server Project Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**232,122.12**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,906.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(6,906.00)**
740020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,935.27)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(109,935.27)**
790		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278,000.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(278,000.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	278,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**278,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(112,000.00)**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,309.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**37,309.00**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,835.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(7,835.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,474.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(29,474.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK002 - CIS PBX Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,698.06
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,698.06**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,896.85)
									****Total Adjusted Budget - 711 - Supplies**			**(104,896.85)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,643.73)
									****Total Adjusted Budget - 7111 - Supplies**			**(70,643.73)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.10)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(429.10)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,689.58
7160		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2,698.06)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8.48)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(10,600.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,967.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(68,967.84)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280,546.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**280,546.00**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	940,701.85
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**940,701.85**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,661.37)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(34,661.37)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906,040.48)
									****Total Adjusted Budget - 7404 - Construction**			**(906,040.48)**
790		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,253,918.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(1,253,918.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,253,918.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,253,918.00**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	418,113.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**418,113.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418,113.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(418,113.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK002 - CIS PBX Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,698.06
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2,698.06**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK003 - Bb Portal Project Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,000.00)
5511		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	88,000.00
									****Total Adjusted Budget - 5511 - Other Investment Income**			**0.00**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,182.34)
5703		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	201,182.34
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
715		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,518.68
715		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(1,518.68)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,518.68)
7150		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,518.68
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**0.00**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,070.45)
740		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	20,070.45
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,194.63
7400		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(37,194.63)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,124.18)
7401		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	17,124.18
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289,182.34
8I10		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(289,182.34)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,551.77
8O1		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(18,551.77)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**0.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,551.77)
8O10		04/13/2005	10	Deleting all budgets 1xk003 uk6pmz	J5UKZ22	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	18,551.77
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK004 - CIS Printing Equipment Reserve Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,468.78
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(6,185.00)
5703		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(16,370.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(16,086.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,370.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,370.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	855.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**855.28**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.01)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(7,000.01)**
715000	UKPA00	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,071.00)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,026.50
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**15,955.50**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.01)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.01)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(75,000.00)**
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	16,370.00
7400		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(16,370.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
740000	UKPO00	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,048,849.48
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980,376.46)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**68,473.02**
740100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**0.00**
8O0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 8O0 - Mandatory Transfers Out**			**75,000.00**
8O0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK004 - CIS Printing Equipment Reserve Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK005 - CIS Delivery Truck Replacement Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,593.12
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	8,936.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**15,529.12**
715		10/29/2004	04	Txfr $'s w/i budget cap to non-cap	J5UKZ07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	20,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**20,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,275.12
7400		10/29/2004	04	Txfr $'s w/i budget cap to non-cap	J5UKZ07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(20,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**59,275.12**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,960.00)
740040		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	13,948.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(5,012.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,734.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**58,734.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,410.27
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(12,040.01)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**60,370.26**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,158.24
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**12,158.24**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,943.82
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**86,943.82**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,249.82)
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,906.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(78,343.82)**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,852.01)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(17,852.01)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,158.24
									****Total Adjusted Budget - 740400 - Construction**			**12,158.24**
760		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,249.82)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(81,249.82)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,249.82
									****Total Adjusted Budget - 7600 - Internal Allocations**			**81,249.82**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,022.27)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(61,022.27)**
8I1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,694.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**(5,694.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,906.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,906.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK007 - CIS Tech Underground Plant Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,561.48
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	279,500.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**323,061.48**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(420.00)**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,860.39
									****Total Adjusted Budget - 711 - Supplies**			**6,860.39**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(95.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,709.32)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,709.32)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,962.50)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,962.50)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,860.39)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(6,860.39)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,223.30
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	139,750.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**156,973.30**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,525.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**34,525.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,750.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(139,750.00)**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**38,000.00**
8O1012		06/30/2004	01	MV FR 1XK007 TO 1AKSTR RESERVES	J4ZAY001	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(38,000.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(38,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,977,652.56
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	77,000.44
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,054,653.00**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,718.28
									****Total Adjusted Budget - 711 - Supplies**			**15,718.28**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,617.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,617.65)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,490.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,490.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(5,000.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,750.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,338.95)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,338.95)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.68)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(421.68)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,700.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(4,700.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,600.00**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158,890.83
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**158,890.83**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,916.00
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	38,500.44
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**96,416.44**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,898.73
									****Total Adjusted Budget - 740000 - Cap Equipment**			**400,898.73**
790		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(100,000.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**100,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584,294.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(584,294.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749,153.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(749,153.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(65,000.00)**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	574,071.89
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**574,071.89**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,778.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(61,778.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,788.89)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,788.89)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502,505.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(502,505.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	224,730.65
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(61,167.65)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**163,563.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.57)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(79.57)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	256.85
716060		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	17,709.57
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**17,966.42**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,730.65
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**164,730.65**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,150.45)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(24,150.45)**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,614.05)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(17,614.05)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,710.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(17,710.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK009 - CIS Equipment Replacement Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,018,660.83
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(13,785.09)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,004,875.74**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,651.75
									****Total Adjusted Budget - 711 - Supplies**			**144,651.75**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,409.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(70,409.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,000.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,681.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,681.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,105.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(67,105.08)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,945.91
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**139,945.91**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,370.16
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**133,370.16**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	545,317.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**545,317.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545,317.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(545,317.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(638,469.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(638,469.00)**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,030.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**54,030.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,030.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(54,030.00)**
8O2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	299,841.34
									****Total Adjusted Budget - 8O2 - R & R Transfers Out**			**299,841.34**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299,841.34)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(299,841.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,916.13)
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(604,847.84)
5703		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(14,095.87)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(644,859.84)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,182.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,182.00**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,230.00
									****Total Adjusted Budget - 711 - Supplies**			**49,230.00**
711000	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,965.73)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,965.73
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.49)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(334.49)**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,772.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(25,772.00)**
711138	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,402.60)
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,402.60
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**0.00**
715		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**10,000.00**
715000	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,917.81)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,632.96
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**715.15**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,899.20)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(1,899.20)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,315.40)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(6,315.40)**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**10,000.00**
716000	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,408.05)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,341.95)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,914.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(1,914.00)**
716060	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.61)
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.39)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(1,704.00)**
717		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**30,000.00**
717010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,182.00
717010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,076.00)
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**(3,894.00)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177,988.25
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**177,988.25**
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	14,095.87
7400		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(14,095.87)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
740000	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338,302.63)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	313,926.35
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(24,376.28)**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,190.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(9,190.00)**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,012.00
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**1,012.00**
740025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,380.25)
									****Total Adjusted Budget - 740025 - Cap Equipment-Client Server**			**(34,380.25)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,645.78
									****Total Adjusted Budget - 740400 - Construction**			**36,645.78**
790		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.91
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**23.91**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,725.38
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**25,725.38**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,749.29)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(25,749.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	231,498.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**231,498.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	593,716.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**593,716.00**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	277,075.88
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**277,075.88**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.91
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**23.91**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288,775.19)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(288,775.19)**
8O2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.82)
									****Total Adjusted Budget - 8O2 - R & R Transfers Out**			**(410.82)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,560.82
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**5,560.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK012 - CIS Telecommunication Mysoft Telco Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,256.33
									****Total Adjusted Budget - 711 - Supplies**			**63,256.33**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,256.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(63,256.33)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,256.33)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(63,256.33)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,258.88
7400		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2.55)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**63,256.33**
8O1039		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2.55
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2.55**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK013 - CIS Student Computing Centers Org: UK2SIZ - Student & Academic Infrast. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,702.50
									****Total Adjusted Budget - 711 - Supplies**			**38,702.50**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,673.90)
									****Total Adjusted Budget - 7111 - Supplies**			**(34,673.90)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,538.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(12,538.60)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,510.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,510.00**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,658.50
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**152,658.50**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,658.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(152,658.50)**
790		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191,361.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(191,361.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191,361.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**191,361.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK014 - CIS Technology Fee - Plant Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203,921.07)
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(211,165.09)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(415,086.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,632.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**44,632.98**
580020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	832,042.05
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**832,042.05**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	188,666.44
									****Total Adjusted Budget - 711 - Supplies**			**188,666.44**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,378.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,378.65**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220,646.14)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(220,646.14)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.10)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(617.10)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,515.31)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10,515.31)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,655.34)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(188,655.34)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	656,977.67
									****Total Adjusted Budget - 740000 - Cap Equipment**			**656,977.67**
8I1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,784.00
									****Total Adjusted Budget - 8I1 - Non Mandatory Transfers In**			**12,784.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,784.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(12,784.00)**
8O1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,784.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**12,784.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK014 - CIS Technology Fee - Plant Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,784.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(12,784.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK015 - Academic Plan Plant Org: UK2TFA - Academic Tech Plan Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	194,027.25
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(9,976.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**184,051.25**
580000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137,535.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**137,535.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,740.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,740.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142,800.00
									**Total Adjusted Budget - 711100 - Supplies-General			**142,800.00**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**(4,000.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(280.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(546.75)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,300.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(5,300.00)**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,302.00)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(15,302.00)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(900.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(4,250.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202,505.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**202,505.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK016 - Academic Technology Plant Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	112,566.91
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**112,566.91**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	66,816.97
									****Total Adjusted Budget - 71 - Support**			**66,816.97**
715		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**10,000.00**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(138.00)**
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,942.70)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(8,942.70)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,068.33)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,068.33)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,501.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**80,501.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,068.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(16,068.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,816.97)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(66,816.97)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,501.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**90,501.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,150.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**5,150.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK017 - Telecom Network Upgrade Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800,000.00
									****Total Adjusted Budget - 570 - Other Sources of Income**			**800,000.00**
5703		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(21,783.56)
5703		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,388.58)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(25,172.14)**
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,388.58
580005	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKRHUP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UKRHUP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,388.58**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,000.00
									****Total Adjusted Budget - 711 - Supplies**			**37,000.00**
711138	UKADMU	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,262.27)
711138	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,761.44)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(36,023.71)**
715		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	663,398.85
715		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	106,845.45
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**770,244.30**
715000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,388.58
715000	UKADMU	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578,564.50)
715000	UKRHUP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,553.39)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(727,729.31)**
740		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	741,557.28
740		09/24/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(40,000.00)
740		09/27/2004	03	Correct Beg Fund Bal in Budget	J5UKZ02A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(3,388.58)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**698,168.70**
740000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000	UKADMU	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK017 - Telecom Network Upgrade Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000	UKADMU	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(439,142.03)
740000	UKRHUP	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000	UKRHUP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224,143.30)
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,507.79
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(657,777.54)**
8I1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,666.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**105,666.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(800,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK018 - Short Range Technology Plan Org: UK5PF1 - InfoEd Post Fresh Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715035		03/14/2005	09	post FRESH InfoEd project	J5UMK105	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	15,000.00
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**15,000.00**
8I1009		03/14/2005	09	post FRESH InfoEd project	J5UMK105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	15,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**15,000.00**
8O1009		03/14/2005	09	post FRESH InfoEd project	J5UMK105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	0.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK018 - Short Range Technology Plan Org: UK5SR2 - SRTP Document Imaging Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740		06/20/2005	12	Add budget equip purch doc imag prj	J5UKZ46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	6,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**6,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK018 - Short Range Technology Plan Org: UK5SR3 - SRTP Infected Machine Prevention

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		05/10/2005	11	bud txf of funds from 9x0036>srtp3	J5UKM127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	200,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**200,000.00**
8O1009		05/10/2005	11	bud txf of srtp 3 funds from 9x0036	J5UKM127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	200,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**200,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XL001 - Library Technology Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,573.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,573.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,015.00
									****Total Adjusted Budget - 7111 - Supplies**			**12,015.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.89)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(980.89)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,404.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(19,404.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,076.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(17,076.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,736.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**150,736.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,730.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(8,730.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,573.00
									****Total Adjusted Budget - 740400 - Construction**			**5,573.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,669.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(5,669.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,573.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,573.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XL002 - Library Repair & Replacement Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	336.04
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**336.04**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(307.45)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.41
									****Total Adjusted Budget - 71C6 - Insurance**			**26.41**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(55.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM001 - UNHM Copy Machine Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,273.00)
									Total Adjusted Budget - 5511 - Other Investment Income			**(9,273.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,105.31)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(9,105.31)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,462.92)
									Total Adjusted Budget - 7111 - Supplies			**(9,462.92)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.00)
									Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**(324.00)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.02)
									Total Adjusted Budget - 716110 - Rentals-Copier			**(690.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,197.84
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**56,197.84**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,391.05
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**16,391.05**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,728.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**(3,728.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,641.39
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**8,641.39**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,214.22)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**(7,214.22)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,273.00
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**12,273.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,188.88)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(2,188.88)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,000.00)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(60,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM002 - UNHM Repair & Replacement Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,692.46
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**86,692.46**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**9,000.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 740400 - Construction**			**9,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,692.46)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(95,692.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM002 - UNHM Repair & Replacement Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,845.88)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,845.88)**
740055	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,575.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(5,575.00)**
8I1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.97)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**(435.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM003 - UNHM Misc Repair & Replacement Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,438.88
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**114,438.88**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**200.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,442.04
									****Total Adjusted Budget - 7111 - Supplies**			**1,442.04**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,417.84
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**3,417.84**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,428.06)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(12,428.06)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,264.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,264.36**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,959.22)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(29,959.22)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,273.65
									****Total Adjusted Budget - 7404 - Construction**			**40,273.65**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,438.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(114,438.88)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,774.64)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(29,774.64)**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.97)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(435.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM004 - UNHM Sidore House Proceeds Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UMCULT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	206.99
									****Total Adjusted Budget - 540000 - Private Gifts**			**206.99**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM004 - UNHM Sidore House Proceeds Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,760.79
									****Total Adjusted Budget - 5511 - Other Investment Income**			**56,760.79**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,760.76)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(56,760.76)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**207.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(0.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM005 - UNHM Equipment Purchases Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,594.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,594.54)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(935.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,529.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**10,529.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**(20,000.00)**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(1,000.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**61,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.48)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(340.48)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	453.74
									**Total Adjusted Budget - 711100 - Supplies-General			**453.74**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,835.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(1,835.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,016.95
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,016.95**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,009.77
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**13,009.77**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.50)
									**Total Adjusted Budget - 717000 - Consulting-General			**(775.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,227.38)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,227.38)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,600.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**14,600.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,999.66
									**Total Adjusted Budget - 740400 - Construction			**60,999.66**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.79)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(3.79)**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,554,998.66)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(3,554,998.66)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**100,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,000.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(60,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,760.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(16,760.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,523,250.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,523,250.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10,000.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**10,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,656.86
									****Total Adjusted Budget - 7111 - Supplies**			**2,656.86**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,211.14)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,211.14)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,850.82
									****Total Adjusted Budget - 7172 - Other Professional Services**			**29,850.82**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**10.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.10)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(595.10)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.30
									****Total Adjusted Budget - 740400 - Construction**			**10,000.30**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,554,998.66
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**3,554,998.66**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,523,250.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,523,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,859.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,859.00**
716042	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,203.00
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**1,203.00**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,741.45)
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**(9,741.45)**
716054	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(823.50)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**(823.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/08/2004	03	Correct opening budget	J5UMB006	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,450.00
711100		09/28/2004	03	Correct J5UMB006	J5UMB012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(3,450.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.72
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8.72**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,029.86
580000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,029.86)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,317.05)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,317.05)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,994.94)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,994.94)**
711130	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,454.65)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(2,929.65)**
715000	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,899.95)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,899.95)**
716000	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(719.00)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,228.00)
716000		07/26/2004	01	Budget R & R funding from E & G	J5UMB001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	175,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**173,053.00**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,341.39)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(1,341.39)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,621.07)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(1,621.07)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,633.22)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,633.22)**
716033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,500.00)
									**Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect			**(30,500.00)**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,268.50)
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**(1,268.50)**
716042		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,370.00)
									**Total Adjusted Budget - 716042 - Maint & Repairs-Glass			**(3,370.00)**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,578.50)
									**Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms			**(2,578.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716051	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,272.07)
716051		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,107.42)
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**(36,379.49)**
717200	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.75)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,765.79)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(16,746.54)**
717212		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,312.50)
									****Total Adjusted Budget - 717212 - Oth Prof Ser-Property Management**			**(3,312.50)**
717220	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,798.98)
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,345.84)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(5,144.82)**
717252		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,958.00)
									****Total Adjusted Budget - 717252 - Oth Prof Ser-Mail Services**			**(6,958.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(20.00)**
740000	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,100.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,900.00
740000		07/26/2004	01	Budget R & R funding from E & G	J5UMB001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(25,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**100,000.00**
740055		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740055		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,020.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(5,020.00)**
740460	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,415.33)
740460		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,415.33
									****Total Adjusted Budget - 740460 - Construct-Other**			**0.00**
7404C1	UMPRTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,009.86
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,731.86)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,722.00)**
8I2000		07/26/2004	01	Budget R & R funding from E & G	J5UMB001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	150,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**150,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
580000		09/08/2004	03	Correct opening budget	J5UMB006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	36,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**60,000.00**
611PFS		09/08/2004	03	Correct opening budget	J5UMB006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	5,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**5,000.00**
611PSO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
611PSO		07/28/2004	01	Correct opening budget	J5UMB002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	6,500.00
611PSO		07/28/2004	01	Correct opening budget	J5UMB002	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	5,000.00
611PSO		09/08/2004	03	Correct opening budget	J5UMB006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,500.00)
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**0.00**
611PST		09/08/2004	03	Correct opening budget	J5UMB006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	7,500.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**7,500.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
65YP10		07/28/2004	01	Correct opening budget	J5UMB002	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	420.00
65YP10		09/08/2004	03	Correct opening budget	J5UMB006	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,050.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,050.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
710000		07/28/2004	01	Correct opening budget	J5UMB002	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(12,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,499.28)
711100		07/28/2004	01	Correct opening budget	J5UMB002	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	2,499.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	601.99
711164		07/28/2004	01	Correct opening budget	J5UMB002	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(601.99)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**0.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,669.00)
715020		07/28/2004	01	Correct opening budget	J5UMB002	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	5,669.00
715020		09/08/2004	03	Correct opening budget	J5UMB006	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	43,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**43,000.00**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,066.89
715025		07/28/2004	01	Correct opening budget	J5UMB002	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,066.89)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,331.17)
715040		07/28/2004	01	Correct opening budget	J5UMB002	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	4,331.17
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,521.00)
8I1039		07/28/2004	01	Correct opening budget	J5UMB002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	74,521.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I1045		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,646.00)
8I1045		07/28/2004	01	Correct opening budget	J5UMB002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	8,646.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**0.00**
8I1048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,337.00)
8I1048		07/28/2004	01	Correct opening budget	J5UMB002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	7,337.00
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,165.00
570300		07/28/2004	01	Correct opening budget	J5UMB003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(37,165.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,940.00)
611PXM		07/28/2004	01	Correct opening budget	J5UMB003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	13,940.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.96)
65YP10		07/28/2004	01	Correct opening budget	J5UMB003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,170.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,143.80)
7111		07/28/2004	01	Correct opening budget	J5UMB003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,143.80
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,020.50)
711100		07/28/2004	01	Correct opening budget	J5UMB003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,020.50
711100		09/28/2004	03	Correct J5UMB006	J5UMB012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,450.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,450.00**
711118		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
711118		07/28/2004	01	Correct opening budget	J5UMB003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,200.00
									****Total Adjusted Budget - 711118 - Supplies-Props**			**0.00**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,880.00)
711128		07/28/2004	01	Correct opening budget	J5UMB003	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	2,880.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**0.00**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663.00)
711162		07/28/2004	01	Correct opening budget	J5UMB003	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	663.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**0.00**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,024.70)
711164		07/28/2004	01	Correct opening budget	J5UMB003	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	15,024.70
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**0.00**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.69)
715025		07/28/2004	01	Correct opening budget	J5UMB003	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	46.69
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.83)
715040		07/28/2004	01	Correct opening budget	J5UMB003	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	33.83
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**0.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/28/2004	01	Correct opening budget	J5UMB003	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(10.00)
									**Total Adjusted Budget - 7180 - Telecommunications			0.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,813.05
7400		07/28/2004	01	Correct opening budget	J5UMB003	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(4,813.05)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,115.00)
740000		07/28/2004	01	Correct opening budget	J5UMB003	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,115.00
									**Total Adjusted Budget - 740000 - Cap Equipment			0.00
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,165.00
740400		07/28/2004	01	Correct opening budget	J5UMB003	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(37,165.00)
									**Total Adjusted Budget - 740400 - Construction			0.00
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,592.00)
8I10		07/28/2004	01	Correct opening budget	J5UMB003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,592.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			0.00
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,573.00)
8I2000		07/28/2004	01	Correct opening budget	J5UMB003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	35,573.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			0.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM009 - UNH Manchester Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,654.59
									****Total Adjusted Budget - 5300 - Federal Programs**			**27,654.59**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,475.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,475.38)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,945.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(27,945.88)**
7120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,145.28)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(38,145.28)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,745.75
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**93,745.75**
770000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,475.38)
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**(27,475.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM010 - UNHM Gift in Kind Equipment Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(1,400.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XMADJ - UNHM Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(24,742.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,742.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	24,742.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,742.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN001 - NHPTV Unexpended Plant Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,044.16)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10,044.16)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,000.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	483,988.16
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**483,988.16**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,775.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**58,775.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.52)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(544.52)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,080.96)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,080.96)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.96)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(110.96)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(688.92)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.50)
									****Total Adjusted Budget - 7140 - Postage**			**(14.50)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(806.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(806.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,940.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(16,940.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.40)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(700.40)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249,612.29)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(249,612.29)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,116.02)
									****Total Adjusted Budget - 7404 - Construction**			**(147,116.02)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	483,988.16
									****Total Adjusted Budget - 740400 - Construction**			**483,988.16**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526,719.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(526,719.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN001 - NHPTV Unexpended Plant Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,373.59)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(65,373.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN002 - NHPTV Repair & Renovation Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60.58
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,155.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,531.52
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,947.10**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,005.43)
									**Total Adjusted Budget - 7111 - Supplies			**(116,005.43)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,958.03
									**Total Adjusted Budget - 711100 - Supplies-General			**133,958.03**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,155.00
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,353.57)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(1,198.57)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.56)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(622.56)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,572.35)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(5,572.35)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,546.94)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(19,546.94)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,051.47)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(47,051.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,390.41)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(14,390.41)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60.58
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,575.46)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(54,514.88)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN002 - NHPTV Repair & Renovation Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,172.39)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,172.39)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(795.00)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,240.75)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(4,240.75)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,863.92)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,863.92)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,795.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,795.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.57)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(53.57)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501,376.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(501,376.75)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,531.52
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	474,591.58
									****Total Adjusted Budget - 740000 - Cap Equipment**			**480,123.10**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	404,675.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**404,675.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404,675.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(404,675.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(634,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208,537.98)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(208,537.98)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(230,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN002 - NHPTV Repair & Renovation Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	616,153.43
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**616,153.43**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN003 - NHPTV Office Reconstruction Project Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(277.47)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,930.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(2,930.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.92)
									****Total Adjusted Budget - 7404 - Construction**			**(240.92)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,075.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**5,075.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,448.39)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(11,448.39)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(8,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN004 - NHPTV Sadleback Improvements Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,900.00)
									****Total Adjusted Budget - 7404 - Construction**			**(21,900.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,900.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(21,900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN005 - NHPTV Other Plant Improvements Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(769.00)
									****Total Adjusted Budget - 7404 - Construction**			**(769.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(769.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(769.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	129,215.17
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**129,215.17**
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,209.48)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(129,209.48)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.65
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.65**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,760.38)
									****Total Adjusted Budget - 7111 - Supplies**			**(20,760.38)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,549.89)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,549.89)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,495.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(12,495.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,806,434.56)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,806,434.56)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,210.13)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(129,210.13)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,545.00)
									****Total Adjusted Budget - 7404 - Construction**			**(23,545.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**2,000,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,282.47)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,282.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,335.27)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,335.27)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587,382.26)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(587,382.26)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**600,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN009 - NHPTV State Cap Appr 96 & 97 Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375,000.00
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**375,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	370,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**370,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404 - Construction**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN010 - NHPTV HVAC Drainage Repair Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(20,000.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,986.25)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,986.25)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,250.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**24,250.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,986.25)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(21,986.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN011 - NHPTV Cap Approp 02-03 Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	607,243.59
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**607,243.59**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,727.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,727.04**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,192.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,192.96)**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(2,000.00)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.50)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(265.50)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,175.30)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(3,175.30)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,653.61)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(11,653.61)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,974.20)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(9,974.20)**
716066		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,447.93)
									****Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip**			**(2,447.93)**
716069		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,621.33
									****Total Adjusted Budget - 716069 - Maint & Repairs-Studio Equipment**			**6,621.33**
716072		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 716072 - Maint & Repairs-Tower Contracts**			**(3,500.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	637,781.76
									****Total Adjusted Budget - 740000 - Cap Equipment**			**637,781.76**
740400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.00)
									****Total Adjusted Budget - 740400 - Construction**			**(2,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN011 - NHPTV Cap Approp 02-03 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	34	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(130,689.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,689.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	35	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	130,689.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,689.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ001 - NEC R&R Office Renov 1998 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,564.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,564.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,600.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,600.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,838.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,838.85)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,580.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(21,580.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,583.35
									****Total Adjusted Budget - 7404 - Construction**			**32,583.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ002 - UNH Housing Unexpended R&R Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,970.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(24,970.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,799.22)
									****Total Adjusted Budget - 7111 - Supplies**			**(110,799.22)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**500.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,273.33)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(74,273.33)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,747,503.97
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,747,503.97**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935,738.69)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(935,738.69)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,602,222.73)
									****Total Adjusted Budget - 7404 - Construction**			**(5,602,222.73)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ003 - UNH Housing Consultants FY2000 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	188,295.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**188,295.17**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,295.17)
									****Total Adjusted Budget - 7404 - Construction**			**(188,295.17)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ004 - UNH Housing Consultants FY2001 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,759.22
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**300,759.22**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,759.22)
									****Total Adjusted Budget - 7404 - Construction**			**(300,759.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ005 - UNH Housing Devine 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(365.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,046,041.44
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,046,041.44**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,045,676.44)
									****Total Adjusted Budget - 7404 - Construction**			**(1,045,676.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ006 - UNH Housing Hubbard Hall 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,933.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,933.75)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,904.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,904.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,184,991.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,184,991.17**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166,152.67)
									****Total Adjusted Budget - 7404 - Construction**			**(1,166,152.67)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,933.75)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(5,933.75)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,933.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,933.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ007 - UNH Housing Lord Hall 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	648,796.11
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**648,796.11**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648,796.11)
									****Total Adjusted Budget - 7404 - Construction**			**(648,796.11)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,621.54)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(15,621.54)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,621.54
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,621.54**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ008 - UNH Housing Scott Hall 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	261,900.70
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**261,900.70**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266,900.70)
									****Total Adjusted Budget - 7404 - Construction**			**(266,900.70)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ009 - UNH Housing Fairchild Patio 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,850.00**
71C400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**(7,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,921.93
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**69,921.93**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,987.93)
									****Total Adjusted Budget - 7404 - Construction**			**(48,987.93)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,784.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(30,784.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,126.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(13,126.80)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,850.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**16,850.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,723.20)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,723.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,738.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**110,738.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,738.00)
									****Total Adjusted Budget - 7404 - Construction**			**(110,738.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ011 - UNH Housing W/G Mechanical 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,616.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,616.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,616.00)
									****Total Adjusted Budget - 7404 - Construction**			**(40,616.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ012 - UNH Housing W/G Carpet 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,780.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**53,780.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,780.00)
									****Total Adjusted Budget - 7404 - Construction**			**(53,780.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ013 - UNH Housing Forest Park Carpet 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,040.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,040.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,040.00)
									****Total Adjusted Budget - 7404 - Construction**			**(13,040.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ014 - UNH Housing Laundry Automation 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,351.30)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,351.30)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223,930.99
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**223,930.99**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,953.39)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,953.39)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218,626.30)
									****Total Adjusted Budget - 7404 - Construction**			**(218,626.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ015 - UNH Dining Unexpended R&R Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,127.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(160,127.92)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,941.29)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(13,941.29)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,450.17)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(109,450.17)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,183,427.58
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,183,427.58**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238,743.52)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(238,743.52)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639,998.65)
									****Total Adjusted Budget - 7404 - Construction**			**(639,998.65)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,166.03)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(21,166.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ016 - UNH Dining Philbrook Boilers 00 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(31,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310,593.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**310,593.95**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279,593.95)
									****Total Adjusted Budget - 7404 - Construction**			**(279,593.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ017 - UNH Dining Philbrook Wall 99 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,890.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**84,890.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,890.00)
									****Total Adjusted Budget - 7404 - Construction**			**(84,890.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ018 - UNH Dining MUB Coffee Office 99 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,288.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,288.18)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,777.69
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,777.69**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,044.27)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,044.27)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,239.07
									****Total Adjusted Budget - 7404 - Construction**			**10,239.07**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,684.31)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(14,684.31)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ019 - UNH Dining Stillings 01 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(185.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,063.75
									****Total Adjusted Budget - 7172 - Other Professional Services**			**9,063.75**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,551.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,551.40)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.42)
									****Total Adjusted Budget - 7404 - Construction**			**(212.42)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,114.43)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(17,114.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ022 - UNH Dining R&R Reserves Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	672.88
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**672.88**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
7404		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	500,000.00
7404		06/20/2005	12	incr budget for add'l revenue	J5UQ9142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,025,000.00
									****Total Adjusted Budget - 7404 - Construction**			**1,775,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
8I10		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	500,000.00
8I10		06/20/2005	12	incr budget for add'l revenue	J5UQ9142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,025,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,775,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	875,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**875,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,125,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(672.88)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(672.88)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	784.50
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**784.50**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237,308.92)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(237,308.92)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ024 - UNH Housing R&R Reserves Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,807.65)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(4,807.65)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,222.37
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,222.37**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,571,286.00
7404		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	95,000.00
7404		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,968,308.00
									****Total Adjusted Budget - 7404 - Construction**			**5,634,594.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,222.37
									****Total Adjusted Budget - 740400 - Construction**			**2,222.37**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,576,093.65
8I10		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	95,000.00
8I10		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,968,308.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5,639,401.65**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,376,315.29
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,376,315.29**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,949,823.66)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,949,823.66)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,993.65
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**114,993.65**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(300,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,370,253.48)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(2,370,253.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ028 - NEC R&R Reserves Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,154.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(30,154.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ028 - NEC R&R Reserves Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,823.00
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**45,823.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	672,932.26
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**672,932.26**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,823.00
									Total Adjusted Budget - 740400 - Construction			**45,823.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	688,009.26
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**688,009.26**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,027.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**51,027.00**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,823.00)
									Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**(45,823.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(542,932.26)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(542,932.26)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,950.00)
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(165,950.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,294.95
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**9,294.95**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727,617.91)
									Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(727,617.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ029 - NEC Outdoor Space Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(348.57)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,130.45
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,130.45**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,781.88)
									****Total Adjusted Budget - 7404 - Construction**			**(15,781.88)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ030 - NEC Res Tower A Roof 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,505.02
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**71,505.02**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,505.02)
									****Total Adjusted Budget - 7404 - Construction**			**(71,505.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ031 - NEC Conference Center 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,779.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,779.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,746.25)
									****Total Adjusted Budget - 7404 - Construction**			**(13,746.25)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,032.75)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,032.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ032 - NEC Hotel Front Desk 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,979.86
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**55,979.86**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,243.86)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,243.86)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,736.00)
									****Total Adjusted Budget - 7404 - Construction**			**(49,736.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(0.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ033 - NEC Acorns 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(375.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	209,451.84
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**209,451.84**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,562.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,562.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,197.09)
									****Total Adjusted Budget - 7404 - Construction**			**(196,197.09)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,317.75)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,317.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ034 - NEC Conf Service Center 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,334.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,334.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,334.00)
									****Total Adjusted Budget - 7404 - Construction**			**(6,334.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ036 - NEC Entrance Ramp 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192.27
									****Total Adjusted Budget - 7404 - Construction**			**192.27**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.27)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(192.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ038 - NEC Plant Fund Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,410.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,410.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,988.00)
									****Total Adjusted Budget - 7404 - Construction**			**(5,988.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,578.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**1,578.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ039 - UNH Dining Huddleston Hall Modern Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	148.31
									****Total Adjusted Budget - 7101 - Out of State Travel**			**148.31**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57.59
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**57.59**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.90)
									****Total Adjusted Budget - 7404 - Construction**			**(205.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,310,344.71)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(4,310,344.71)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,424.43)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(38,424.43)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,369,004.10
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,369,004.10**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,330,959.10)
									****Total Adjusted Budget - 7404 - Construction**			**(4,330,959.10)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,369,004.10
									****Total Adjusted Budget - 740400 - Construction**			**4,369,004.10**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,351,194.06)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,351,194.06)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,330,959.10
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,330,959.10**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,045.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(38,045.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,057.47)
									****Total Adjusted Budget - 7111 - Supplies**			**(74,057.47)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,918.94)
									****Total Adjusted Budget - 7300 - Subcontracts**			**(7,918.94)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,976.41
									****Total Adjusted Budget - 7404 - Construction**			**81,976.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,822.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(138,822.57)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,575.76)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(138,575.76)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	383,938.17
									****Total Adjusted Budget - 7404 - Construction**			**383,938.17**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,539.84)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(106,539.84)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,372.45)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,372.45)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,099.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,099.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,440.30)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(19,440.30)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,337.55
									****Total Adjusted Budget - 7404 - Construction**			**43,337.55**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,425.80)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(11,425.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ047 - NEC Renovations Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,208.08)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,208.08)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,373.43)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(18,373.43)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,130.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(8,130.39)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,544.26
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**184,544.26**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,225.20)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(147,225.20)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,607.16)
									****Total Adjusted Budget - 7404 - Construction**			**(7,607.16)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ048 - NEC HVAC 01 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,350.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,500.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,025.00)
									****Total Adjusted Budget - 7404 - Construction**			**(2,025.00)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,475.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(12,475.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ049 - NEC Furniture Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,410.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,410.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,410.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ051 - UNH Housing Hubbard Roof 99 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**68,350.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,350.00)
									****Total Adjusted Budget - 7404 - Construction**			**(68,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ052 - UNH Housing Consultants 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,785.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,785.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	249,420.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**249,420.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203,474.15)
									****Total Adjusted Budget - 7404 - Construction**			**(203,474.15)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,730.85)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(84,730.85)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,486.31)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(13,486.31)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,305.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**41,305.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,818.69)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(27,818.69)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ053 - UNH Dining MUB Food Service 99 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,510.49)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(13,510.49)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,510.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,510.49**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ054 - UNH Whittemore Icemaking Equipment Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,025.42
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,025.42**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,548.18)
									****Total Adjusted Budget - 7404 - Construction**			**(27,548.18)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,639.70)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(11,639.70)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,837.54)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(4,837.54)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,155.31)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,155.31)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,155.31
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,155.31**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ055 - UNH Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.10)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(0.10)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.96)
									****Total Adjusted Budget - 7111 - Supplies**			**(232.96)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,038.88)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,038.88)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76.40
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**76.40**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57.59
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**57.59**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,137.95
									****Total Adjusted Budget - 7404 - Construction**			**1,137.95**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,836,371.27
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**9,836,371.27**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,836,371.27)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(9,836,371.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ056 - UNH Housing Randall-Hitch 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,527,456.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,527,456.10**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	532,060.00
									****Total Adjusted Budget - 7404 - Construction**			**532,060.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,059,516.10)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,059,516.10)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,527,456.10
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,527,456.10**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527,456.10)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,527,456.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ057 - UNH Whittemore Center IFB Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,934,593.70)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,934,593.70)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,934,593.70
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,934,593.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690,000.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(690,000.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,709.49)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(51,709.49)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,792,333.47
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**2,792,333.47**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,570,818.47)
									**Total Adjusted Budget - 7404 - Construction			**(2,570,818.47)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,792,333.47
									**Total Adjusted Budget - 740400 - Construction			**2,792,333.47**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,621,442.45)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(4,621,442.45)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,570,818.47
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**2,570,818.47**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221,515.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(221,515.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ060 - UNH Housing Dorm Mechanical 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	112,257.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**112,257.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,588.00
									****Total Adjusted Budget - 7404 - Construction**			**84,588.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,845.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(196,845.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	112,257.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**112,257.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,257.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(112,257.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ062 - UNH Housing Dorm Site Work 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,555.40
									****Total Adjusted Budget - 7404 - Construction**			**83,555.40**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,555.40)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(83,555.40)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	136,727.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**136,727.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,727.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(136,727.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ064 - UNH Housing W/G Carpet 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,849.00
									****Total Adjusted Budget - 7404 - Construction**			**8,849.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,849.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,849.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,920.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**45,920.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,920.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45,920.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ065 - UNH Housing Forest Park Carpet 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,601.15
									****Total Adjusted Budget - 7404 - Construction**			**3,601.15**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,601.15)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,601.15)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,590.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**11,590.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,590.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,590.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(75,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**75,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
7404		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	191,919.00
									****Total Adjusted Budget - 7404 - Construction**			**266,919.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210,819.27
8I10		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	191,919.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**402,738.27**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,180.73
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**67,180.73**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(203,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,819.27
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**99,819.27**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,779.12)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(227,779.12)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,398.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**22,398.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,398.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(22,398.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,384.00
									****Total Adjusted Budget - 7404 - Construction**			**9,384.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,384.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(9,384.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**7,800.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,222.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,222.37)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**22,100.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,877.63)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,877.63)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,100.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**22,100.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,222.37)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,222.37)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,877.63)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(19,877.63)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ070 - UNH Housing Gables Roof 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(100,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	354,588.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**354,588.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454,588.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(454,588.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ071 - UNH Dining MUB Room 304 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,034.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,034.75**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	984.75
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**984.75**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,734.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,734.50)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,984.75
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,984.75**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,795.25)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(9,795.25)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,189.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(41,189.50)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,285.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(35,285.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ072 - UNH Dining Philbrook Interior Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	326,473.59
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**326,473.59**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,852.49)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(91,852.49)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,655.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(117,655.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,693.10)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(56,693.10)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,273.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(50,273.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	326,473.59
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**326,473.59**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326,473.59)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(326,473.59)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(10,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,704.89
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,704.89**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,704.89)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(5,704.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ073 - NEC Air Conditioning System Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,680.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,680.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(53,100.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	511,574.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**511,574.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.04)
									****Total Adjusted Budget - 7404 - Construction**			**(0.04)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(456,295.96)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(456,295.96)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,178.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(2,178.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	512,434.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**512,434.40**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,100.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(53,100.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459,334.40)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(459,334.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ074 - UNH Vending- Kronos Update Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,687.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,687.50**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,106.41)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,106.41)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(88.18)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(95.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,908.39)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(6,908.39)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(331.47)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,848.15)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(5,848.15)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.11)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18.11)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,062.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,062.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,187.76)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,187.76)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,370.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,370.05)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(60.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(73.74)**
719Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**(252.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,235.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**33,235.50**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,833.74)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,833.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,222.81)
									****Total Adjusted Budget - 7404 - Construction**			**(20,222.81)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,777.19)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(79,777.19)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,309.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**43,309.19**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143,309.19)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(143,309.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ076 - UNH Philbrook Survey Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**50.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,745.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,745.25**
715010		07/01/2004	01	FY05 Original Budgets	L0000008	9909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
715010		09/28/2004	03	Correct budget, FY05 Opening budget	J5UQ3476	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(50,000.00)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**0.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,103.03)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(11,103.03)**
740000		07/01/2004	01	FY05 Original Budgets	L0000008	9911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
740000		09/28/2004	03	Correct budget, FY05 Opening budget	J5UQ3476	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(400,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,079.76)
									****Total Adjusted Budget - 740400 - Construction**			**(3,079.76)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,717.46)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,717.46)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,845.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(9,845.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,103.03)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(11,103.03)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,745.25
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**29,745.25**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,692.22)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(18,692.22)**
8O2000		07/01/2004	01	FY05 Original Budgets	L0000008	9913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,000.00
8O2000		09/28/2004	03	Correct budget, FY05 Opening budget	J5UQ3476	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(500,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ077 - UNH NEC - Heating Lines Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,950.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,950.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,950.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(35,950.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,950.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**35,950.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,950.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(35,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ078 - UNH NEC Telephone System Upgrade Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,053.20
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,053.20**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,058.20)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,058.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ079 - FY03 Housing Consultants Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	258,457.11
									****Total Adjusted Budget - 7404 - Construction**			**258,457.11**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258,457.11)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(258,457.11)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	258,457.11
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**258,457.11**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258,457.11)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(258,457.11)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	965.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**965.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(965.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(965.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	965.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**965.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(965.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(965.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ081 - WCA Carpet and Door Replacement Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,601.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,601.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,455.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(20,455.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,146.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,146.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,601.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**26,601.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,601.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(26,601.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ082 - Scott Roof 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	231,288.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**231,288.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231,288.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(231,288.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,948.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**196,948.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,948.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(196,948.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	677,810.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**677,810.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(677,810.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(677,810.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ085 - General Carpentry 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,015.50)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(42,015.50)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,015.50
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,015.50**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,015.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**42,015.50**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,015.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(42,015.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ086 - General Mechanical 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254,309.50)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(254,309.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,712.50)
									****Total Adjusted Budget - 7404 - Construction**			**(27,712.50)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286,412.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**286,412.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,390.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,390.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	258,699.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**258,699.50**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258,699.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(258,699.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,300.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,300.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,505.28
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**184,505.28**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,805.28)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(193,805.28)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	193,805.28
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**193,805.28**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,805.28)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(193,805.28)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ088 - Forest Park Carpet 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.00)
									****Total Adjusted Budget - 7404 - Construction**			**(1,130.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,312.80
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,312.80**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,182.80)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(12,182.80)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,182.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**12,182.80**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,182.80)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(12,182.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ089 - BSC Office Improvements Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,910.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,910.33**
740432		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,505.00)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**(8,505.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,478.79)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,478.79)**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,926.54)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(2,926.54)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,910.33
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,910.33**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,910.33)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,910.33)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ090 - New Housing Office 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,585.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,585.20**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,177,419.69
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,177,419.69**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,620.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(51,620.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,177,419.69
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,177,419.69**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,177,419.69)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,177,419.69)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ091 - New Housing Equipment Project 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,597.63
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,597.63**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,416.63)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,416.63)**
711156		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,793.96)
									**Total Adjusted Budget - 711156 - Supplies-Electronic Devices			**(13,793.96)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(679,091.39)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(679,091.39)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,720.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(19,720.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	814,514.03
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**814,514.03**
740035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,670.91)
									**Total Adjusted Budget - 740035 - Cap Equipment-Furniture			**(6,670.91)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,443.50)
									**Total Adjusted Budget - 7404 - Construction			**(31,443.50)**
740428		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,200.00)
									**Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings			**(40,200.00)**
740438		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,177.64)
									**Total Adjusted Budget - 740438 - Construct-Utilities			**(17,177.64)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	783,070.53
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**783,070.53**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775,472.53)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(775,472.53)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,598.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(7,598.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ092 - New Dorm Furniture 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,557.50)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(300,557.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,557.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**300,557.50**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,557.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**300,557.50**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,557.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(300,557.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ093 - Hudd Interior Finish & Equipment 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,637.94)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(49,637.94)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,419.58)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,419.58)**
716030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,910.00)
									****Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint**			**(45,910.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,751.64
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**130,751.64**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,145.12)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,145.12)**
740035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,654.00)
									****Total Adjusted Budget - 740035 - Cap Equipment-Furniture**			**(3,654.00)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,985.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(18,985.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,751.64
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**130,751.64**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,751.64)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(130,751.64)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ094 - Stillings Equipment & Utilities 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,056.18
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,056.18**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,978.27)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,978.27)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(5,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,182.62
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**250,182.62**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238,933.35)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(238,933.35)**
740035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,271.00)
									****Total Adjusted Budget - 740035 - Cap Equipment-Furniture**			**(4,271.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,182.62
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**250,182.62**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,182.62)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(250,182.62)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ095 - Philbrook Equipment & Utilities 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	586.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**586.62**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,720.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(3,720.00)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,574.26)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(6,574.26)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,258.57)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(7,258.57)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,602.41
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**59,602.41**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,345.85)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(31,345.85)**
740055		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,703.73)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(10,703.73)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,602.41
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**59,602.41**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,602.41)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(59,602.41)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ096 - MUB Equipment & Finishes 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,158.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(10,158.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,157.75
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**30,157.75**
740055		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,999.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(19,999.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,157.75
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**30,157.75**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,157.75)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(30,157.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ097 - Philbrook Design Development 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,819.82
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,916.48
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,819.82
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**38,556.12**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,999.99
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,999.99**
7404		09/27/2004	03	decrease budget	J5UQ3449	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,736.29)
									****Total Adjusted Budget - 7404 - Construction**			**(10,736.29)**
7404P2		06/30/2004	01	fix j/e J4ZAH099	J4ZAY136	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(0.01)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,819.82
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,916.48
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,999.99)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(34,263.70)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,999.99
8I10		09/27/2004	03	decrease budget	J5UQ3449	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,736.29)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**34,263.70**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,999.99)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(44,999.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ098 - Summer 2002 A/E Consult 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**600.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,360.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,360.00**
740410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,360.00)
									****Total Adjusted Budget - 740410 - Construct-A-E Fee-Basic**			**(15,360.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,360.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,360.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,360.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,360.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ099 - NEC Replacement Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,088.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,088.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,088.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(31,088.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,088.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**31,088.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,088.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,088.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ100 - NEC Furniture 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,660.00)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(31,660.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,660.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,660.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,660.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**31,660.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,660.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,660.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ101 - McLaughlin DHW Project Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,299.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**71,299.00**
740438		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,299.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(71,299.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,299.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**71,299.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,299.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(71,299.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ102 - NEC Kellogg Roof Replacements Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	103,081.65
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	342,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**453,381.65**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
7404		09/27/2004	03	decrease budget in plt fund	J5UQ3450	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(30,638.42)
									****Total Adjusted Budget - 7404 - Construction**			**69,361.58**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	103,081.65
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344,400.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(241,318.35)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,600.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(14,400.00)**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(572.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
8I10		09/27/2004	03	decrease budget in plt fund	J5UQ3450	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(30,638.42)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**69,361.58**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(100,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	275,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**275,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ103 - Future Philbrook Hall Renovations Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	217,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	259,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**481,300.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,640.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,640.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,175,606.84
7404		09/14/2004	03	increase budget	J5UQ3155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	500,000.00
7404		09/27/2004	03	incr budget	J5UQ3449	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,736.29
7404		04/25/2005	10	Incr budget	J5UQ7920	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,697,215.00
7404		04/25/2005	10	incr budget	J5UQ7921	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	126,600.00
7404		06/15/2005	12	increase budget	J5UQ9072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	280,201.87
									****Total Adjusted Budget - 7404 - Construction**			**3,790,360.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	217,000.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(3,000.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	259,200.00
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,100.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(40,700.00)**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,662.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(1,662.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,185,246.84
8I10		09/14/2004	03	increase budget	J5UQ3155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	500,000.00
8I10		09/27/2004	03	incr budget	J5UQ3449	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,736.29
8I10		04/25/2005	10	Incr budget	J5UQ7920	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,697,215.00
8I10		04/25/2005	10	incr budget	J5UQ7921	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	126,600.00
8I10		06/15/2005	12	increase budget	J5UQ9072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	280,201.87
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,800,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,185,246.84)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,185,246.84)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ104 - Whittemore Arena Safety Improve 03 Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(162.75)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**30,000.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,252.26)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,252.26)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,679.50)
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(47,679.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,050.10
									**Total Adjusted Budget - 7404 - Construction			**32,050.10**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,955.59)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(10,955.59)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,050.10
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**62,050.10**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,050.10)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(62,050.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(350.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,926.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**26,926.50**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,306.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,306.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(193.70)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(927.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(927.00)**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,534.02)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(1,534.02)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,994.35)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(8,994.35)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,999.50)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(9,999.50)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,360.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(2,360.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,521.07
7404		05/11/2005	11	Decr budget-plt fund complete	J5UQ8411	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(5,855.79)
									****Total Adjusted Budget - 7404 - Construction**			**141,665.28**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,892.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(11,892.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,828.71)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(78,828.71)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,730.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(9,730.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,900.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(14,900.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,521.07
8I10		05/11/2005	11	Decr budget-plt fund complete	J5UQ8411	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(5,855.79)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**141,665.28**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,171.07)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(97,171.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ107 - Consultants FY04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,062.74
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,683.26
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**155,746.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	318,438.95
7404		10/01/2004	04	Reduce budget,work complete	J5UQ3594	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(48,663.68)
									****Total Adjusted Budget - 7404 - Construction**			**269,775.27**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,062.74
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316,838.01)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(269,775.27)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	318,438.95
8I10		10/01/2004	04	Reduce budget,work complete	J5UQ3594	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(48,663.68)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**269,775.27**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318,438.95)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(318,438.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ108 - Gables Elevator Repair 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**83,500.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,500.00
									****Total Adjusted Budget - 7404 - Construction**			**83,500.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,500.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(83,500.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**83,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(83,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ109 - NEC Fire Suppression System Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,300.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 7404 - Construction**			**8,500.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(8,500.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(8,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ110 - Sawyer Hall Renovations 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	694,608.81
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**694,608.81**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	829,225.33
7404		08/03/2004	02	reduce budget	J5UQ2331	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(500.00)
									****Total Adjusted Budget - 7404 - Construction**			**828,725.33**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812,892.52)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(812,892.52)**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,832.81)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(15,832.81)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	829,225.33
8I10		08/03/2004	02	reduce budget	J5UQ2331	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(500.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**828,725.33**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829,225.33)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(829,225.33)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ111 - Stoke Lounge Upgrade 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**126,800.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,631.55
									****Total Adjusted Budget - 7404 - Construction**			**131,631.55**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,631.55)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(131,631.55)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,631.55
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**131,631.55**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,631.55)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(131,631.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ112 - Woodside Entrance Replacement 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	167,816.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**167,816.50**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,014.00
									****Total Adjusted Budget - 7404 - Construction**			**192,014.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192,014.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(192,014.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,014.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**192,014.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192,014.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(192,014.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ113 - Woodside Roofing 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	153,187.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**153,187.50**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,475.00
									****Total Adjusted Budget - 7404 - Construction**			**230,475.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230,475.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(230,475.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,475.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**230,475.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230,475.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(230,475.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,615.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**51,615.00**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,999.45)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(43,999.45)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,621.72
									****Total Adjusted Budget - 7404 - Construction**			**87,621.72**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,622.27)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(43,622.27)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,621.72
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**87,621.72**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,621.72)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(87,621.72)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ115 - Gables Carpet 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,417.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**67,417.70**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,844.30
									****Total Adjusted Budget - 7404 - Construction**			**75,844.30**
740432		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,844.30)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**(75,844.30)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,844.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**75,844.30**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,844.30)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75,844.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ116 - Woodside Carpet 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,750.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,750.30**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,026.30
									****Total Adjusted Budget - 7404 - Construction**			**23,026.30**
740432		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,026.30)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**(23,026.30)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,026.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**23,026.30**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,026.30)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(23,026.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ117 - Forest Park Carpet 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,343.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,343.92**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,500.00
7404		09/01/2004	03	reduce budget,complete	J5UQ2800	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,653.50)
									****Total Adjusted Budget - 7404 - Construction**			**13,846.50**
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,343.92
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,530.25)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(11,186.33)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,500.00
8I10		09/01/2004	03	reduce budget,complete	J5UQ2800	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,653.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**13,846.50**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(16,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ118 - Mini Dorm Exterior Stairs 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,373.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,373.30**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,150.00
									****Total Adjusted Budget - 7404 - Construction**			**78,150.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,150.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(78,150.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,150.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**78,150.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,150.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(78,150.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ119 - Security/Access System Upgrade 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,590.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**58,590.00**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,540.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(57,540.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,540.00
									****Total Adjusted Budget - 7404 - Construction**			**57,540.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,540.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**57,540.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,540.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(57,540.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ120 - Christensen DHW 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**121,500.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,461.00
									****Total Adjusted Budget - 7404 - Construction**			**130,461.00**
740438		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,461.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(130,461.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,461.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**130,461.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,461.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(130,461.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ121 - Gables Mechanical Systems 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,283.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,283.00**
716033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,897.56)
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**(15,897.56)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,432.56
									****Total Adjusted Budget - 7404 - Construction**			**74,432.56**
740438		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,535.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(58,535.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,432.56
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**74,432.56**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,432.56)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(74,432.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,000.00
7404		10/08/2004	04	reduce budget in plt fund	J5UQ3776	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(33,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,000.00
8I10		10/08/2004	04	reduce budget in plt fund	J5UQ3776	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(33,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(33,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ123 - Congreve Renovations 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,897.18
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**128,897.18**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.92)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(27.92)**
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,465.65)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(114,465.65)**
715040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,178.39)
									**Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual			**(2,178.39)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,561.55
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**146,561.55**
740035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,455.59)
									**Total Adjusted Budget - 740035 - Cap Equipment-Furniture			**(5,455.59)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,206.00)
									**Total Adjusted Budget - 7404 - Construction			**(1,206.00)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,643.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(8,643.00)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,585.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(14,585.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,355.55
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**145,355.55**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,355.55)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(145,355.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ124 - Stillings Rubber Roof Replmt 04 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,830.00
									****Total Adjusted Budget - 7404 - Construction**			**65,830.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,830.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(63,830.00)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(2,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,830.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**65,830.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,830.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(65,830.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ125 - Transit Building Renovations 04 Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,827.80
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**1,827.80**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,827.80)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,827.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ126 - Parking Lot Signs 04 Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2,200.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(2,200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ127 - Temporary Parking 04 Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,952.76
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**6,952.76**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,952.76)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(6,952.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ128 - Transportation R & R Reserve Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	530,980.56
7404		08/10/2004	02	decrease budget	J5UQ2456	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(92,000.00)
7404		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	500,000.00
									****Total Adjusted Budget - 7404 - Construction**			**938,980.56**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	530,980.56
8I10		08/10/2004	02	decrease budget	J5UQ2456	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(92,000.00)
8I10		09/01/2004	03	increase budget/FY05 r&r transfer	J5UQ2802	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	500,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**938,980.56**
8I1039		06/30/2004	01	Rev portion of J4UQ5730	J4ZAY373	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	92,000.00
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(428,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,980.56)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,980.56)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,542.40)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(87,542.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ129 - Holloway Design Issues Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,200.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,200.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(63.72)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.78)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(143.78)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,874.05)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(11,874.05)**
716030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(923.00)
									****Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint**			**(923.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740055		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,995.69)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(9,995.69)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
7404		05/11/2005	11	reduce budget	J5UQ8324	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,843.06)
									****Total Adjusted Budget - 7404 - Construction**			**97,156.94**
740458		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,575.00)
									****Total Adjusted Budget - 740458 - Construct-Campus Construct Support**			**(10,575.00)**
7404C3		06/30/2004	01	Inv: I4UQF045-01 PO: P4UQ0279	PO4OY001	55	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,762.16)
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,200.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,200.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,762.16)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,400.00)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,059.17)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ129 - Holloway Design Issues Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(29,059.17)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,979.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(5,979.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
8I10		05/11/2005	11	reduce budget	J5UQ8324	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,843.06)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**97,156.94**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ130 - NEC Domestic Hot Water 04 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,975.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	38,140.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**41,115.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
7404		12/08/2004	06	decrease budget	J5UQ5171	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,440.00)
									****Total Adjusted Budget - 7404 - Construction**			**72,560.00**
740438		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	38,140.00
740438		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,060.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(25,920.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,975.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,525.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
8I10		12/08/2004	06	decrease budget	J5UQ5171	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,440.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**72,560.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(80,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ131 - CNG Buses-Transportation Services Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,457.60)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(272,457.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,457.60)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(272,457.60)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	272,457.60
									****Total Adjusted Budget - 7404 - Construction**			**272,457.60**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	272,457.60
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**272,457.60**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,572.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(41,572.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,572.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**41,572.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ132 - NEC A Tower Sprinkler System 04 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	314,000.00
7404		09/27/2004	03	incr budget in plant fund	J5UQ3451	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	30,638.42
7404		12/08/2004	06	increase budget	J5UQ5171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	7,440.00
									****Total Adjusted Budget - 7404 - Construction**			**352,078.42**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	314,000.00
8I10		09/27/2004	03	incr budget in plant fund	J5UQ3451	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	30,638.42
8I10		12/08/2004	06	increase budget	J5UQ5171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	7,440.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**352,078.42**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(314,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(314,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ133 - WCA Bathrooms/R&R 2003 Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	159,960.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,485.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,401.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**193,846.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	287,461.00
									****Total Adjusted Budget - 7404 - Construction**			**287,461.00**
7404C1		06/30/2004	01	i5uqf001	J4ZAY059	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(93,600.00)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	159,960.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,485.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203,472.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(118,627.00)**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,401.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,401.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	287,461.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**287,461.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287,461.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(287,461.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ134 - Consultants 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	234,653.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**234,653.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	234,653.00
									****Total Adjusted Budget - 7404 - Construction**			**234,653.00**
7404P2		06/30/2004	01	oak point	J4ZAY433	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(217,270.80)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	234,653.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234,653.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(217,270.80)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	234,653.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**234,653.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ135 - Lower Quad Bathrooms 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	873,000.17
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**873,000.17**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960,300.00
7404		07/13/2004	01	adjust exp/rev budget in plt fund	J5UQ2062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(5,940.00)
7404		03/17/2005	09	Increase exp/rev budget in plt fund	J5UQ7066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	12,415.00
									****Total Adjusted Budget - 7404 - Construction**			**966,775.00**
7404C1		06/30/2004	01	Inv: I4UQF046-01 PO: P4UQ0289	PO4OY001	56	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(54,554.18)
7404C1		06/30/2004	01	accr i5uqf003 to fy 04	J4ZAY059	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(288,344.70)
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(54,554.18)
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	54,554.18
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	873,000.17
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(873,000.17)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(342,898.88)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960,300.00
8I10		07/13/2004	01	adjust exp/rev budget in plt fund	J5UQ2062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(5,940.00)
8I10		03/17/2005	09	Increase exp/rev budget in plt fund	J5UQ7066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	12,415.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**966,775.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ136 - Lower Quad Stairs 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60,000.26
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**60,000.26**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,000.00
7404		07/13/2004	01	adjust exp/rev budget in plt fund	J5UQ2062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,535.00)
7404		04/19/2005	10	Reduce budget in completed plt fund	J5UQ7767	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(5,315.00)
									**Total Adjusted Budget - 7404 - Construction			**53,150.00**
7404C1		06/30/2004	01	Inv: I4UQF046-02 PO: P4UQ0289	PO4OY001	57	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(3,749.44)
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(3,749.44)
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	3,749.44
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60,000.26
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,000.26)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(3,749.44)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,000.00
8I10		07/13/2004	01	adjust exp/rev budget in plt fund	J5UQ2062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,535.00)
8I10		04/19/2005	10	Reduce budget in completed plt fund	J5UQ7767	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(5,315.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**53,150.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ137 - Lower Quad Fire Alarm 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	224,280.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**224,280.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	272,250.00
7404		01/11/2005	07	Reduce budget	J5UQ5693	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(21,435.00)
									****Total Adjusted Budget - 7404 - Construction**			**250,815.00**
7404C1		06/30/2004	01	Inv: I4UQF041-01 PO: P4UQ0269	PO4OY001	52	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(172,624.50)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	224,280.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(195,844.50)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	272,250.00
8I10		01/11/2005	07	Reduce budget	J5UQ5693	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(21,435.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**250,815.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ138 - Babcock House Kitchens 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	99,303.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**99,303.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,233.30
7404		10/05/2004	04	reduce budget in plt fund	J5UQ3647	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(0.30)
7404		04/19/2005	10	Reduce budget in completed plt fund	J5UQ7767	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,661.00)
									****Total Adjusted Budget - 7404 - Construction**			**107,572.00**
7404C1		06/30/2004	01	Inv: I4UQF042-01 PO: P4UQ0270	PO4OY001	53	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(40,388.40)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	99,303.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,303.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(40,388.40)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,233.30
8I10		10/05/2004	04	reduce budget in plt fund	J5UQ3647	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(0.30)
8I10		04/19/2005	10	Reduce budget in completed plt fund	J5UQ7767	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,661.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**107,572.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ139 - Babcock House Fire Alarm 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	183,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**183,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201,300.00
									****Total Adjusted Budget - 7404 - Construction**			**201,300.00**
7404C1		06/30/2004	01	Inv: I4UQF043-01 PO: P4UQ0271	PO4OY001	54	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(107,010.00)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	183,000.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(107,010.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201,300.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**201,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ140 - Woodside/Gables Carpeting 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,608.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**45,608.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,168.80
71CZ		09/01/2004	03	reduce budget to actual	J5UQ2801	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(4,420.80)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45,748.00**
740432		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,608.00
740432		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,608.00)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,168.80
8I10		09/01/2004	03	reduce budget to actual	J5UQ2801	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(4,420.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**45,748.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	156,739.15
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**156,739.15**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172,412.90
									****Total Adjusted Budget - 7404 - Construction**			**172,412.90**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	156,739.15
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,739.15)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172,412.90
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**172,412.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ142 - Forest Park Smoke Detectors 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,672.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,672.00**
740055		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,672.00
740055		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,672.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,939.20
7404		07/28/2004	01	increase exp/rev budget	J5UQ2246	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	279.00
									****Total Adjusted Budget - 7404 - Construction**			**25,218.20**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,939.20
8I10		07/28/2004	01	increase exp/rev budget	J5UQ2246	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	279.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**25,218.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ143 - Pettee House Electrical Upgrade 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	66,200.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**66,200.02**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,820.00
									****Total Adjusted Budget - 7404 - Construction**			**72,820.00**
7404C1		06/30/2004	01	Inv: I4UQF047-01 PO: P4UQ0295	PO4OY001	59	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(15,643.91)
7404C1		06/30/2004	01	Inv: I4UQF047-01 PO: P4UQ0295	PO4OY001	60	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(15,643.91)
7404C1		06/30/2004	01	Inv: I4UQF047-01 PO: P4UQ0295	PO4OY001	63	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(12,150.00)
7404C1		06/30/2004	01	Inv: I4UQF048-01 PO: P4UQ0295	PO4OY001	65	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(35,947.72)
7404C1		06/30/2004	01	Inv: I4UQF048-01 PO: P4UQ0295	PO4OY001	67	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(29,700.00)
7404C1		06/30/2004	01	Inv: I4UQF048-01 PO: P4UQ0295	PO4OY001	69	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(35,947.72)
7404C1		06/30/2004	01	Inv: I4UQF047-01 PO: P4UQ0295	PO4OY002	3	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	15,643.91
7404C1		06/30/2004	01	Inv: I4UQF048-01 PO: P4UQ0295	PO4OY002	5	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	35,947.72
7404C1		06/30/2004	01	Reverse-PO4OY001-0060	PO4OY002	10	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	15,643.91
7404C1		06/30/2004	01	Reverse-PO4OY001-0069	PO4OY002	12	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	35,947.72
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(12,150.00)
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	12,150.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	66,200.02
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,200.02)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(41,850.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,820.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**72,820.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ144 - Pettee House A/C 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,299.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,299.98**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,630.00
7404		07/16/2004	01	adjust expense/revenue budget	J5UQ2098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	7,700.00
									****Total Adjusted Budget - 7404 - Construction**			**33,330.00**
7404C1		06/30/2004	01	Inv: I4UQF047-02 PO: P4UQ0295	PO4OY001	61	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(5,506.09)
7404C1		06/30/2004	01	Inv: I4UQF047-02 PO: P4UQ0295	PO4OY001	62	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
7404C1		06/30/2004	01	Inv: I4UQF047-02 PO: P4UQ0295	PO4OY001	64	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(5,506.09)
7404C1		06/30/2004	01	Inv: I4UQF048-02 PO: P4UQ0295	PO4OY001	66	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(18,900.00)
7404C1		06/30/2004	01	Inv: I4UQF048-02 PO: P4UQ0295	PO4OY001	68	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(12,652.28)
7404C1		06/30/2004	01	Inv: I4UQF048-02 PO: P4UQ0295	PO4OY001	70	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(12,652.28)
7404C1		06/30/2004	01	Inv: I4UQF047-02 PO: P4UQ0295	PO4OY002	4	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	5,506.09
7404C1		06/30/2004	01	Inv: I4UQF048-02 PO: P4UQ0295	PO4OY002	6	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	12,652.28
7404C1		06/30/2004	01	Reverse-PO4OY001-0061	PO4OY002	11	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	5,506.09
7404C1		06/30/2004	01	Reverse-PO4OY001-0068	PO4OY002	13	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	12,652.28
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(29,700.00)
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(18,900.00)
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	29,700.00
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	18,900.00
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	9,000.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,299.98
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,299.98)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(27,900.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,630.00
8I10		07/16/2004	01	adjust expense/revenue budget	J5UQ2098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	7,700.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**33,330.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ145 - Surface Parking Lots 04 Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,941.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,941.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
7160		02/08/2005	08	increase budget	J5UQ6301	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,130.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**32,130.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,941.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,630.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(7,689.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
8I10		02/08/2005	08	increase budget	J5UQ6301	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,130.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**32,130.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(30,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ146 - Philbrook Dishmachine 05 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	179,048.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**179,048.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	179,048.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,048.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	179,048.00
7404		05/11/2005	11	reduce budget	J5UQ8324	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(6,173.92)
									****Total Adjusted Budget - 7404 - Construction**			**172,874.08**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	179,048.00
8I10		05/11/2005	11	reduce budget	J5UQ8324	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(6,173.92)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**172,874.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ147 - Sawyer Hall Stairs 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,999.57
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,999.57**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,250.00
7404		07/13/2004	01	adjust exp/rev budget in plt fund	J5UQ2062	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,225.00
7404		04/19/2005	10	Reduce budget in completed plt fund	J5UQ7767	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,225.00)
									****Total Adjusted Budget - 7404 - Construction**			**22,250.00**
7404C1		06/30/2004	01	Inv: I4UQF046-03 PO: P4UQ0289	PO4OY001	58	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(624.88)
7404C1		06/30/2004	01	accr i5uqf003	J4ZAY059	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(15,975.00)
7404C1		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(624.88)
7404C1		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	624.88
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,999.57
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,999.57)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(16,599.88)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,250.00
8I10		07/13/2004	01	adjust exp/rev budget in plt fund	J5UQ2062	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,225.00
8I10		04/19/2005	10	Reduce budget in completed plt fund	J5UQ7767	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,225.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**22,250.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ149 - CNG Buses-UNH Cost Sharing Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,114.40)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(99,114.40)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,114.40
									****Total Adjusted Budget - 7404 - Construction**			**99,114.40**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,114.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**99,114.40**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,114.40)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(99,114.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ150 - Mast Way/West Edge Parking 05 Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		09/15/2004	03	establish budget	J5UQ3178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	341,438.00
7404		02/08/2005	08	reduce budget	J5UQ6301	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,130.00)
7404		03/17/2005	09	Incr exp/rev budget in plt fund	J5UQ7068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	195,692.00
									****Total Adjusted Budget - 7404 - Construction**			**535,000.00**
8I10		09/15/2004	03	establish budget	J5UQ3178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	341,438.00
8I10		02/08/2005	08	reduce budget	J5UQ6301	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,130.00)
8I10		03/17/2005	09	Incr exp/rev budget in plt fund	J5UQ7068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	195,692.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**535,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ151 - Family Housing R & R Reserve Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		01/28/2005	07	Establish budget	J5UQ6056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	313,107.00
									****Total Adjusted Budget - 7404 - Construction**			**313,107.00**
8I10		01/28/2005	07	Establish budget	J5UQ6056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	313,107.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**313,107.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ152 - Interhostel-Huddleston Office 05 Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		12/15/2004	06	Establish budget	J5UQ5320	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	37,680.00
									****Total Adjusted Budget - 7404 - Construction**			**37,680.00**
8I10		12/15/2004	06	Establish budget	J5UQ5320	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	37,680.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**37,680.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ153 - Woodside/Gables Carpet 06 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		03/31/2005	09	Establish budget	J5UQ7363	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	40,940.00
									****Total Adjusted Budget - 7404 - Construction**			**40,940.00**
8I10		03/31/2005	09	Establish budget	J5UQ7363	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	40,940.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,940.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ154 - Woodside Bathroom Renovations 06 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		03/31/2005	09	Establish budget	J5UQ7363	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,017,500.00
									****Total Adjusted Budget - 7404 - Construction**			**1,017,500.00**
8I10		03/31/2005	09	Establish budget	J5UQ7363	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,017,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,017,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ155 - Forest Park Sprinkler Site Work 06 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		03/31/2005	09	Establish budget	J5UQ7363	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	268,220.00
									****Total Adjusted Budget - 7404 - Construction**			**268,220.00**
8I10		03/31/2005	09	Establish budget	J5UQ7363	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	268,220.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**268,220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		03/31/2005	09	Establish budget	J5UQ7363	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	992,358.00
									****Total Adjusted Budget - 7404 - Construction**			**992,358.00**
8I10		03/31/2005	09	Establish budget	J5UQ7363	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	992,358.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**992,358.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ157 - Consultants 06 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/26/2005	10	Establish budget	J5UQ7938	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	260,000.00
									****Total Adjusted Budget - 7404 - Construction**			**260,000.00**
8I10		04/26/2005	10	Establish budget	J5UQ7938	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	260,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**260,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ158 - Holloway Landscaping 06 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/19/2005	11	Establish budget	J5UQ8591	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	20,000.00
7404		06/20/2005	12	Incr budget	J5UQ9143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	5,000.00
									****Total Adjusted Budget - 7404 - Construction**			**25,000.00**
8I10		05/19/2005	11	Establish budget	J5UQ8591	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	20,000.00
8I10		06/20/2005	12	Incr budget	J5UQ9143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	5,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ159 - Gables Furniture, Fixtures& Equip 0 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		06/15/2005	12	establish budget	J5UQ8899	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,629,394.00
									****Total Adjusted Budget - 7404 - Construction**			**1,629,394.00**
8I10		06/15/2005	12	establish budget	J5UQ8899	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,629,394.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,629,394.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,940.36)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,940.36)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,284.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,284.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404 - Construction**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR002 - VPRPS Pease Research Facility Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,670.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(81,670.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,298.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(41,298.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,917.50)
									**Total Adjusted Budget - 615F10 - PAT			**(103,917.50)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,469.94)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(34,469.94)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,837.85)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,837.85)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,192.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,192.50)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(104.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,281.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(15,281.13)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,361.19)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,361.19)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,360.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,360.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,039.02)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,039.02)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,810.35
									**Total Adjusted Budget - 710Z - Travel-Other			**51,810.35**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,409.73
									**Total Adjusted Budget - 7111 - Supplies			**55,409.73**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,729.07)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,729.07)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.40)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(245.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR002 - VPRPS Pease Research Facility Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,260.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,260.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,930.70
									**Total Adjusted Budget - 7170 - Consulting			**46,930.70**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,365.69)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(25,365.69)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,898.59)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,898.59)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,911.60)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,911.60)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(500.00)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(763.50)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(763.50)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,306.78)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(14,306.78)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190,361.00
									**Total Adjusted Budget - 7404 - Construction			**190,361.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,653.00
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**1,653.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,653.00
									****Total Adjusted Budget - 7404 - Construction**			**1,653.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR005 - UIC Equipment Replacement Fund Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.20)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(374.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS001 - UNH Athletics Football Bleachers Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,899.86)
									**Total Adjusted Budget - 5400 - Private Gifts			**(27,899.86)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**201.00**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,574.86
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**99,574.86**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.41)
									**Total Adjusted Budget - 7111 - Supplies			**(635.41)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,864.00
									**Total Adjusted Budget - 7404 - Construction			**1,864.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,775.86
									**Total Adjusted Budget - 740400 - Construction			**6,775.86**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,876.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(71,876.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(2,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,700.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(25,700.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS003 - UNH Athletics Equip Replacement Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.03)
									**Total Adjusted Budget - 7111 - Supplies			**(257.03)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.67)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,248.67)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,656.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,656.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,408.95)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(15,408.95)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,656.07)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(33,656.07)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**60,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(45,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS004 - UNH Athletics Field Hockey Field Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									**Total Adjusted Budget - 7111 - Supplies			**(880.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,874.84)
									**Total Adjusted Budget - 711100 - Supplies-General			**(7,874.84)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,840.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,840.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,860.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,860.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,344.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,344.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,890.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,890.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,344.84)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(18,344.84)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	636.00
									****Total Adjusted Budget - 7111 - Supplies**			**636.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(555.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(555.61)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,035.22)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(12,035.22)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,048.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,048.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS006 - UNH Athletics Weight Room Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,935.75)
									**Total Adjusted Budget - 5400 - Private Gifts			**(9,935.75)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.21)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(883.21)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,128.42)
									**Total Adjusted Budget - 7111 - Supplies			**(15,128.42)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.85)
									**Total Adjusted Budget - 7140 - Postage			**(121.85)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,739.52)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,739.52)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,243.78)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(20,243.78)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,178.00
									**Total Adjusted Budget - 7404 - Construction			**38,178.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**10,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.03)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(3.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,127.56
									****Total Adjusted Budget - 7404 - Construction**			**32,127.56**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,127.56
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**32,127.56**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,657.86
									****Total Adjusted Budget - 7111 - Supplies**			**4,657.86**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,724.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16,724.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,606.73
									****Total Adjusted Budget - 7404 - Construction**			**9,606.73**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,606.73
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**9,606.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,508.43)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,508.43)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,482.15)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,482.15)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,990.58
									****Total Adjusted Budget - 7404 - Construction**			**7,990.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,140.63)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(83,140.63)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,662.72)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,662.72)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,228.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,228.35)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,574.33
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**118,574.33**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,185.89)
									****Total Adjusted Budget - 7404 - Construction**			**(30,185.89)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	356.74
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**356.74**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(325,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,091.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,091.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,091.00
									****Total Adjusted Budget - 7404 - Construction**			**1,091.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(863.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(863.26)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	863.26
									****Total Adjusted Budget - 7404 - Construction**			**863.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,084.28
									****Total Adjusted Budget - 7111 - Supplies**			**7,084.28**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,287.05
									****Total Adjusted Budget - 7180 - Telecommunications**			**9,287.05**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,253.03
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**12,253.03**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.64
									****Total Adjusted Budget - 7600 - Internal Allocations**			**0.64**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,625.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**28,625.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,250.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(28,250.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,417.00)
									**Total Adjusted Budget - 7111 - Supplies			**(1,417.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,386.95)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,386.95)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,345.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,345.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,939.00)
									**Total Adjusted Budget - 7404 - Construction			**(19,939.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,087.95
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**26,087.95**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,162.05
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**2,162.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,895.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,895.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,498.55)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,498.55)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,124.72
									****Total Adjusted Budget - 7404 - Construction**			**103,124.72**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,731.17)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(96,731.17)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,731.17)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(96,731.17)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.48
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.48**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(934.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(934.88)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,369.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(18,369.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,006.27
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**66,006.27**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,902.06
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**32,902.06**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,104.45)
									****Total Adjusted Budget - 7404 - Construction**			**(24,104.45)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	580.39
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**580.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,550.00
									****Total Adjusted Budget - 7404 - Construction**			**9,550.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,550.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**9,550.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,775.00
									****Total Adjusted Budget - 7404 - Construction**			**109,775.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,775.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**109,775.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 7404 - Construction**			**100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,928.90)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,928.90)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,928.90
									****Total Adjusted Budget - 7404 - Construction**			**3,928.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**10,000.00**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									Total Adjusted Budget - 5400 - Private Gifts			**(15,000.00)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,162.22
									Total Adjusted Budget - 5511 - Other Investment Income			**15,162.22**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(932.26)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(932.26)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,653.78)
									Total Adjusted Budget - 7111 - Supplies			**(40,653.78)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.47)
									Total Adjusted Budget - 7130 - Printing and Copying			**(138.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,037.94)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,037.94)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,192.50)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(5,192.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,563.62)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,563.62)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,211.70)
									Total Adjusted Budget - 7180 - Telecommunications			**(21,211.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	710.19
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**710.19**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,650.79)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(36,650.79)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,692,082.44
									Total Adjusted Budget - 7404 - Construction			**3,692,082.44**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,505.02
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**122,505.02**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,531,500.45
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,531,500.45**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,254.71)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(163,254.71)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT002 - UNH R&R James 17 Electrical Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452.27
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**452.27**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452.27
									****Total Adjusted Budget - 740400 - Construction**			**452.27**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.27)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(452.27)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.27)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(452.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT003 - UNH R&R ETB Morse Transfer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,391.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,391.25**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,040.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**69,040.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,964.00
									****Total Adjusted Budget - 7404 - Construction**			**39,964.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,391.25
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,480.82)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(82,089.57)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,000.00)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,979.00)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(10,979.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,074.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(3,074.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,759.19)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(2,759.19)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.26
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT004 - UNH R&R ETB Genomics Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	770.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,090.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,961.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,121.19**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(787.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(704.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(704.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239,615.34
									****Total Adjusted Budget - 7404 - Construction**			**239,615.34**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,728.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,728.00)**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,463.75)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(107,163.75)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,291.41)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(34,291.41)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,474.25)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(41,474.25)**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.72)
									****Total Adjusted Budget - 7404F4 - Signage**			**(565.72)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,932.22)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,932.22)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,915.78)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(9,915.78)**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,491.98)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(3,491.98)**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,090.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,181.22)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(9,091.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT004 - UNH R&R ETB Genomics Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	770.00
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**0.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**(500.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.93)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(113.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT005 - UNH R&R Campus Signs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,882.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(25,882.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	309.70
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	907.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,649.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	681.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,547.40**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,577.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,577.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(132.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,873.63
									****Total Adjusted Budget - 7404 - Construction**			**18,873.63**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	309.70
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,887.03)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,577.33)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(500.00)**
7404F4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	907.00
7404F4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,649.00
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,969.00)
									****Total Adjusted Budget - 7404F4 - Signage**			**(3,413.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,882.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**25,882.00**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	210.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,900.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,110.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.35)
									**Total Adjusted Budget - 7111 - Supplies			**(95.35)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,125.55
									**Total Adjusted Budget - 7172 - Other Professional Services			**54,125.55**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,420.81
									**Total Adjusted Budget - 7180 - Telecommunications			**12,420.81**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,500.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,111.14)
									**Total Adjusted Budget - 7404 - Construction			**(59,111.14)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	210.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,114.37)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(7,904.37)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(1,502.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,158.07)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(3,158.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT008 - UNH R&R Markus VI Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,367.73)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(4,367.73)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,850.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,850.50**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,850.50)
									****Total Adjusted Budget - 7404 - Construction**			**(8,850.50)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,783.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,783.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT009 - UNH R&R Ravine Project FY88 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,000.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(78,000.00)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,000.00
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**78,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(72.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,572.78
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**76,572.78**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,275.09)
									****Total Adjusted Budget - 7404 - Construction**			**(73,275.09)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,091.95)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,091.95)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(287.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,427.22
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,427.22**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**6,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,560.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,342.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,185.63
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,865.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**53,954.57**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(133.88)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.57)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(387.57)**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.92)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(276.92)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,016.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,016.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,831.81)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,831.81)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,727.55
									****Total Adjusted Budget - 7404 - Construction**			**122,727.55**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 740400 - Construction**			**6,000.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,560.80
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,342.50
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,185.63
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211,025.39)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	42,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(143,936.46)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**200,000.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(855.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,800.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**225,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,000.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	42,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(183,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,400.98)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(98,400.98)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,279.86)
									****Total Adjusted Budget - 530110 - Other State Government**			**(17,279.86)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,805.21
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	75.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	575.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	323.12
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,753.94
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**31,210.67**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(250.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,342.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,342.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,895.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,895.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(369.80)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(133.73)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,010.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,010.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(660.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(145.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.79)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(220.79)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634,285.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(634,285.54)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,753.17)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711100 - Supplies-General			**(15,753.17)**
711146		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,721.30)
									**Total Adjusted Budget - 711146 - Supplies-Laboratory			**(1,721.30)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.21)
									**Total Adjusted Budget - 711200 - Research Supplies			**(168.21)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	575.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,843.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,268.50)**
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78.40
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,655.59)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(1,577.19)**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.00)
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**(207.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,536.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(18,536.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	323.12
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,910.20)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(2,587.08)**
716135		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,943.00)
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**(12,943.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(12,000.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,075.02)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(15,075.02)**
717216	URFINE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(600.00)**
717282		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,805.21
717282		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,320.60)
									**Total Adjusted Budget - 717282 - Oth Prof Ser- Haz Waste Removal			**(17,515.39)**
717284		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,612.62)
									**Total Adjusted Budget - 717284 - Oth Prof Ser- BioMed Waste Removal			**(19,612.62)**
717286		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(930.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 717286 - Oth Prof Ser- Radioactive Waste Rem			**(930.00)**
717288		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717288		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,191.71)
									**Total Adjusted Budget - 717288 - Oth Prof Ser- Univer Waste Removal			**(93,191.71)**
717290		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	75.00
717290		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717290		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717290		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,600.00
717290		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,276.34)
									**Total Adjusted Budget - 717290 - Oth Prof Ser- Chem Waste Removal			**(140,601.34)**
717292		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,467.13)
									**Total Adjusted Budget - 717292 - Oth Prof Ser- Mercury Exh Removal			**(2,467.13)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(84.40)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(48.00)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.18)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(128.18)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(12,000.00)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**12,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,342.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(11,342.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,978.50)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(5,978.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	783,572.99
									**Total Adjusted Budget - 7404 - Construction			**783,572.99**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,727.56
7404C1		08/11/2004	02	Transfer from SARRC General Fund	J5UTK019	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**212,727.56**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,902.50)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(5,902.50)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,792.91)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(4,792.91)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,279.86
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**67,279.86**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,848.70)
8I2000		08/11/2004	02	Transfer from SARRC General Fund	J5UTK019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(94,848.70)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT012 - UNH R&R Campus Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,294.65
									**Total Adjusted Budget - 7404 - Construction			**17,294.65**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**15,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**10,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,623.14)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,623.14)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**20,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(20,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,281.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(21,281.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT013 - UNH R&R Water Plant Surface Treat Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,752.34
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,787.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,539.42**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(816.49)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(816.49)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,752.34
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,247.66)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,612.87
									****Total Adjusted Budget - 7404 - Construction**			**8,612.87**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,001.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,001.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,196.43)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,196.43)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,241.71)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,241.71)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.25)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(1,031.25)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,877.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,877.50)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(540.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,815.57
									****Total Adjusted Budget - 7404 - Construction**			**96,815.57**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,313.92
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**8,313.92**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**25,000.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,021.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(7,021.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,111.78)
7404C7		12/21/2004	06	Transfer FY05 funding from SARRC	J5UTK082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,111.78)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**25,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
8I2000		12/21/2004	06	Transfer FY05 funding from SARRC	J5UTK082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	25,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,795.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(55,795.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT016 - UNH R&R Water Plant Effluent Valves Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,199.91
									****Total Adjusted Budget - 7404 - Construction**			**23,199.91**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,199.91)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(23,199.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT017 - UNH R&R West Edge Parking Lot Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(43.65)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(37.20)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(5,000.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(50.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(639.47)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,234.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,234.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,039.96
									****Total Adjusted Budget - 7404 - Construction**			**14,039.96**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,035.14)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,035.14)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,035.14)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,035.14)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,035.14
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,035.14**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT018 - UNH R&R SW Quadrant Survey Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	280.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**560.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,100.00
									****Total Adjusted Budget - 7404 - Construction**			**6,100.00**
7404P7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	280.00
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,100.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(5,820.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,708.30)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(67,708.30)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,210.60)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,210.60)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,708.30
									****Total Adjusted Budget - 7404 - Construction**			**67,708.30**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,750.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,947.70)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(37,947.70)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,800.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(24,800.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,708.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**67,708.30**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,002.74)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(13,002.74)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,002.74
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**13,002.74**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT021 - UNH R&R Life Safety Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,343.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,343.69**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(500.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,512.60
									****Total Adjusted Budget - 7404 - Construction**			**18,512.60**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,515.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,515.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.19)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(132.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	101.81
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,891.57
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,993.38
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,986.76**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,891.57
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,138.94)
									**Total Adjusted Budget - 711100 - Supplies-General			**(8,247.37)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,876.77)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(10,876.77)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,127.31)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(17,127.31)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.35)
									**Total Adjusted Budget - 7180 - Telecommunications			**(385.35)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,020.37)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(24,020.37)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,165.30
									**Total Adjusted Budget - 7404 - Construction			**47,165.30**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	101.81
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,370.94
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	58,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**76,472.75**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(600.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.14)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(277.14)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**125,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,000.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	58,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(67,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT024 - UNH R&R Monitor Landfill Pollutant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,213.81
									****Total Adjusted Budget - 7404 - Construction**			**3,213.81**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,213.81)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,213.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,062.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	730.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,302.15
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**46,094.15**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,200.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 7111 - Supplies			**(2,500.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,728.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,728.90)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,705.70)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,705.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,700.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,955.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(34,955.00)**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,964.07)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**(67,964.07)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,016.50
									**Total Adjusted Budget - 7404 - Construction			**60,016.50**
740422		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(958.00)
									**Total Adjusted Budget - 740422 - Construct-Direct Hire Consultants			**(958.00)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,062.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	231,392.79
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	250,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**482,454.79**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**200,000.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	730.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,704.36)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(26,974.36)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,655.50)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(4,655.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,779.34)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(43,779.34)**
7404F2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,126.63)
									**Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**(24,126.63)**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**(2,500.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,295.53)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(15,795.53)**
7404P5		06/30/2004	01	oak point	J4ZAY433	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(1,500.00)
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,059.95)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(16,559.95)**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,640.00)
									**Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service			**(5,640.00)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(985.00)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(985.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.25)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(386.25)**
760000		06/30/2004	01	accrual for spct	J4ZAY054	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(74,012.79)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 760000 - Internal Allocations			**(74,012.79)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**450,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,414.65
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**14,414.65**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464,414.65)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	250,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(214,414.65)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,831.51)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(10,831.51)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(21,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,804.39)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(84,804.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT026 - UNH R&R Sustainability Program Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,368.04
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,368.04**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.88)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(102.88)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(6,500.00)**
71A0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.50)
									**Total Adjusted Budget - 71A0 - Heating Fuels			**(808.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,338.48
									**Total Adjusted Budget - 7404 - Construction			**3,338.48**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,776.10)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(3,776.10)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,151.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(2,151.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT027 - UNH R&R Horton Exterior Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.95
									****Total Adjusted Budget - 7404 - Construction**			**14.95**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.95)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT028 - UNH R&R 4 Ballard St Rental Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,183.91
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,183.91**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,183.91
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,183.91**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,183.91)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(4,183.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT029 - UNH R&R Sprint-Omni Rental Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,149.05)
8O1006		08/03/2004	02	Reduce budget	J5UTB010	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	64,149.05
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT030 - UNH R&R Pcac Ventilation Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.51)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(37.51)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(335.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,040.18
									****Total Adjusted Budget - 7404 - Construction**			**38,040.18**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,667.67)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(37,667.67)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,667.67)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(37,667.67)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,667.67
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**37,667.67**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT031 - UNH R&R Energy Conservation Measure Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,800.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(10,800.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	589.32
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,289.32**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.74)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(435.74)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,369.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,369.90**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(641.74)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(641.74)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,219.84)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,219.84)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,185.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,185.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,622.94
									****Total Adjusted Budget - 7404 - Construction**			**17,622.94**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,181.65)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,931.65)**
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	589.32
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,009.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(419.68)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.44)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(79.44)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,950.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(7,950.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT034 - UNH R&R Heating Tunnel Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	224.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,950.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,224.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ752-0001	BDCF0508	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(224.20)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,174.00**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,858.10)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(2,858.10)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.50)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(185.50)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,351.49)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(28,351.49)**
717282		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,640.10)
									****Total Adjusted Budget - 717282 - Oth Prof Ser- Haz Waste Removal**			**(7,640.10)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,894.77
									****Total Adjusted Budget - 7404 - Construction**			**10,894.77**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,950.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,768.80)
7404C1		07/29/2004	01	Adjust budget to actual	J5UTK008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,514.52)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(25,333.32)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**50,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,407.41
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**100,407.41**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,507.80)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(6,507.80)**
7404P2		06/30/2004	01	Heald Engineering Associates	I4UTJ752	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(224.20)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	224.20
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,975.80)
7404P2		11/30/2004	01	Corr adopt bud O017 I4UTJ752-0001	J5FX0007	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	224.20

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT034 - UNH R&R Heating Tunnel Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P2		11/30/2004	01	Corr adj bud O017 I4UTJ752 seq 0001	J5FX0007	210	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(224.20)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(4,975.80)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,850.00)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**(6,850.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,485.48)
8I2000		07/29/2004	01	Adjust budget to actual	J5UTK008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,514.52)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT035 - UNH R&R Pcac Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.50
									****Total Adjusted Budget - 7404 - Construction**			**68.50**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.50)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(68.50)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.50)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(68.50)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**68.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,971.25
									****Total Adjusted Budget - 7404 - Construction**			**19,971.25**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,971.25)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(19,971.25)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,971.25)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(19,971.25)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,971.25
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**19,971.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT038 - UNH R&R Campus Pavement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(568.00)
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**(568.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	293.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,628.23
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,804.95
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,447.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,078.69
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**81,252.37**
711130		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,628.23
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,388.56)
									Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(3,760.33)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,447.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,835.97)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(6,388.97)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(961.40)
									Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(961.40)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.30)
									Total Adjusted Budget - 7180 - Telecommunications			**(357.30)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,978.89
									Total Adjusted Budget - 7404 - Construction			**17,978.89**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	293.50
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,804.95
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151,529.18)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	99,000.00
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(27,430.73)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**100,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	149,391.45
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**149,391.45**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT038 - UNH R&R Campus Pavement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(485.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**300,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299,432.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	99,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(200,432.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,556.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(33,556.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT039 - UNH R&R Huddleston-Hetzel Drainage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	510.57
									****Total Adjusted Budget - 7404 - Construction**			**510.57**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.57)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(510.57)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT041 - UNH R&R Utility Tunnel Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,440.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	75.14
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,015.14
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,330.28**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,584.11)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,584.11)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,278.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(16,478.45)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,540.72
									****Total Adjusted Budget - 7404 - Construction**			**107,540.72**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	75.14
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,556.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(160,481.25)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**150,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,300.40)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(71,300.40)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,440.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,440.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**150,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,752.89
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,752.89**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,752.89)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(159,752.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT043 - UNH R&R Facilities Syst Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,787.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(23,787.40)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,816.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(44,816.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,967.23)
									**Total Adjusted Budget - 7111 - Supplies			**(7,967.23)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(100.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(937.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,270.34)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(3,270.34)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,564.75)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(20,564.75)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217,719.80
									**Total Adjusted Budget - 7404 - Construction			**217,719.80**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	276.58
									**Total Adjusted Budget - 740400 - Construction			**276.58**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.58)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(276.58)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.58)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(276.58)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(116,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT044 - UNH R&R Town of Durham Landfill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	447,393.46
									****Total Adjusted Budget - 7404 - Construction**			**447,393.46**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,013.99
									****Total Adjusted Budget - 740400 - Construction**			**1,013.99**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346,464.32)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(346,464.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT045 - UNH R&R Parsons Hall Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.12)
									****Total Adjusted Budget - 7111 - Supplies**			**(462.12)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,730.83
									****Total Adjusted Budget - 7404 - Construction**			**7,730.83**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,268.71)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(7,268.71)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,268.71)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,268.71)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,268.71
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,268.71**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,507.68
									****Total Adjusted Budget - 7404 - Construction**			**4,507.68**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,507.68)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,507.68)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,507.68)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,507.68)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,507.68
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,507.68**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT048 - UNH R&R Thompson Hall-Temp North Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,371.36
									****Total Adjusted Budget - 7404 - Construction**			**12,371.36**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,747.41)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,747.41)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.74)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(273.74)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,350.21)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(8,350.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT050 - UNH R&R Upgrade Building Automation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,650.41)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(40,650.41)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(163.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,226.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,226.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,389.00
									****Total Adjusted Budget - 7404 - Construction**			**13,389.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,650.41
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,650.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT051 - UNH R&R Palmer Asbestos Survey Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,958.70
									****Total Adjusted Budget - 7404 - Construction**			**4,958.70**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,958.70)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,958.70)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,958.70)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,958.70)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,958.70
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,958.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,757.26
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,757.26**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,757.26
									****Total Adjusted Budget - 740400 - Construction**			**1,757.26**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,757.26)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,757.26)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,757.26)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,757.26)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,125.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,125.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,138.75
									****Total Adjusted Budget - 7404 - Construction**			**36,138.75**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,013.75)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(33,013.75)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,013.75)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(33,013.75)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,013.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**33,013.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT055 - UNH R&R Verrette Carpet & Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(220.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220.00
									****Total Adjusted Budget - 7404 - Construction**			**220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT057 - UNH R&R Outdoor Pool Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,549.33
									****Total Adjusted Budget - 7404 - Construction**			**1,549.33**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(936.21)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(936.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,157.95
									****Total Adjusted Budget - 7404 - Construction**			**3,157.95**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,157.95)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,157.95)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,157.95)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(3,157.95)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,157.95
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,157.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT059 - UNH R&R Emerg Generator Capability Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**(750.00)**
716054		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**(750.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,458.70)
									****Total Adjusted Budget - 7170 - Consulting**			**(2,458.70)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(250.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,133.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(73,133.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,358.21
									****Total Adjusted Budget - 7404 - Construction**			**104,358.21**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,016.51)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(27,016.51)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,122.83)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(24,122.83)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,122.83
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**24,122.83**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128.00
									****Total Adjusted Budget - 7404 - Construction**			**128.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,184.00
									****Total Adjusted Budget - 7404 - Construction**			**4,184.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,184.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,184.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,184.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,184.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,184.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,184.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT062 - UNH R&R FH Assa Lock Conversi Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,660.00
									****Total Adjusted Budget - 7404 - Construction**			**7,660.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,660.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(7,660.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,660.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,660.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,660.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,660.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT063 - UNH R&R O'Kane Foundation Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,403.80
									****Total Adjusted Budget - 7404 - Construction**			**49,403.80**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,403.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(42,403.80)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(7,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT065 - UNH R&R Dimond Libr Replace Stairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,947.64
									****Total Adjusted Budget - 7404 - Construction**			**31,947.64**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,763.64)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(25,763.64)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,900.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(284.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289.24
									****Total Adjusted Budget - 520100 - State Appropriations**			**289.24**
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.24)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(289.24)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,653.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,653.80**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,729.85
									****Total Adjusted Budget - 7404 - Construction**			**47,729.85**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,257.62)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(37,257.62)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,615.25)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,615.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	56.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	91.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,460.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,400.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,607.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**15,614.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,093.00)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,069.99)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(2,069.99)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,601.40)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,601.40)**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.70)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**(1,400.70)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,988.91
									****Total Adjusted Budget - 7404 - Construction**			**28,988.91**
740462		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 740462 - Construct-Landscaping**			**(1,500.00)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	91.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,460.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,121.30
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	75,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**187,672.30**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**20,000.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,400.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,960.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,560.00)**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	56.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S6		06/30/2004	01	S0307767-STRATHAM CIR NURSERY	PC4OY007	355	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(98.00)
7404S6		06/30/2004	01	S0307768-NORTHERN NURSERIES/NH	PC4OY007	357	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,055.20)
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(3,153.20)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	75,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,100.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(26,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,750.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,750.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,265.00)**
717240		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,584.00)
									****Total Adjusted Budget - 717240 - Oth Prof Ser-MuniAgreement-Fire**			**(4,584.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,279.66
									****Total Adjusted Budget - 7404 - Construction**			**6,279.66**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,163.00)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,837.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**30,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,819.10)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,819.10)**
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,750.00
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**0.00**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									****Total Adjusted Budget - 7404F4 - Signage**			**(650.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**45,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(15,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,814.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(5,814.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30.91
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	133.70
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	61.07
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,120.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,320.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	433.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,564.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,699.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,962.56**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,545.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,545.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,545.87)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,545.87)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,413.28)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(12,413.28)**
711114		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,120.07)
									****Total Adjusted Budget - 711114 - Supplies-Lights & Lighting**			**(1,120.07)**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,094.38)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(19,094.38)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.33)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(301.33)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,582.90)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,582.90)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(1,900.00)**
716006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	433.60
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.60)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**0.00**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,911.82)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(4,911.82)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,882.25)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,882.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.22)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(808.22)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.05)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(451.05)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,454.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,454.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,644.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,644.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,550.59
									****Total Adjusted Budget - 7404 - Construction**			**33,550.59**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,735.00
									****Total Adjusted Budget - 740400 - Construction**			**24,735.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30.91
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	133.70
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	61.07
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,600.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,120.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,564.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,814.02)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(65,304.34)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**100,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,956.56)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(3,956.56)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,835.60
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**32,835.60**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,320.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(680.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.85)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(293.85)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,814.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5,814.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**125,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(125,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,180.99)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(38,180.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT073 - UNH R&R MUB Solar Panel Installat Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,703.82
									****Total Adjusted Budget - 7404 - Construction**			**1,703.82**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,703.82)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,703.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT074 - UNH R&R Van DE Graff Decom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,160.02
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,160.02**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.50)
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**(130.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.49)
									**Total Adjusted Budget - 7180 - Telecommunications			**(421.49)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.48)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(288.48)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,504.31
									**Total Adjusted Budget - 7404 - Construction			**64,504.31**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,063.84)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(152,063.84)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,400.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**88,400.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,400.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**88,400.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,400.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(88,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT076 - UNH R&R New Flooring Williamson Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,720.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,720.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,539.08
									****Total Adjusted Budget - 7404 - Construction**			**5,539.08**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,819.08)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,819.08)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,819.08)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(3,819.08)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,819.08
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,819.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT077 - UNH R&R Stoke and Mub Telecom A-C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,956.00
									****Total Adjusted Budget - 7404 - Construction**			**20,956.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,956.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(20,956.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT078 - UNH R&R James 227 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,051.38)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,051.38)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,051.38
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,051.38**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430.18
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**430.18**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430.18
									****Total Adjusted Budget - 740400 - Construction**			**430.18**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.18)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(430.18)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.18)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(430.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT081 - UNH R&R Horton Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,604.46)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,604.46)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(468.40)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,717.28
									****Total Adjusted Budget - 7404 - Construction**			**47,717.28**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,605.08
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,605.08**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,707.58
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**47,707.58**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,642.88)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(19,642.88)**
7404P3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(10,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,707.58
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**47,707.58**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**49,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,207.58)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(97,207.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,297.50)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(149,297.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,925.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,925.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,983.25)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,983.25)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,706.80
									****Total Adjusted Budget - 7404 - Construction**			**35,706.80**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,983.25
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,983.25**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,670.25)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,670.25)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	149,297.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**149,297.50**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,111.05)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(15,111.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT083 - UNH R&R Lundholm Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,743.75)
									**Total Adjusted Budget - 5400 - Private Gifts			**(46,743.75)**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,375.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(26,375.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	188.40
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	188.40
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**376.80**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,318.30
									**Total Adjusted Budget - 7404 - Construction			**12,318.30**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	188.40
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,020.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(13,831.60)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,681.70
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**22,681.70**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,785.48)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(19,785.48)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,200.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**63,200.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,681.70
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**22,681.70**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(1,246.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT084 - UNH R&R Conant Hall Ventillation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(35.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(610.35)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(372.48)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,075.66
									****Total Adjusted Budget - 7404 - Construction**			**20,075.66**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,057.83)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,057.83)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT086 - UNH R&R Main Street Sidewalk Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**210.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,589.71
									****Total Adjusted Budget - 7404 - Construction**			**21,589.71**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,723.81)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(20,723.81)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(865.90)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(865.90)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(865.90)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(865.90)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	865.90
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**865.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT087 - UNH R&R Remote Freezer Alarm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.24
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**216.24**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.68)
									**Total Adjusted Budget - 7180 - Telecommunications			**(486.68)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,390.44
									**Total Adjusted Budget - 7404 - Construction			**1,390.44**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.24
									**Total Adjusted Budget - 740400 - Construction			**216.24**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(420.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(700.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(700.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	483.76
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**483.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT088 - UNH R&R Parsons 253 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,349.54
									****Total Adjusted Budget - 7404 - Construction**			**9,349.54**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,760.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(7,760.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,589.54)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,589.54)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,760.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**7,760.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,760.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,760.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,589.54)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,589.54)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,589.54
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,589.54**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT089 - UNH R&R Johnson Theater Rigging Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,539.61
									****Total Adjusted Budget - 7404 - Construction**			**18,539.61**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,539.61)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(18,539.61)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,451.79)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(11,451.79)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,451.79
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,451.79**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,374.00
									****Total Adjusted Budget - 7404 - Construction**			**1,374.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,374.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,374.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,374.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,374.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,374.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,374.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT091 - UNH R&R Lamprey Hard Pipe Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(150,000.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600,000.00
									****Total Adjusted Budget - 7404 - Construction**			**600,000.00**
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(150,000.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT092 - UNH R&R Hood House Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(310.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310.00
									****Total Adjusted Budget - 7404 - Construction**			**310.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT093 - UNH R&R Okane Hot Water Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	735.81
									****Total Adjusted Budget - 7404 - Construction**			**735.81**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.81)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(735.81)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.81)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(735.81)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	735.81
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**735.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT094 - UNH R&R Child Study and Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,064.41
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,101.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**41,166.32**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,735.00
									****Total Adjusted Budget - 7404 - Construction**			**28,735.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,064.41
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,735.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(8,670.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT095 - UNH R&R Mcconnell Room 310 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,111.05
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,111.05**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,111.05)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,111.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT096 - UNH R&R Brookway Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,276.82
									****Total Adjusted Budget - 7404 - Construction**			**1,276.82**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,276.82)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,276.82)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,276.82)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,276.82)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,276.82
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,276.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT097 - UNH R&R Iddles Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,246.44
									****Total Adjusted Budget - 7404 - Construction**			**1,246.44**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.44)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,246.44)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.44)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,246.44)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,246.44
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,246.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT098 - UNH R&R Observatory Solar Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201.37
									****Total Adjusted Budget - 7404 - Construction**			**201.37**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.37)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(201.37)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.37)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(201.37)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201.37
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**201.37**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT099 - UNH R&R Field House Pool Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,705.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,705.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,375.00
									****Total Adjusted Budget - 7404 - Construction**			**8,375.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,670.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,670.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT100 - UNH R&R Hewitt Hall Annex Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	764.11
									****Total Adjusted Budget - 7404 - Construction**			**764.11**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(764.11)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(764.11)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT101 - UNH R&R Schofield House A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	213.50
									****Total Adjusted Budget - 7404 - Construction**			**213.50**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(213.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT103 - UNH R&R Dairy Center Non-Skid Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	860.21
									****Total Adjusted Budget - 7404 - Construction**			**860.21**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.21)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(860.21)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.21)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(860.21)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	860.21
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**860.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT104 - UNH R&R Demeritt Hall Floors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138.90
									****Total Adjusted Budget - 7404 - Construction**			**138.90**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.90)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(138.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT105 - UNH R&R Zais Air Conditioning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	542.68
									****Total Adjusted Budget - 7404 - Construction**			**542.68**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(542.68)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(542.68)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(542.68)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(542.68)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	542.68
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**542.68**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT106 - UNH R&R Temporary Irrigation System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,051.78
									****Total Adjusted Budget - 7404 - Construction**			**1,051.78**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,051.78)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,051.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT108 - UNH R&R T-Hall Stone Walls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,670.00
									****Total Adjusted Budget - 7404 - Construction**			**17,670.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,670.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17,670.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT109 - UNH R&R Pcac Fire Alarm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,824.34
									****Total Adjusted Budget - 7404 - Construction**			**53,824.34**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202,995.72)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(202,995.72)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**150,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(773.62)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(773.62)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(55.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**150,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(150,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT110 - UNH R&R Rudman-A/C Automation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,020.00
									****Total Adjusted Budget - 7404 - Construction**			**7,020.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,020.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,020.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT111 - UNH R&R Conant Hall Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404 - Construction**			**100,000.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT112 - UNH R&R Field House Gym Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,220.00
									****Total Adjusted Budget - 7404 - Construction**			**7,220.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,313.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,313.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(907.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(907.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(907.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(907.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	907.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**907.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT113 - UNH R&R Sewer System I&j Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 7404 - Construction**			**18,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,635.54)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,635.54)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,364.46)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(5,364.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT114 - UNH R&R Gas Meter Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404 - Construction**			**4,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT115 - UNH R&R Engineering Projects Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,791.28
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	169.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	256.40
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,659.46
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**19,876.34**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,137.50
									**Total Adjusted Budget - 7404 - Construction			**53,137.50**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,806.50)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(8,806.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(487.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(487.00)**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,791.28
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	169.20
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	256.40
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,612.62)
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**(25,395.74)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,404.26)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(2,404.26)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,760.48)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(5,760.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT116 - UNH R&R Cole Hall Seating Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,488.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28,488.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,512.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(20,512.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,512.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(20,512.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,512.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,512.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT117 - UNH R&R Exterior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,674.48
									****Total Adjusted Budget - 7404 - Construction**			**45,674.48**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,412.48)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(104,412.48)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**205,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(255,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,220.09
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**27,220.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT118 - UNH R&R Interior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,692.60
									****Total Adjusted Budget - 7404 - Construction**			**7,692.60**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**950.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,038.32)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,038.32)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(950.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**950.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,604.28)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,604.28)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT119 - UNH R&R Exterior Stairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,081.11
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,081.11
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**13,662.22**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,491.28
									**Total Adjusted Budget - 7404 - Construction			**24,491.28**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,081.11
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,448.34
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
7404C1		10/08/2004	04	Trans from 1XT067 for Horton Stairs	J5UTK061	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,224.33
7404C1		06/29/2005	12	Transfer from 1XT025	J5UTK189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,500.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**37,253.78**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,108.82)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,108.82)**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,500.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**0.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(2,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,700.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**31,700.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,700.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
8I2000		10/08/2004	04	Trans from 1XT067 for Horton Stairs	J5UTK061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,224.33
8I2000		06/29/2005	12	Transfer from 1XT025	J5UTK189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,500.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(1,975.67)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT120 - UNH R&R Non-Pollution Control Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,429.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,429.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,858.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,345.00
									****Total Adjusted Budget - 7404 - Construction**			**4,345.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,113.15
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**57,113.15**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,997.75)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,997.75)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,058.19)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(11,058.19)**
7404P7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,429.00
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,429.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**0.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,973.21)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(45,973.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT121 - UNH R&R Emergency Phones Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,695.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,695.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,560.02)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(4,560.02)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,294.00
									****Total Adjusted Budget - 7404 - Construction**			**47,294.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,805.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,805.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**37,500.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,795.29)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(22,795.29)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**37,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(37,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT122 - UNH R&R Track Upgrade Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,825,281.23)
									**Total Adjusted Budget - 5400 - Private Gifts			**(1,825,281.23)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**(875.00)**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,805.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(101,805.00)**
5501		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,424.63)
									**Total Adjusted Budget - 5501 - Endowment Income-UNHF			**(72,424.63)**
550100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,424.63)
									**Total Adjusted Budget - 550100 - Endowment Income-UNHF			**(72,424.63)**
551100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,424.63
									**Total Adjusted Budget - 551100 - Other Investment Income			**72,424.63**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	824,261.50
									**Total Adjusted Budget - 7404 - Construction			**824,261.50**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834,216.51)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(834,216.51)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**74,000.00**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**20,000.00**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**2,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,928.31
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**1,928.31**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,933.00
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**37,933.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,024.51)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(183,024.51)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,457.20)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(2,457.20)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT122 - UNH R&R Track Upgrade Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	628.00
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**628.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**(120.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,975.00
									**Total Adjusted Budget - 7404S7 - Other Costs			**9,975.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,400.00
									**Total Adjusted Budget - 7404U1 - General Contingency			**38,400.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,066,310.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**2,066,310.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**74,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,108.52)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(53,108.52)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,950.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(83,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT123 - UNH R&R Hamilton House Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 7404 - Construction**			**14,500.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,500.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**15,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,376.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,376.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(624.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(624.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT124 - UNH R&R Granite State Room Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	898.38
									****Total Adjusted Budget - 7404 - Construction**			**898.38**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.38)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(498.38)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT125 - UNH R&R Chemical Receiving Area Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,145.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,145.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,797.00
									****Total Adjusted Budget - 7404 - Construction**			**5,797.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,197.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,197.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT126 - UNH R&R James 315 Air Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	407.76
									****Total Adjusted Budget - 7404 - Construction**			**407.76**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.76)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(407.76)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.76)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(407.76)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	407.76
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**407.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT127 - UNH R&R CIS Staff Kingsbury Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,438.23
									****Total Adjusted Budget - 7404 - Construction**			**4,438.23**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,438.23)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,438.23)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,438.23)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,438.23)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,438.23
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,438.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT128 - UNH R&R Whittemore Power Cable Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	972.27
									****Total Adjusted Budget - 7404 - Construction**			**972.27**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.27)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(972.27)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.27)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(972.27)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	972.27
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**972.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT129 - UNH R&R Morse Hall Lab 440 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,151.83
									****Total Adjusted Budget - 7404 - Construction**			**3,151.83**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,151.83)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,151.83)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT130 - UNH R&R Kingsbury 311 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,135.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,135.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,525.00
									****Total Adjusted Budget - 7404 - Construction**			**5,525.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,390.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,390.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT131 - UNH R&R Demerit Physics Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,134.77
									****Total Adjusted Budget - 7404 - Construction**			**1,134.77**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,134.77)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,134.77)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT132 - UNH R&R Conant Hall Penetration Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365.09
									****Total Adjusted Budget - 7404 - Construction**			**365.09**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.09)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(365.09)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.09)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(365.09)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365.09
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**365.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT133 - UNH R&R T-Hall Space Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,378.00
									****Total Adjusted Budget - 7404 - Construction**			**11,378.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,220.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,220.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,158.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,158.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,220.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(10,220.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,220.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT134 - UNH R&R Kendall Hall Asbestos Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(380.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,185.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,185.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,917.00
									**Total Adjusted Budget - 7404 - Construction			**1,917.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(142.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(210.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(210.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**210.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT135 - UNH R&R Parsons 143b Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,004.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,004.64**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,242.29
									****Total Adjusted Budget - 7404 - Construction**			**2,242.29**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,395.36
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,395.36**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,637.65)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(6,637.65)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,400.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT136 - UNH R&R Demeritt 105 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,660.47
									****Total Adjusted Budget - 7404 - Construction**			**2,660.47**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,660.47)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(2,660.47)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,660.47)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,660.47)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,660.47
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,660.47**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT137 - UNH R&R Library Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,727.39
									****Total Adjusted Budget - 7404 - Construction**			**8,727.39**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,727.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,727.39)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**180.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(180.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT138 - UNH R&R T-Hall Office Moves Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(453.40)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,201.00
									****Total Adjusted Budget - 7404 - Construction**			**3,201.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,645.10)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,645.10)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,102.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(1,102.50)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,645.10)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,645.10)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,645.10
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,645.10**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT139 - UNH R&R Dimond Gi Hvac Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,700.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,100.00
									****Total Adjusted Budget - 7404 - Construction**			**15,100.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,100.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT140 - UNH R&R Human Resources Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	570.00
									****Total Adjusted Budget - 7404 - Construction**			**570.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(75.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT141 - UNH R&R Project Fresh Expansion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,365.29
									****Total Adjusted Budget - 7404 - Construction**			**1,365.29**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.29)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,365.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT143 - UNH R&R NEC Heat Lines Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,120.00
									****Total Adjusted Budget - 7404 - Construction**			**1,120.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,219.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,219.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,099.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,099.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,099.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,099.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,099.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT144 - UNH R&R Kendall Exhaust Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126.87
									****Total Adjusted Budget - 7404 - Construction**			**126.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT145 - UNH Environmental Tech Contingency Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,115.59
									Total Adjusted Budget - 5203 - State Capital Appropriations			**140,115.59**
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,085.86)
									Total Adjusted Budget - 520300 - State Capital Appropriations			**(140,085.86)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,970.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,970.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,590.30
									Total Adjusted Budget - 7172 - Other Professional Services			**58,590.30**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.14)
									Total Adjusted Budget - 7180 - Telecommunications			**(234.14)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,910.36
									Total Adjusted Budget - 7404 - Construction			**73,910.36**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,153.62)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(84,153.62)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,609.53)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(9,609.53)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,943.19)
									Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(10,943.19)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.10)
									Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(584.10)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,006.08)
									Total Adjusted Budget - 7405 - Interest on Debt			**(25,006.08)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.73)
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(29.73)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT147 - Facilities Vehicle Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,999.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,088.14)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(4,088.14)**
570343		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,200.00)
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**(14,200.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,390.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,390.19**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,306.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,306.48**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(488.71)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(488.71)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,953.19)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,953.19)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,266.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,266.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	302,687.46
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**302,687.46**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291,984.99)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(291,984.99)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,899.81
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,899.81**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,438.76)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(20,438.76)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,388.14
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**6,388.14**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,961.53)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,961.53)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,288.14

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT147 - Facilities Vehicle Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**8,288.14**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,166.66)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(4,166.66)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT148 - UNH Ocean Engineering Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	473.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	473.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**946.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(44.12)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,776.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,776.39)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,902.00
									****Total Adjusted Budget - 7404 - Construction**			**47,902.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,701.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(23,701.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(528.25)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(528.25)**
7404P9		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	473.00
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473.00)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT152 - UNH Field House Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**100.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,976,365.13
									****Total Adjusted Budget - 7404 - Construction**			**3,976,365.13**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,976,465.13
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,976,465.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT154 - UNH Master Planning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243,260.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(243,260.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(40.78)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,210.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,210.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,823.44)
									**Total Adjusted Budget - 7404 - Construction			**(147,823.44)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,609.79)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(290,609.79)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	444,779.25
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**444,779.25**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	533,869.79
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**533,869.79**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,609.79)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(290,609.79)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.24)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(95.24)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT155 - UNH Dimond Lib/Biological Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,886,835.67
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**1,886,835.67**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**124.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,568.80
									****Total Adjusted Budget - 7111 - Supplies**			**10,568.80**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,873.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**2,873.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,865.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,865.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,868,404.87
									****Total Adjusted Budget - 7404 - Construction**			**1,868,404.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT156 - UNH Campus Asbestos Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715,159.96)
									Total Adjusted Budget - 5511 - Other Investment Income			**(715,159.96)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,202.77)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(96,202.77)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,065.00)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,065.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 7111 - Supplies			**(1,000.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.76)
									Total Adjusted Budget - 7130 - Printing and Copying			**(59.76)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,175.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,175.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,118.46)
									Total Adjusted Budget - 7180 - Telecommunications			**(1,118.46)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(480.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,307,860.16)
									Total Adjusted Budget - 7404 - Construction			**(1,307,860.16)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,314,770.38
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**1,314,770.38**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	811,362.73
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**811,362.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT157 - State Capital Proj- Academic Build Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.36
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**0.36**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.36
									****Total Adjusted Budget - 7404 - Construction**			**0.36**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.36)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(0.36)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.36)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(0.36)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT158 - State Capital Proj- Academic Pettee Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.78
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**10.78**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.78)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT159 - State Capital Proj- Acad Code Compl Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320,778.38
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**320,778.38**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320,778.38
									****Total Adjusted Budget - 7404 - Construction**			**320,778.38**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT160 - UNH Printing & Mail Services Bldg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,484.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(16,484.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,484.00
									****Total Adjusted Budget - 7404 - Construction**			**16,484.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT161 - UNH R+R Capital Approp-Laws of 95 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,383.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,383.75)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,470.76)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,470.76)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,854.51
									****Total Adjusted Budget - 7404 - Construction**			**22,854.51**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT162 - UNH Capital Approp 95 Master Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	489.60
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**489.60**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.60)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(489.60)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT163 - UNH FEMA Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(124.80)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.29)
									**Total Adjusted Budget - 7111 - Supplies			**(321.29)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(44.20)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,705.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,705.80)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,647.72)
									**Total Adjusted Budget - 7404 - Construction			**(47,647.72)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,389.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**61,389.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,545.19)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(10,545.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT164 - UNH Environmental Technology Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,053.81
									**Total Adjusted Budget - 5300 - Federal Programs			**100,053.81**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,053.81)
									**Total Adjusted Budget - 530000 - Federal Programs			**(100,053.81)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,053.81
									**Total Adjusted Budget - 7404 - Construction			**100,053.81**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(443.45)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(443.45)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,421.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(10,421.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,196.50)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(84,196.50)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,992.86)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(4,992.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178,951.71
									****Total Adjusted Budget - 5300 - Federal Programs**			**178,951.71**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178,596.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(178,596.71)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178,951.71
									****Total Adjusted Budget - 7404 - Construction**			**178,951.71**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171,694.47)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(171,694.47)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402.50)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(402.50)**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.97)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**(123.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT166 - UNH Murkland Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.24)
									**Total Adjusted Budget - 520100 - State Appropriations			**(289.24)**
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,112.18
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**57,112.18**
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,404.23)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**(41,404.23)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543,064.93)
									**Total Adjusted Budget - 7404 - Construction			**(543,064.93)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,295.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(3,295.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,996.18)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(33,996.18)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,717.90)
									**Total Adjusted Budget - 7404S6 - Project Related Supplies			**(4,717.90)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**600,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT167 - UNH Pettee Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,447.21)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(102,447.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,347.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**33,347.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,950.50
									****Total Adjusted Budget - 7172 - Other Professional Services**			**41,950.50**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,251.41)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(46,251.41)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,166.07
									****Total Adjusted Budget - 7404 - Construction**			**80,166.07**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,015.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(32,015.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(392.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(730.00)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,439.03)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(8,439.03)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,318.95)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(9,318.95)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,602.96
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**116,602.96**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,764.69
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,764.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT168 - UNH Kingsbury Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	228,722.89
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**228,722.89**
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,104.60)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(153,104.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	75,091.45
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,091.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**150,182.90**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(500.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,763.17
									****Total Adjusted Budget - 7101 - Out of State Travel**			**1,763.17**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,000.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(333.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	226,818.07
									****Total Adjusted Budget - 7404 - Construction**			**226,818.07**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	75,091.45
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,638.98)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(147,547.53)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,582.07)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(10,582.07)**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**10,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT169 - UNH Manchester Mill Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,495.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(17,495.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,266.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,266.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,850.71)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(7,850.71)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,481.02)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,481.02)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.12)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(31.12)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,944.75
									****Total Adjusted Budget - 7172 - Other Professional Services**			**20,944.75**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(10.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,981.49)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(160,981.49)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	403,237.65
									****Total Adjusted Budget - 7404 - Construction**			**403,237.65**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,723.64)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(52,723.64)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,159.75
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**33,159.75**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,664.75)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(15,664.75)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(145,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,370.42)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(56,370.42)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT170 - UNHM Microbiology Lab Constr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.39
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**3.39**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,496.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(29,496.61)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,500.00
									****Total Adjusted Budget - 7404 - Construction**			**29,500.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3.39)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.39)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT172 - UNHM UNH Foundation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	812,409.75
									****Total Adjusted Budget - 5400 - Private Gifts**			**812,409.75**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.06)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(147.06)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.70)
									****Total Adjusted Budget - 7111 - Supplies**			**(47.70)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.67)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(113.67)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,488.84)
									****Total Adjusted Budget - 7170 - Consulting**			**(36,488.84)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,200.00)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.15)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(348.15)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	992,225.00
									****Total Adjusted Budget - 7404 - Construction**			**992,225.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760,289.33)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(760,289.33)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812,409.75)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(812,409.75)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187,590.25)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(187,590.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT173 - UNHM Remote Broadcast Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,250.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT174 - UNHM Bookstore Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,495.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**17,495.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,069.85
									****Total Adjusted Budget - 7404 - Construction**			**37,069.85**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,069.85)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(37,069.85)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,495.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(17,495.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT175 - UNH Sale of Properties Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(5,500.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**5,000.00**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157,842.28)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(157,842.28)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,372.81
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	106.25
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,164.86
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**25,643.92**
59ZZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,121.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**7,121.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(741.09)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(741.09)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,329.02)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,329.02)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(180.68)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(353.12)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,375.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884.91)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(884.91)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,433.11)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,433.11)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(609.00)**
740200		06/30/2004	01	move expenses to loss	J4ZAY406	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(45,687.06)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(45,687.06)**
7404A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(10,000.00)**
7404A2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,154.07)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT175 - UNH Sale of Properties Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404A2 - Real Estate Closing Costs			**(86,154.07)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,075.98
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**102,075.98**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,971.72
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**39,971.72**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,282.00)
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**(2,282.00)**
7404P5		06/30/2004	01	move expenses to loss	J4ZAY406	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	38,685.80
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,372.81
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	106.25
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,293.91
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**169,458.77**
7404S7		06/30/2004	01	move expenses to loss	J4ZAY406	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	7,001.26
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,691.87)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(10,690.61)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.65)
									**Total Adjusted Budget - 780100 - Electricity			**(180.65)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,348.02
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**6,348.02**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	167,455.85
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**167,455.85**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(50,000.00)**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,914.00
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**50,914.00**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,914.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(50,914.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,755.28)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(3,755.28)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,121.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(57,121.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT177 - UNH R&R Morse Hall Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,507.92
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**40,507.92**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,556.00
									****Total Adjusted Budget - 7404 - Construction**			**14,556.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,556.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,556.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,507.92)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(40,507.92)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,504.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,504.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,504.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,504.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT178 - UNH R&R Taylor Hall Electrical Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,178.45
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,178.45**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.44
									****Total Adjusted Budget - 7404 - Construction**			**34.44**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,178.45)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,178.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT179 - UNH R&R Telecom Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,975.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**6,975.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	426.66
									****Total Adjusted Budget - 7404 - Construction**			**426.66**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(426.66)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(426.66)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,975.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,975.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.82)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(410.82)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	410.82
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**410.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT180 - UNH R&R Gaudette Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,482.72
									****Total Adjusted Budget - 7404 - Construction**			**2,482.72**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,482.72)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,482.72)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**200.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT182 - UNH R&R Morrill Auto Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83.86
									****Total Adjusted Budget - 7404 - Construction**			**83.86**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.86)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(83.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.79)
									****Total Adjusted Budget - 7404 - Construction**			**(44.79)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.74
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**81.74**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.95)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(36.95)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,500.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,418.26)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,418.26)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,418.26
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,418.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	179.83
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**179.83**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,323.45
									****Total Adjusted Budget - 7404 - Construction**			**13,323.45**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,308.62)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(38,308.62)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**25,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.83)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14.83)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**25,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**25,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,714.22)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(18,714.22)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,285.78)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,285.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT185 - UNH R&R Horton McConnell Roofs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,100.00
									****Total Adjusted Budget - 7404 - Construction**			**7,100.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,100.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT186 - UNH R&R Theater Rigging Removal Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172.13
									****Total Adjusted Budget - 7404 - Construction**			**172.13**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.13)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(172.13)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.13)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(172.13)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172.13
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**172.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT187 - UNH R&R Facilities Smart Meters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,897.29
									****Total Adjusted Budget - 7404 - Construction**			**12,897.29**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,897.29)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,897.29)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(5,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT188 - UNH R&R Underground Storage Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,222.00
									****Total Adjusted Budget - 7404 - Construction**			**4,222.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,222.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,222.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(10.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT189 - UNH R&R Kendall Hall Abatement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,941.00
									****Total Adjusted Budget - 7404 - Construction**			**11,941.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,941.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(11,941.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,941.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(11,941.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,941.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,941.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT190 - UNH R&R Construct Podiums Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.40
									****Total Adjusted Budget - 7404 - Construction**			**14.40**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.40)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14.40)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.40)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT191 - UNH R&R FMIS System Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(769.50)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(769.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.70)
									**Total Adjusted Budget - 615F10 - PAT			**(196.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(69.57)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.28)
									**Total Adjusted Budget - 710000 - In-State Travel			**(449.28)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,648.13)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,648.13)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,780.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(18,780.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(912.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(912.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,928.08)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,928.08)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,909.15)
									**Total Adjusted Budget - 7111 - Supplies			**(19,909.15)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,846.45)
									**Total Adjusted Budget - 711100 - Supplies-General			**(13,846.45)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,411.95)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(1,411.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(115.40)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.96)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(120.96)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,728.86)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(10,728.86)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	228,066.05
									**Total Adjusted Budget - 7172 - Other Professional Services			**228,066.05**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219,322.85)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(219,322.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT191 - UNH R&R FMIS System Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(499.22)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(946.62)
									**Total Adjusted Budget - 718000 - Telecom-General			**(946.62)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,422.59)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,422.59)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(1,050.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,445.38)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(3,445.38)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,605.78)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(5,605.78)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,438.77)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,438.77)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(10,000.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9.05**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,957.24
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**30,957.24**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,769.50
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**50,769.50**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(368.75)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(368.75)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,769.50
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**50,769.50**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(4,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,414.65
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**14,414.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT192 - UNH R&R Student Affairs Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,685.60
									****Total Adjusted Budget - 7404 - Construction**			**2,685.60**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,685.60)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,685.60)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,685.60)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,685.60)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,685.60
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,685.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT193 - UNH R&R Housekeeping Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.30
									****Total Adjusted Budget - 7404 - Construction**			**29.30**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.30)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(29.30)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.30)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(29.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT194 - UNH R&R ADA Studies Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 7404 - Construction**			**17,500.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,882.00)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**34,118.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(756.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(756.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,823.25
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**46,823.25**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,649.94)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(4,649.94)**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT195 - UNH R&R Temporary Parking Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,952.76
									****Total Adjusted Budget - 7404 - Construction**			**6,952.76**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,952.76)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,952.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT196 - UNH R&R Alumni Air Conditioning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,239.00
									****Total Adjusted Budget - 7404 - Construction**			**21,239.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,339.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,339.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT197 - UNH R&R OSR Electrical Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.10
									****Total Adjusted Budget - 7404 - Construction**			**17.10**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.10)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT198 - UNH R&R MUB Compressor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,071.00
									****Total Adjusted Budget - 7404 - Construction**			**2,071.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,071.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(2,071.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,071.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,071.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,071.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,071.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT199 - UNH R&R Morse Hall Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(89.85)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.00
									****Total Adjusted Budget - 7404 - Construction**			**155.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(65.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT200 - UNH R&R Outdoor Track Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,211.64)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,211.64)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,733.33
									****Total Adjusted Budget - 7404 - Construction**			**46,733.33**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,625.45)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(44,625.45)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.24)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(896.24)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT204 - UNH R&R Craft Cottage Building Impr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 7404 - Construction**			**800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT205 - UNH R&R Project Initiation Account Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,955.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(11,955.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,892.53)
									**Total Adjusted Budget - 7111 - Supplies			**(10,892.53)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,853.30)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(7,853.30)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.33)
									**Total Adjusted Budget - 7180 - Telecommunications			**(734.33)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,865.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**47,865.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,557.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,557.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,234.67)
									**Total Adjusted Budget - 7404 - Construction			**(20,234.67)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,948.34)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(1,948.34)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,250.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(3,250.00)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,620.60)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(1,620.60)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,225.77
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**1,225.77**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,955.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**11,955.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT206 - UNH R&R Equine Center Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,343.88)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(168,343.88)**
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,872.44)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(122,872.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,441.31)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(11,441.31)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,858.67)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,858.67)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261,597.96)
									****Total Adjusted Budget - 7404 - Construction**			**(261,597.96)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,875.38)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(38,875.38)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(97.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,685.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(7,685.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	323,555.32
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**323,555.32**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	291,216.32
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**291,216.32**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,875.38)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(38,875.38)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,875.38
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**38,875.38**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT207 - UNH R&R Campus Water Main Leak Det Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,755.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,755.07**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(225.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,155.87
									****Total Adjusted Budget - 7404 - Construction**			**3,155.87**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,755.07)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,755.07)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,175.80)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,175.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,618.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,618.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7404 - Construction**			**6,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,381.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,381.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT209 - UNH R&R Calibration Water Meters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(244.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(921.08)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(921.08)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,880.33
									****Total Adjusted Budget - 7404 - Construction**			**4,880.33**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,715.25)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,715.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT210 - UNH R&R Infrastructure Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.32)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(615.32)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,073.70
									****Total Adjusted Budget - 7404 - Construction**			**2,073.70**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,458.38)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,458.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT211 - UNH R&R Super Teach Classroom Maint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,494.05)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,494.05)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,528.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,528.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,177.30
									****Total Adjusted Budget - 7404 - Construction**			**24,177.30**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,155.25)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,155.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT212 - UNH R&R RO System Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	835.74
									****Total Adjusted Budget - 7404 - Construction**			**835.74**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(835.74)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(835.74)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(835.74)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(835.74)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	835.74
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**835.74**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,556.85
									****Total Adjusted Budget - 7404 - Construction**			**1,556.85**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,556.85)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,556.85)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,556.85)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,556.85)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,556.85
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,556.85**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT214 - UNH R&R Conant HVAC System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,400.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT215 - UNH R&R Edgewood Rd Tower Corrosion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,565.00
									****Total Adjusted Budget - 7404 - Construction**			**5,565.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,215.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,215.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,350.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(2,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT216 - UNH R&R RR Depot Passenger Platform Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,564.74
									****Total Adjusted Budget - 7404 - Construction**			**117,564.74**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,564.74)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(23,564.74)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(94,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**94,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(94,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT217 - UNH R&R Water Plant Sludge Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,225.44
									****Total Adjusted Budget - 7404 - Construction**			**6,225.44**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,225.44)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,225.44)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.44)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(25.44)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.44
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT218 - UNH R&R Water System Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,374.21
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	194.93
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ744-0002	BDCF0508	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(13,374.21)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**194.93**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,194.28)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7,194.28)**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,195.79)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(2,195.79)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,510.71)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,510.71)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(50.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,571.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,571.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,668.70
									****Total Adjusted Budget - 7404 - Construction**			**1,668.70**
7404C1		06/30/2004	01	Dufresne-henry Inc	I4UTJ744	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(13,374.21)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,374.21
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,883.44
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
7404C1		11/30/2004	01	Corr adopt bud O017 I4UTJ744-0002	J5FX0007	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,374.21
7404C1		11/30/2004	01	Corr adj bud O017 I4UTJ744 seq 0002	J5FX0007	195	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,374.21)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**167,883.44**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,740.26)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,740.26)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,329.39)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(5,329.39)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT219 - UNH R&R Thall Forensic Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,445.65
									****Total Adjusted Budget - 7404 - Construction**			**4,445.65**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,445.65)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,445.65)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT221 - UNH R&R Thall Turrets Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	670,000.00
									****Total Adjusted Budget - 7404 - Construction**			**670,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(670,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT222 - UNH R&R Leawood Orchard Tree Remove Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,394.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,394.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,672.32
									****Total Adjusted Budget - 7404 - Construction**			**4,672.32**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,139.32)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,139.32)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,139.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,139.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT223 - UNH R&R Cole Hall-Temp Flashing Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,670.03
									****Total Adjusted Budget - 7404 - Construction**			**2,670.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT224 - UNH R&R Instit Research Exp -T Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,172.75)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,172.75)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(205.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,658.40)
									****Total Adjusted Budget - 7404 - Construction**			**(14,658.40)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,706.85)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,706.85)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,743.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**42,743.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT225 - UNH R&R FH Womens Locker Upg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,071.23
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,071.23**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,820.44)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,820.44)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,439.67
									****Total Adjusted Budget - 7404 - Construction**			**20,439.67**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,878.77)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,878.77)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,782.83)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,782.83)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,700.00
									****Total Adjusted Budget - 7404 - Construction**			**27,700.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,700.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(27,700.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,700.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(27,700.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,700.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,700.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,524.73)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,524.73)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,524.73
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,524.73**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,524.73)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,524.73)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,524.73
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**4,524.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT228 - UNH R&R Repairs to Pool Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,290.64
									****Total Adjusted Budget - 7404 - Construction**			**8,290.64**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.95)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(416.95)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,873.69)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,873.69)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	543.05
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**543.05**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.05)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(543.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT229 - UNH R&R Generator Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,304.99)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,304.99)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,347.43
									****Total Adjusted Budget - 7404 - Construction**			**10,347.43**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.63)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(690.63)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.81)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(351.81)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.81)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(351.81)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	351.81
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**351.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT230 - UNH R&R Generator Cable&Connectors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,349.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,349.95)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,890.32
									****Total Adjusted Budget - 7404 - Construction**			**1,890.32**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.37)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(540.37)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT231 - UNH R&R Purchase/Renovate Property Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	535,000.00
									****Total Adjusted Budget - 7404 - Construction**			**535,000.00**
7404A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,152.10)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(272,152.10)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**500,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,750.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**98,750.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,050,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**500,000.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(596,142.07)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(596,142.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT232 - UNH R&R NHPTV Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(50,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT233 - UNH R&R Grounds & Roads Equipment Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,901.00
									****Total Adjusted Budget - 7404 - Construction**			**74,901.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,901.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(74,901.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,901.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**74,901.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,901.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(74,901.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT235 - UNH Dimond Library Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									Total Adjusted Budget - 5203 - State Capital Appropriations			**60.00**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,337,221.32)
									Total Adjusted Budget - 5400 - Private Gifts			**(1,337,221.32)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.60)
									Total Adjusted Budget - 7101 - Out of State Travel			**(327.60)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,518.14)
									Total Adjusted Budget - 7111 - Supplies			**(52,518.14)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,751.28)
									Total Adjusted Budget - 7172 - Other Professional Services			**(130,751.28)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208,356.14)
									Total Adjusted Budget - 7180 - Telecommunications			**(208,356.14)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,690.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**89,690.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320,537.97
									Total Adjusted Budget - 7404 - Construction			**320,537.97**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,874.81)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(17,874.81)**
7405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									Total Adjusted Budget - 7405 - Interest on Debt			**(400.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,337,160.43
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**1,337,160.43**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,262.13
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**1,262.13**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(75.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,337.13
									****Total Adjusted Budget - 7404 - Construction**			**1,337.13**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,262.13)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,262.13)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,262.13)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,262.13)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT237 - UNH FEMA Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.59)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(326.59)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.43)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(253.43)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,602.70)
									****Total Adjusted Budget - 7404 - Construction**			**(9,602.70)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,203.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**12,203.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT238 - UNH R&R Morse Hall Major Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	875,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**875,000.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,739.90
									****Total Adjusted Budget - 7172 - Other Professional Services**			**21,739.90**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,199.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(30,199.24)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,480.60)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,480.60)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,108,943.68
									****Total Adjusted Budget - 7404 - Construction**			**1,108,943.68**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,099,003.74)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,099,003.74)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	224,003.74
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**224,003.74**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,099,003.74)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,099,003.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT239 - UNH R&R T-Hall Basement Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.02)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(1.02)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(795.75)
									**Total Adjusted Budget - 7111 - Supplies			**(795.75)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,938.75
									**Total Adjusted Budget - 7172 - Other Professional Services			**4,938.75**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	940.85
									**Total Adjusted Budget - 7180 - Telecommunications			**940.85**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,202.59
									**Total Adjusted Budget - 7404 - Construction			**15,202.59**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,286.44)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(20,286.44)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,287.26
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**20,287.26**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,286.44)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(20,286.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,800.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.01)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(353.01)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,365.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,365.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT241 - UNH R&R Field House Bleacher Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,000.00)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.36
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**54.36**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.36
									****Total Adjusted Budget - 740400 - Construction**			**54.36**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.36)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(54.36)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,945.64
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,945.64**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.36)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(54.36)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT242 - UNH R&R Parking Lot Signs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(2,200.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 7404 - Construction**			**2,200.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,200.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT243 - UNH R&R Ravine East End Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,782.30)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,782.30)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,035.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,035.17**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,224.32)
									****Total Adjusted Budget - 7404 - Construction**			**(10,224.32)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.55)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28.55)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	883.15
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**883.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.22)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(310.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,030.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,160.00**
611NCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,741.77)
									****Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages**			**(86,741.77)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(51.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,657.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,657.82)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(895.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(258.42)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8.25)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,318.52)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(45,318.52)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,365.49)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,365.49)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.13)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(37.13)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.01)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(381.01)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,471.04)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,471.04)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,843.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,843.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.70)
									****Total Adjusted Budget - 7404 - Construction**			**(0.70)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,525.18
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**46,655.18**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,000.22
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**140,000.22**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,128.12
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**35,128.12**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(75.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,454.71)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(4,454.71)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**310.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.22
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**70,000.22**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(70,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(140,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT249 - UNH R&R Facilities Condition Assess Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	772.42
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**772.42**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(17.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.70)
									****Total Adjusted Budget - 7111 - Supplies**			**(194.70)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(310.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	522.20
									****Total Adjusted Budget - 7404 - Construction**			**522.20**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	772.42
									****Total Adjusted Budget - 740400 - Construction**			**772.42**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.42)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(772.42)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.42)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(772.42)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.42)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(772.42)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	772.42
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**772.42**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT250 - UNH R&R Johnson Theatre Smoke Vents Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(16.50)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.50
									****Total Adjusted Budget - 7404 - Construction**			**16.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	692.65
									****Total Adjusted Budget - 7404 - Construction**			**692.65**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.01)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(335.01)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.64)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(357.64)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.01)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(335.01)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	335.01
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**335.01**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT253 - UNH R&R Cfc Equipment Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,588.32
									****Total Adjusted Budget - 7404 - Construction**			**1,588.32**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,588.32)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,588.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	370.00
									****Total Adjusted Budget - 7404 - Construction**			**370.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(370.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(370.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	370.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**370.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,018.53
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,018.53**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,018.53
									****Total Adjusted Budget - 740400 - Construction**			**1,018.53**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,018.53)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,018.53)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,018.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,018.53)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.27)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(509.27)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509.27
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**509.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT256 - UNH R&R Hood House RainLeader Drain Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,516.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(76,516.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,228.51
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**91,228.51**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT257 - UNH R&R Radio Active Sealed Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**150.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 740400 - Construction**			**150.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(150.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(150.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7404 - Construction**			**6,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(6,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(6,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT259 - UNH R&R Stoke Basement Ventilation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.60)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(537.60)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	537.60
									****Total Adjusted Budget - 7404 - Construction**			**537.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT260 - UNH R&R Painting-Student Labor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138.57
									****Total Adjusted Budget - 7404 - Construction**			**138.57**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.57)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(138.57)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.57)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(138.57)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138.57
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**138.57**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,586.80
									****Total Adjusted Budget - 7404 - Construction**			**4,586.80**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,586.80)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,586.80)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.80)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(410.80)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	410.80
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**410.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT262 - UNH R&R Radon Problem-Turner En Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,160.00
									****Total Adjusted Budget - 7404 - Construction**			**4,160.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,160.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,160.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,160.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,160.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,160.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,160.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT266 - UNH R&R Spaulding G31 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,110.17)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,110.17)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,110.17
									****Total Adjusted Budget - 7404 - Construction**			**10,110.17**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,980.72
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**34,980.72**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT267 - UNH R&R Renovate Kingsbury 108 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,000.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT268 - UNH R&R Nesmith Hall Asbestos Abate Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,451.25)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,451.25)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,266.05)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,266.05)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,717.30
									****Total Adjusted Budget - 7404 - Construction**			**6,717.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT277 - UNH R&R Y2k System Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PSB		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**(30.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,227.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,227.50)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,900.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.99)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(319.99)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,723.56
									****Total Adjusted Budget - 7404 - Construction**			**7,723.56**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.07)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(246.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.98)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(67.98)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67.98
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**67.98**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT281 - UNH R&R Grant House Foundation Rep Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,899.98
									****Total Adjusted Budget - 7404 - Construction**			**3,899.98**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,899.98)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,899.98)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,899.98)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(3,899.98)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,899.98
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,899.98**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT288 - UNH R&R James Hall Rm206/207 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,129.25)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,129.25)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,129.25
									****Total Adjusted Budget - 7404 - Construction**			**1,129.25**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,333.08)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,333.08)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,333.08
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,333.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,138.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(24,138.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,138.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**24,138.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,138.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(24,138.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,138.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**24,138.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT290 - UNH R&R FH Indoor Pool Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(781.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(781.70)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	781.70
									****Total Adjusted Budget - 7404 - Construction**			**781.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.65)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(464.65)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	464.65
									****Total Adjusted Budget - 540000 - Private Gifts**			**464.65**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	464.65
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**464.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62.05
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**62.05**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(687.95)
									**Total Adjusted Budget - 7180 - Telecommunications			**(687.95)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	687.95
									**Total Adjusted Budget - 7404 - Construction			**687.95**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62.05
									**Total Adjusted Budget - 740400 - Construction			**62.05**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.05)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(62.05)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.05)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(62.05)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.05)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(62.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.05
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**216.05**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(290.45)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290.45
									****Total Adjusted Budget - 7404 - Construction**			**290.45**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.05
									****Total Adjusted Budget - 740400 - Construction**			**216.05**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.05)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(216.05)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.05)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(216.05)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.05)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(216.05)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.05
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**216.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT297 - UNH R&R Kingman Farm Wiring Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,944.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,944.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,944.00
									****Total Adjusted Budget - 7404 - Construction**			**5,944.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(607.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	607.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**607.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT299 - UNH R&R Service Building Osr Hvac Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(138.53)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138.53
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**138.53**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.34
									****Total Adjusted Budget - 7404 - Construction**			**300.34**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.34)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(300.34)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.34)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(300.34)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.34
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**300.34**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT301 - UNH R&R Barton Hall Tel A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	585.02
									****Total Adjusted Budget - 7404 - Construction**			**585.02**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.02)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(585.02)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.02)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(585.02)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	585.02
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**585.02**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	219.60
									****Total Adjusted Budget - 7404 - Construction**			**219.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT303 - UNH R&R Womens Locker Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,194.70)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,194.70)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,195.00
									****Total Adjusted Budget - 7404 - Construction**			**2,195.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**750.00**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT305 - UNH R&R Co-generation Plant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32.73
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**65.46**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.49)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,082.49)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(995.16)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(402.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(985.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(985.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(77.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.96)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(114.96)**
71C100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32.73
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.73)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,956.60
									****Total Adjusted Budget - 7404 - Construction**			**19,956.60**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,512.48)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,512.48)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736.25)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(736.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT306 - UNH R&R Dairy Barn Washer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	447.00
									****Total Adjusted Budget - 7404 - Construction**			**447.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	447.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**447.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	894.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**894.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(75,000.00)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(75,000.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,768.60
									****Total Adjusted Budget - 7404 - Construction**			**8,768.60**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,721.86)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,721.86)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**75,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,824.63)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,824.63)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,222.11)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(2,222.11)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**98,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,681.86)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,681.86)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,318.14)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(21,318.14)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT308 - UNH R&R MUB 231 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.00
									****Total Adjusted Budget - 7404 - Construction**			**25.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(25.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(25.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT309 - UNH R&R MCConnell Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,331.01
									****Total Adjusted Budget - 7404 - Construction**			**84,331.01**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,708.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(56,708.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,623.01)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(27,623.01)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,008.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,008.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,008.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,008.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT310 - UNH R&R PAMS Ventilation System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,960.46
									****Total Adjusted Budget - 7404 - Construction**			**8,960.46**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,960.46)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,960.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT311 - UNH R&R McNair Program Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,656.35)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,155.17
									****Total Adjusted Budget - 7404 - Construction**			**10,155.17**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,498.82)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,498.82)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,498.82)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(8,498.82)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,498.82
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,498.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT312 - UNH R&R Grant House Framing Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,604.95
									****Total Adjusted Budget - 7404 - Construction**			**21,604.95**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,818.05)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,818.05)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,926.63
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,926.63**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,713.53)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(20,713.53)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(891.42)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(891.42)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	891.42
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**891.42**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT315 - UNH R&R McConnell Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	68.53
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.53
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**137.06**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,463.14
									****Total Adjusted Budget - 7404 - Construction**			**122,463.14**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	68.53
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119,583.14)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(119,514.61)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(40,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT317 - UNH R&R Stoke Switch Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	249,814.90
									****Total Adjusted Budget - 7404 - Construction**			**249,814.90**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248,454.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(248,454.03)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,360.87)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,360.87)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**300,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT318 - UNH R&R James/Demerritt Ent. Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,897.80
									****Total Adjusted Budget - 7404 - Construction**			**31,897.80**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,897.80)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(31,897.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT319 - UNH R&R Leavitt Lane Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(433.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178,280.12)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(178,280.12)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246.70
									**Total Adjusted Budget - 7404 - Construction			**246.70**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246.70
									**Total Adjusted Budget - 740400 - Construction			**246.70**
740454		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,319.56)
									**Total Adjusted Budget - 740454 - Construct-Quality Control & Testing			**(2,319.56)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,484.10)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(138,484.10)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,193.50
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**96,193.50**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,720.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(2,720.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,972.69)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(33,972.69)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,973.18
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**1,973.18**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	292,253.29
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**292,253.29**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,900.00
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**30,900.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**5,000.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,720.75
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**5,720.75**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 7404S4 - Permits and Fees			**2,000.00**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,799.00)
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**(63,799.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT319 - UNH R&R Leavitt Lane Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,550,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,550,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(650,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,900,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,830.56
									****Total Adjusted Budget - 7404 - Construction**			**1,830.56**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,830.56)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,830.56)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,830.56
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,830.56**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,830.56)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,830.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT321 - UNH R&R G Level Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	303,727.89
									**Total Adjusted Budget - 7404 - Construction			**303,727.89**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,309.17)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(104,309.17)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,562.57)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(140,562.57)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,100.06)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(63,100.06)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,282.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**100,282.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,283.49)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(48,283.49)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,875.99)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(6,875.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT322 - UNH R&R MUB Main Level Carpeting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457.18
									****Total Adjusted Budget - 7404 - Construction**			**457.18**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.18)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(457.18)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.18)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(457.18)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457.18
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**457.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT323 - UNH R&R Parsons Air Compressor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,238.00
									****Total Adjusted Budget - 7404 - Construction**			**20,238.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,738.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(15,738.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,500.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,738.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,738.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,738.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(15,738.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,500.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT324 - UNH R&R Pohl Physics Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	304.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**304.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.40)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,373.40)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,952.21
									****Total Adjusted Budget - 7404 - Construction**			**10,952.21**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,822.08)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,822.08)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,166.17)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,166.17)**
760006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.37)
									****Total Adjusted Budget - 760006 - Int Alloc-Small Proj Construction**			**(177.37)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT328 - UNH R&R Demerritt Rm 105 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,408.48
									****Total Adjusted Budget - 7404 - Construction**			**1,408.48**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,408.48)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,408.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT329 - UNH R&R Mini-Dorm Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	411.59
									****Total Adjusted Budget - 7404 - Construction**			**411.59**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.59)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(411.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT330 - UNH R&R Parsons Lab Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**36.25**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,283.38
									****Total Adjusted Budget - 7404 - Construction**			**1,283.38**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,283.38)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(1,283.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT331 - UNH R&R Myers 201 Wall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126.93
									****Total Adjusted Budget - 7404 - Construction**			**126.93**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.93)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(126.93)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.93)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(126.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT332 - UNH R&R NEC Acorn Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,108.80
									****Total Adjusted Budget - 7404 - Construction**			**1,108.80**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,108.80)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,108.80)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,108.80)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,108.80)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,108.80
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,108.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT333 - UNH MUB Smoothie Window Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,100.00
									****Total Adjusted Budget - 7404 - Construction**			**7,100.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,100.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT334 - UNH R&R Restroom Construction Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.80
									****Total Adjusted Budget - 7404 - Construction**			**22.80**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(22.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT337 - UNH R&R Rugby Field Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.15
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**16.15**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,000.00
									Total Adjusted Budget - 7404 - Construction			**230,000.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,306.00)
									Total Adjusted Budget - 740400 - Construction			**(20,306.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248,144.00)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(248,144.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**60,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,550.00)
									Total Adjusted Budget - 7404P2 - AE Design Fee			**(1,550.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(30,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**60,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(30,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT338 - UNH R&R Mendum's Pond Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,188.09
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,221.59**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,866.23
									**Total Adjusted Budget - 7404 - Construction			**34,866.23**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,025.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**19,025.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(10,000.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,265.24)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(12,265.24)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33.50
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,836.02)
7404P2		07/07/2004	01	Additional funding	J5UTK001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(7,802.52)**
7404P7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,059.97)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(24,059.97)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(10,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
8I1039		07/07/2004	01	Additional funding	J5UTK001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**30,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(20,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT339 - UNH R&R Granite Emergency Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113.55
									****Total Adjusted Budget - 7404 - Construction**			**113.55**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.55)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(113.55)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.55)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(113.55)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113.55
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**113.55**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT340 - UNH R&R ROTC Rappelling Tower Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47.73
									****Total Adjusted Budget - 7404 - Construction**			**47.73**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.73)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(47.73)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT341 - UNH R&R Durham Tower Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,881.85)
8O1006		08/03/2004	02	Reduce budget	J5UTB010	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	32,881.85
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT342 - UNH R&R Demeritt Door Rm B28d Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,023.96
									****Total Adjusted Budget - 7404 - Construction**			**1,023.96**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,023.96)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,023.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT344 - UNH R&R E Demeritt Telecom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	688.00
									****Total Adjusted Budget - 7404 - Construction**			**688.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(688.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT345 - UNH R&R Johnson Estate Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,348.90)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,348.90)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,348.90
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,348.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT348 - UNH R&R EH&S Chemical Area Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404 - Construction**			**4,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT349 - UNH R&R Railroad Station Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,769.43)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,769.43)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	402.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**402.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,870.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,870.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 740400 - Construction**			**2,500.00**
740456		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.55)
									****Total Adjusted Budget - 740456 - Construct-Contingency**			**(197.55)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,829.22)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(86,829.22)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**94,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,727.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,727.50)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**94,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(94,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT350 - UNH R&R Pettee Elevator Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7404 - Construction**			**3,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,457.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,457.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(543.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,300.00
									****Total Adjusted Budget - 7404 - Construction**			**25,300.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,300.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,300.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(18,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT352 - UNH R&R University Chairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,190.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**11,190.00**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,190.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(11,190.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT353 - UNH R&R Library Stack Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,540.00
									****Total Adjusted Budget - 7404 - Construction**			**6,540.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,352.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,352.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,188.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,188.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,352.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,352.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,352.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,352.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT354 - UNH R&R Scheier Exhibit Cases Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119.90
									****Total Adjusted Budget - 7404 - Construction**			**119.90**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.40)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(55.40)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(64.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT355 - UNH R&R Rec Ctr 103a Ventilation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.93
									****Total Adjusted Budget - 7404 - Construction**			**11.93**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.93)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(11.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT356 - UNH R&R Brookway 205 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	651.84
									****Total Adjusted Budget - 7404 - Construction**			**651.84**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(428.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.84)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(223.84)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(428.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	428.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**428.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT357 - UNH R&R MUB Deck Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
									****Total Adjusted Budget - 7404 - Construction**			**28,500.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT358 - UNH R&R Richardson House Laundry Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,327.49
									****Total Adjusted Budget - 7404 - Construction**			**1,327.49**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,327.49)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,327.49)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT359 - UNH R&R I T Temporary Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,304.85
									****Total Adjusted Budget - 7404 - Construction**			**2,304.85**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,304.85)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,304.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT361 - UNH R&R MUB Cable Info Ctr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**2,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,525.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,525.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,525.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,525.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,525.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,525.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,525.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,525.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT362 - UNH R&R Ritzman Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 7404 - Construction**			**45,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,500.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,500.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(20,500.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**45,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,500.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(20,500.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(24,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT363 - UNH R&R Field House Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	615.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	675.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,290.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,580.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	546,500.00
									****Total Adjusted Budget - 7404 - Construction**			**546,500.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	615.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	675.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393,522.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(392,232.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(125,000.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,528.63)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(23,528.63)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	555,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**555,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(125,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(430,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT364 - UNH R&R Temporary Paving Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,130.00
									****Total Adjusted Budget - 7404 - Construction**			**3,130.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,391.37)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,391.37)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.39
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.39**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(739.02)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(739.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT365 - UNH R&R Preventative Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,402.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,402.28**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,867.64)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7,867.64)**
711130		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,402.28
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,527.12)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(52,124.84)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,712.25
7404C1		08/11/2004	02	Transfer from SARRC General Fund	J5UTK019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**68,712.25**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,682.51
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**33,682.51**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
8I2000		08/11/2004	02	Transfer from SARRC General Fund	J5UTK019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT366 - UNH R&R Laundry Vts Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,373.03
									****Total Adjusted Budget - 7404 - Construction**			**1,373.03**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.03)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,373.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT367 - UNH R&R Morrill Hall Cabinet Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,165.00
									****Total Adjusted Budget - 7404 - Construction**			**3,165.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,378.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,378.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(787.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(912.90)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(912.90)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 7404 - Construction**			**60,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,184.44)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(9,184.44)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,108.56
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**25,108.56**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(895.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,507.22)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(40,507.22)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,087.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(33,087.00)**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(522.00)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(522.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,108.56
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**25,108.56**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,891.44
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,891.44**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT369 - UNH R&R Compost Handling Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,904.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,704.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,308.61
									****Total Adjusted Budget - 7404 - Construction**			**59,308.61**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,675.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**29,675.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,904.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,529.09)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(76,625.09)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(992.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.79)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(323.79)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT370 - UNH R&R MUB Theatre Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,960.00
									****Total Adjusted Budget - 7404 - Construction**			**4,960.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.95)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(972.95)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,987.05)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,987.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT371 - UNH R&R Nesmith 27 A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	531.86
									****Total Adjusted Budget - 7404 - Construction**			**531.86**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.86)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(531.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT372 - UNH R&R Leavitt Center Parking Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 7404 - Construction**			**4,600.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,206.15)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,206.15)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,393.85)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,393.85)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,600.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,600.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT373 - UNH R&R Kendall Library Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,900.00
									****Total Adjusted Budget - 7404 - Construction**			**18,900.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,750.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,750.00)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.80)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(379.80)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,717.28)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,717.28)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.92)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(52.92)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,900.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**18,900.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,480.28)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,480.28)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,419.72)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,419.72)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT374 - UNH R&R James Lab Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,283.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**61,483.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(97.50)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(400.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									**Total Adjusted Budget - 7404 - Construction			**40,000.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,177.00
7404C1		08/10/2004	02	Transfer from 1XT025	J5UTK016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,797.00
7404C1		08/10/2004	02	Transfer from CEPS	J5UTK016	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,542.33
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**15,716.33**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(800.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,505.83)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(34,505.83)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**40,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,041.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**95,041.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,041.00)
8I2000		08/10/2004	02	Transfer from 1XT025	J5UTK016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,797.00
8I2000		08/10/2004	02	Transfer from CEPS	J5UTK016	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,542.33
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(124,701.67)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,185.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(8,185.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT375 - UNH R&R Hood House Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 7404 - Construction**			**40,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,398.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,398.39)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,601.61)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(24,601.61)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(40,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT376 - UNH R&R Kingsbury Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 7404 - Construction**			**1,800.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,800.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.95)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(332.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT377 - UNH R&R President's House Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(50,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT378 - UNH R&R 34/500 Line Construction Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 7404 - Construction**			**300,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(300,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**300,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT379 - UNH R&R Water Main Valve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 7404 - Construction**			**200,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(200,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**200,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(200,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT380 - UNH R&R Field House Gym Bleacher Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 7404 - Construction**			**8,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,853.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,853.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,147.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,147.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT381 - UNH R&R Exterior Academic Door Pain Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404 - Construction**			**10,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(713.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(713.34)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**10,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,430.90
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,430.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,861.80**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404 - Construction**			**20,000.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,430.90
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,120.00)
7404C1		03/16/2005	09	Adjust to actual to close	J5UTK115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(11,310.90)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(20,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**20,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
8I2000		03/16/2005	09	Adjust to actual to close	J5UTK115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(11,310.90)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,310.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT383 - UNH R&R Cole Hall Water Heater Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 7404 - Construction**			**17,000.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**17,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(17,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT384 - UNH R&R James 104 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,836.89
									****Total Adjusted Budget - 7404 - Construction**			**7,836.89**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,836.89)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,836.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT385 - UNH R&R Parsons Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,350.00
									****Total Adjusted Budget - 7404 - Construction**			**8,350.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,350.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT386 - UNH R&R Mariotti House Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**2,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT387 - UNH R&R Philbrook Grab and Go Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,217.59
									****Total Adjusted Budget - 7404 - Construction**			**8,217.59**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,217.59)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,217.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT388 - UNH R&R Parsons Chamber Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 7404 - Construction**			**5,500.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT389 - UNH R&R Williamson Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,490.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,490.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,825.75)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(1,825.75)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,592.00
									**Total Adjusted Budget - 7404 - Construction			**10,592.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,074.25)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(2,074.25)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,202.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(4,202.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,074.25)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(2,074.25)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,074.25
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**2,074.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT390 - UNH R&R Health Services Emergency P Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	940.34
									****Total Adjusted Budget - 7404 - Construction**			**940.34**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(940.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT391 - UNH R&R Browne Center Composting Fa Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,450.00
									**Total Adjusted Budget - 7404 - Construction			**5,450.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.65)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(759.65)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,550.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**14,550.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,240.35)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(19,240.35)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,550.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(4,550.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,550.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**14,550.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT392 - UNH R&R Stoke Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,510.00
									****Total Adjusted Budget - 7404 - Construction**			**4,510.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,510.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,510.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.59)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(551.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT393 - UNH R&R Rec Center Paining Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**5,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,000.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,626.21
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,626.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT394 - UNH R&R Woodside Curbing Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 7404 - Construction**			**(2,400.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,463.84)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,463.84)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,136.16)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,136.16)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(10,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT395 - UNH R&R History Room Renew Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(756.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(756.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,665.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,665.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,909.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,909.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,665.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,665.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,396.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,396.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	269.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**269.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT396 - UNH R&R MUB Rm 304 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,214.33)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,214.33)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,285.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**35,285.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,925.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(24,925.78)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,285.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(35,285.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,285.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**35,285.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,665.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,665.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(335.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT398 - UNH R&R PCAC Darkroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**120.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,496.87)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,496.87)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
7404C2		10/05/2004	04	Return to SARRC to close	J5UTK049	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,876.89)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**27,123.11**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	60.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,686.24)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(20,626.24)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**36,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,000.00)
8I2000		10/05/2004	04	Return to SARRC to close	J5UTK049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,876.89)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(44,876.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT399 - Vaas Grant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	151.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	851.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**113,702.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	151.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299,642.88)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(298,791.88)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	870,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**870,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.75)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(96.75)**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,476.62)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(21,476.62)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,000.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,935.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(32,935.00)**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.15)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(336.15)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**950,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(950,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT400 - UNH R&R Ocean Eng Room 121 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,600.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**6,600.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,600.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT401 - UNH R&R Cole Hall Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	65,730.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**65,730.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220,000.00
7404C1		09/29/2004	03	Increase for funding from SARRC	J5UTK041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,080,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,300,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,000.00
7404C2		09/29/2004	03	Increase for funding from SARRC	J5UTK041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(134,800.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**95,200.00**
7404C5		09/29/2004	03	Increase for funding from SARRC	J5UTK041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**5,000.00**
7404C6		09/29/2004	03	Increase for funding from SARRC	J5UTK041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,500.00
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**3,500.00**
7404C7		09/29/2004	03	Increase for funding from SARRC	J5UTK041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**
7404C8		09/29/2004	03	Increase for funding from SARRC	J5UTK041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,500.00
									****Total Adjusted Budget - 7404C8 - Landscaping**			**2,500.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	65,730.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,800.00)
7404P2		09/29/2004	03	Increase for funding from SARRC	J5UTK041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	85,800.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**65,730.00**
7404P6		09/29/2004	03	Increase for funding from SARRC	J5UTK041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**3,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**230,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**150,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380,000.00)
8I2000		09/29/2004	03	Increase for funding from SARRC	J5UTK041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,050,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,670,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	278,975.30
580005		11/30/2004	01	Adj PO Carryfwd Rev-I5UTD003-0001	BDCF0508	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(278,975.30)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,200,000.00**
7404P2		06/30/2004	01	Goody, Clancy & Associates	I5UTD003	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DWD	(278,975.30)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	278,975.30
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,877.65)
7404P2		11/30/2004	01	Corr adopt bud O017 I5UTD003-0001	J5FX0007	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	278,975.30
7404P2		11/30/2004	01	Corr adj bud O017 I5UTD003 seq 0001	J5FX0007	250	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(278,975.30)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(92,877.65)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(64.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(670,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	670,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**670,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT403 - UNH R&R Cowell Paving Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,400.01)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,400.01)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**16,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,599.99)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(11,599.99)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**16,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(16,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT404 - UNH R&R Fire Dept Telecom Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,291.22
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,291.22**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,291.22)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,291.22)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,291.22
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,291.22**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,291.22)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,291.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT405 - UNH R&R Field House Vending Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,093.54
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,093.54**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.54)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,093.54)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,093.54
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,093.54**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.23)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(115.23)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(978.31)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(978.31)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT406 - UNH R&R MUB Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,400.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**8,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT407 - UNH R&R Hudd Grab and Go Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,200.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,200.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,200.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**8,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT408 - UNH R&R Hudd Grill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.69
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**24.69**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**4,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,975.31
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,975.31**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT409 - UNH R&R Stillings Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,062.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(9,062.50)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,062.50
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**9,062.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT410 - UNH R&R Philbrook Cook Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,923.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,923.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,923.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**11,923.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT411 - UNH R&R Hewitt CIS Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,620.52
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,620.52**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,620.52)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,620.52)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,620.52
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,620.52**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.66)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(158.66)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,461.86)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,461.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT412 - UNH R&R Granite Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,620.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,620.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,300.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,300.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5.00)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,675.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(9,675.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT413 - UNH R&R RR/Dairy Bar Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,684.23
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,684.23**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28,500.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**28,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**28,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(28,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT414 - UNH R&R MUB Screen Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,700.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,700.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,700.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.58)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(76.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371,770.32)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(371,770.32)**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(100.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	138.23
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,353.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	275.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,286,426.32
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,288,192.55**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,354.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(39,354.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**50,000.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,120.42)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(63,120.42)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	138.23
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,786.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(141,647.77)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,500.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,353.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	275.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,379.79
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**43,007.79**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,541.80
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**78,541.80**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,286.69
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**6,286.69**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,324.94
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,324.94**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	709.24
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**709.24**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	253,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**253,000.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**0.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154,109.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(154,109.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**452.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**2,000.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**2,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**5,000.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,594.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**25,594.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,000.00**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,950.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**3,950.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,274.41)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(40,274.41)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,295.82
									****Total Adjusted Budget - 7404S7 - Other Costs**			**54,295.82**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**225,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	758,980.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**758,980.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355,773.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(355,773.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2004	01	State Billing through 7/9/04	J4ZAY304	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(134,867.18)
520300		06/30/2004	01	record state cap a/r	J4ZAY433	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(148,413.00)
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,405,429.84
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**40,122,149.66**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,205,286.90
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	166,034.41
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	523.31
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	64,558.58
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	59,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	560.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,504.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,356.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,945.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,732.25
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	63.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	550.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,315.63
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	409.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,534,937.81
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ778-0001	BDCF0508	132	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(11,000.00)
580005		01/21/2005	01	Adj PO Carryfwd Rev-I4UTD559-0001	BDCF0511	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(187.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,087,988.89**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,555.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,555.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,155.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,155.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(298.62)**
710000		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(330.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
717200		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(250,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,413.86)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(12,413.86)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**500,000.00**
7404C1		06/30/2004	01	ACCR TO FY 04 JUNE INVOICE	J4ZAY387	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(99,888.02)
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,407,000.00
7404C1		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,683,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**41,990,111.98**
7404C3		06/30/2004	01	accrue i5utj031 to 04 skanska	J4ZAY511	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(206,502.00)
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	523.31
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,945.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,800.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	409.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,479.00)
7404C3		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	260,000.00
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**17,196.31**
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	560.00
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,087,314.00
7404C5		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,095,000.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(7,126.00)**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
7404C6		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(50,000.00)
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**0.00**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	63.00
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	550.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251,011.22)
7404C7		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	250,000.00
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(398.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F2		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	200,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**200,000.00**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
7404F3		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	250,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**750,000.00**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,477.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(5,477.00)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
7404P1		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(500,000.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**0.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,205,286.90
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,518,638.15)
7404P2		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,557,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**1,243,648.75**
7404P3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	166,034.41
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256,730.00)
7404P3		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	307,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**216,304.41**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
7404P4		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(25,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**0.00**
7404P5		06/30/2004	01	skanska I5UTJ061	J4ZAY433	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(63,354.00)
7404P5		06/30/2004	01	skanska I5UTJ062	J4ZAY433	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(85,059.00)
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	64,558.58
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	59,600.00
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,732.25
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,000.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342,502.00)
7404P5		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	264,500.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(88,524.17)**
7404P6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,504.00
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,504.00)
7404P6		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**30,000.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,150.00)
7404P7		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	24,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404P7 - Site Survey			**11,850.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
7404P8		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(75,000.00)
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**0.00**
7404P9		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,500.00
7404P9		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,315.63
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,000.00
7404P9		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	25,000.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**69,815.63**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	483,643.00
7404S1		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(402,720.00)
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**80,923.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
7404S3		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,000.00)
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**1,000.00**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,600.00
7404S4		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									**Total Adjusted Budget - 7404S4 - Permits and Fees			**74,600.00**
7404S5		06/30/2004	01	Able Moving & Storage Co Inc	I4UTJ778	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(11,000.00)
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,356.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,000.00
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,484.00)
7404S5		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	260,000.00
7404S5		11/30/2004	01	Corr adopt bud O017 I4UTJ778-0001	J5FX0007	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	11,000.00
7404S5		11/30/2004	01	Corr adj bud O017 I4UTJ778 seq 0001	J5FX0007	309	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(11,000.00)
7404S5		01/21/2005	01	Adj PO Carryfwd Exp-I4UTD559-0001	BDCF0511	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(187.00)
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**121,685.00**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,061.14)
7404S6		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	500.00
									**Total Adjusted Budget - 7404S6 - Project Related Supplies			**(8,561.14)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.00)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(462.00)**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	308,130.00
7404U1		09/09/2004	03	Correct Kingsbury budget to plan	J5UTK029	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,523,220.00
									**Total Adjusted Budget - 7404U1 - General Contingency			**2,831,350.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598,578.42)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		09/09/2004	03	Fund Raising for Kingsbury	J5UTK029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,500,000.00
8I1039		09/09/2004	03	Capital Lease Funds	J5UTK029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,500,000.00
8I1039		09/09/2004	03	Contributions from Reserve Accounts	J5UTK029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,500,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,901,421.58**
8I2000		09/09/2004	03	SARRC Contributions for Kingsbury	J5UTK029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,800,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,800,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT423 - UNH R&R Groundwinds Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,017.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(179,017.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,975.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**196,975.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,975.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**196,975.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,975.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(196,975.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT424 - UNH R&R Video Update Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(2,000.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT425 - UNH R&R Phonathon Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,367.12)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,367.12)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.20)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(539.20)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.80)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(575.80)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,240.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**5,240.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,757.88)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(2,757.88)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,240.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**5,240.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,240.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(5,240.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT426 - UNH R&R ETB 226 Projection Screen Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,060.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,060.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,060.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,060.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.27)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT427 - UNH R&R Field House VB Locker Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,750.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,750.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,694.59
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,694.59**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT429 - UNH R&R Telecom Ups Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,334.58
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,334.58**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.58)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,334.58)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,334.58
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,334.58**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.58)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,334.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT430 - UNH R&R Hamel Locker Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**4,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT431 - UNH R&R Pedestrian Safety Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**7,500.00**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,487.94)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(7,487.94)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**7,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,737.94)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,737.94)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT432 - UNH R&R NHPTV Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT433 - UNH R&R University Sign Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,750.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,750.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,750.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT434 - UNH R&R Field House Signs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,676.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,676.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,900.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(224.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT435 - UNH R&R PCAC Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.52)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(634.52)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,365.48)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,365.48)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,365.48
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**11,365.48**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,365.48)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,365.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT437 - UNH R&R Field House 18a Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,575.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,575.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,575.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,575.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,575.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,575.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT438 - UNH R&R COLSA Space Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**120.98**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,011.90)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,011.90)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**100,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,690.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(96,690.00)**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.67)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(176.67)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.43)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(121.43)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT439 - UH R&R Hewitt Hall Cooling Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,180.17
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,180.17**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**63,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**30,000.00**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,284.83)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(25,284.83)**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,715.17)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(67,715.17)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**30,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**63,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(93,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT440 - UNH R&R Main Street Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	451.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**451.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,049.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,049.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,049.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,049.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,049.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**4,049.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,049.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,049.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT441 - UNH R&R James Hall Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT442 - UNH R&R COLSA Horse Barn Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,666.88)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,666.88)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,500.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,813.12)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,813.12)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(20.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**10,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT443 - UNH R&R Railroad Safety Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**700.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,720.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(90,720.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**92,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(188.15)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**92,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(92,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT444 - UNH R&R UNHM Entrance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**450.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,000.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT445 - UNH R&R McConnell Portrait Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,150.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,150.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,150.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,150.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT446 - Marine Research Facility & Pier Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,089,506.03
									****Total Adjusted Budget - 530000 - Federal Programs**			**13,089,506.03**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	187,375.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	286,895.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	62,627.08
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	260,202.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**803,300.08**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,750,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**9,750,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,537,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,537,500.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	437,250.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**437,250.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,267.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(13,267.34)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**200,000.00**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**150,000.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	286,895.50
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389,013.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(102,117.50)**
7404P2		06/30/2004	01	Inv: I4UTJ784-01 PO: FD2DS166	PO4OY001	73	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(55,100.00)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	187,375.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	515,927.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**648,202.00**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**50,000.00**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,200.00
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	62,627.08
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,698.41)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**21,128.67**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT446 - Marine Research Facility & Pier Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,260.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(1,260.00)**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**15,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**20,000.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	272,953.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**272,953.00**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,700.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(5,700.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682.80)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(682.80)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**25,000.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,400.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**30,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT447 - UNH R&R Telecom Improvement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	460.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,960.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,920.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,825.50)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(40,825.50)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,555.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**57,555.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.60)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(122.60)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,637.85)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(1,137.85)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	460.00
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.00)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT448 - UNH R&R PCAC M220 Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**900.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(900.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**900.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT449 - UNH R&R Parsons G232 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,050.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**48,050.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,191.15)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,191.15)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,050.00
									****Total Adjusted Budget - 740400 - Construction**			**48,050.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,685.90)
7404C1		06/26/2005	12	To 1GD030 & 1XT788 to close	J5UTK183	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(6,969.07)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(67,654.97)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,050.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**83,050.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,103.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(9,103.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,863.42)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(36,863.42)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,220.06)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(13,220.06)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,067.40)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,067.40)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,050.00)
8I1039		06/26/2005	12	To 1GD030, UDDEAN to close	J5UTK183	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,035.09)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(52,085.09)**
8I2000		06/26/2005	12	To 1XT788-SARRC/VPFA to close	J5UTK183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,933.98)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,933.98)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT450 - UNH R&R MUB Flagpole Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,642.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,642.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,642.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,642.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,642.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,642.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,642.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,642.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT451 - UNH R&R Railroad Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,514.22)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,514.22)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.40)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(18.40)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									**Total Adjusted Budget - 740400 - Construction			**(240.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,056.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(8,056.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**15,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(750.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,218.96)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,218.96)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**15,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT452 - UNH R&R ETB 247e Dishwasher Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**7,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,212.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,791.57)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,791.57)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,996.43)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(3,996.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT453 - UNH R&R Schofield 210 Partition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,225.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,225.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,225.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,225.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT454 - UNH R&R Forest Pk Heaters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,974.93
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,974.93**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,974.93)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,974.93)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,610.26
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,610.26**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,610.26)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,610.26)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT455 - UNH R&R Transit Bldg Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**9,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(9,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT456 - UNH R&R Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740442		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,385.00)
									****Total Adjusted Budget - 740442 - Construct-Topographic-Bndry Survey**			**(2,385.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,324.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**6,324.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(97.50)**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(2,100.00)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,216.87
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**7,216.87**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,324.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**6,324.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,824.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(9,824.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT458 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,853.58)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,853.58)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,853.58
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,853.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT459 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,145.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,145.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,145.00
									****Total Adjusted Budget - 740400 - Construction**			**1,145.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,555.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,555.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,145.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,145.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT460 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**11,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**8,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(8,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT461 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,390.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,625.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,625.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(235.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,625.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,625.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,625.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,625.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT462 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,800.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,800.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT463 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,600.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(8,600.00)**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,600.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**8,600.00**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,599.99
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**14,599.99**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,599.99
									****Total Adjusted Budget - 740400 - Construction**			**14,599.99**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,599.99)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,599.99)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,599.99)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,599.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT464 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**(7,500.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,311.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(4,311.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**15,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,000.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,689.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(9,689.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**15,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(7,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT467 - Research BSC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,239.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,239.25**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(105.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,751.70)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,751.70)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,189.25)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(6,189.25)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,873.45
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**8,873.45**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(827.50)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(827.50)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,109.09
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**67,109.09**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,109.09)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(67,109.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT468 - Demeritt Room 20 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,444.15
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,444.15**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,444.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,444.15)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**8,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(8,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT471 - Whittemore Misc Work Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,117.09
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,117.09**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,117.09)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,117.09)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,117.09
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,117.09**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,117.09)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,117.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT472 - Parsons 220/221a Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,022.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**3,022.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,022.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,022.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,363.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,363.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,363.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,363.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT473 - Music Blackboard Retrofit Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT474 - New Aquatic Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.64
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11.64**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**17,500.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.64)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(11.64)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,488.36)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(17,488.36)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**17,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.64)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(11.64)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,488.36)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(17,488.36)**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**17,500.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,500.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(17,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT475 - Track & Field Improvements Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**64,000.00**
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,729.99)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(16,729.99)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.29
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**861.29**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,579.99
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**64,579.99**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,532.47)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(62,532.47)**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(606.24)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(606.24)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,270.01)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(47,270.01)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,441.28)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,441.28)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT476 - Morse Hall 131 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**38,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(580.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(580.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,419.99)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(37,419.99)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**38,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(38,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT477 - ESCI Perchloric Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	340.56
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**681.12**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	340.56
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**340.56**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,185.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**8,185.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,185.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(8,185.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT478 - G236 Parsons Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,171.06
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,171.06**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,171.06)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,171.06)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT479 - Foundation Bldg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,969.60)
									**Total Adjusted Budget - 540000 - Private Gifts			**(147,969.60)**
540020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,120.00)
									**Total Adjusted Budget - 540020 - Gifts-Fundraising			**(46,120.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	203,323.63
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**203,323.63**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,900.45)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(188,900.45)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,222.08)
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**(1,222.08)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**60,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,089.60
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**134,089.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT480 - T-Hall Parking Lot Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**375,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**375,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT481 - Hewitt Hall Annex HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	85.90
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	660.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	845.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,691.80**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,257.00
7404C1		10/07/2004	04	Return funds to SARRC/CIS to close	J5UTK058	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(23,932.08)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,424.92**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,115.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,115.00)**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	660.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,255.82)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,595.82)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	85.90
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,800.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,714.10)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**10,000.00**
8I1039		10/07/2004	04	Return funds to CIS to close	J5UTK058	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,626.08)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,626.08)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
8I2000		10/07/2004	04	Return funds to SARRC to close	J5UTK058	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(19,306.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(29,306.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT482 - CollegeBrook Interceptor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,930.76
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,930.76**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.24)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(86.24)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,887.46
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**54,887.46**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.88)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(300.88)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,270.34)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(53,270.34)**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,230.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(1,230.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**68,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207,300.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**207,300.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275,300.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(275,300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT483 - MUB G.S.RM Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(88.34)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88.34
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**88.34**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT485 - Sterling Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,760.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,760.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,760.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,760.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,700.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,700.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,710.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,710.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,410.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,410.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT487 - Chemistry Paddle Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	440.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**440.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(440.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT488 - MUB 2nd Level Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,631.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,631.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,631.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**24,631.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT490 - Rudman Security Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,906.77
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**64,906.77**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,850.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,850.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,871.64)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(48,871.64)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,185.13)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(14,185.13)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,906.77
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**64,906.77**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,906.77)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(64,906.77)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT491 - ETB rm 337 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,854.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(5,854.00)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,854.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**5,854.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT493 - Women's Locker Rm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(723.85)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(723.85)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**145,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,276.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(144,276.15)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**145,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(145,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT494 - Forest Park Ceiling Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,813.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,813.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,813.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,813.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,082.48
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,082.48**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,082.48)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,082.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT495 - UNHM Landscape Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
7404C1		09/07/2004	03	Adjust budget to actual	J5UTK028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**16,000.00**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,170.00)
7404P5		09/07/2004	03	Adjust budget to actual	J5UTK028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	23,170.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**0.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
8I1039		09/07/2004	03	Adjust budget to actual	J5UTK028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,170.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**23,170.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT496 - UNHM Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237,632.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(237,632.74)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,912.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**27,253.60**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.64)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(706.64)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(163.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,486.87)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7,486.87)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,689.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(36,689.75)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.55)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(417.55)**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,895.00)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**(2,895.00)**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,654.89)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(6,354.89)**
711138		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40.80
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,040.00)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,999.20)**
711146		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711146		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,006.76)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(8,006.76)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,364.14)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(15,364.14)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(675.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT496 - UNHM Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(34.00)**
715015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,449.42)
									**Total Adjusted Budget - 715015 - Non-Cap Equip-Printer			**(2,449.42)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,571.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(14,571.00)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.33)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(353.33)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,144.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,144.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,494.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(2,494.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,787.71)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,787.71)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,296.19)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(3,296.19)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,027.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(17,027.00)**
740460		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.28)
									**Total Adjusted Budget - 740460 - Construct-Other			**(376.28)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	127,086.99
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**127,086.99**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	215,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**215,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT497 - Amtrack Ticket Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.07
									**Total Adjusted Budget - 710000 - In-State Travel			**45.07**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,900.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**10,900.00**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
									**Total Adjusted Budget - 7404F4 - Signage			**(260.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.92)
									**Total Adjusted Budget - 7404S6 - Project Related Supplies			**(121.92)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.08)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(75.08)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT498 - Kendall Bathroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,346.67
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**13,346.67**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,346.67)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(13,346.67)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT499 - Murkland Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,299.86)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,299.86)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,706.50)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(4,706.50)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,182.17
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,182.17**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,073.81)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,073.81)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,702.00)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(2,702.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**21,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(21,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT500 - PAMS HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,454.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	803.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,875.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,088.22
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11,220.22**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	803.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,875.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,454.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**61,132.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.21)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(197.21)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,454.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,840.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(10,386.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**118,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(118,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT501 - James G21 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,390.36
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,390.36**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,500.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,890.36)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14,890.36)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,390.36
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**19,390.36**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,390.36)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(19,390.36)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT502 - Barton-putnam Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,772.86
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**41,772.86**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,384.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(5,384.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,388.86)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(36,388.86)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,140.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**42,140.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,047.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,047.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,093.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(28,093.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT503 - Sculpture Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,231.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,231.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,217.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,217.95)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,866.68
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,866.68**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,851.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,566.73)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(34,566.73)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,600.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,600.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,600.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT504 - Hood House Tub Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,400.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT505 - Parsons HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240.78
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**240.78**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(240.78)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**44,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(44,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT506 - Growth Chambers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,191.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,191.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,191.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,191.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT507 - Barton Dog Groom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,700.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,700.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,700.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(40,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT508 - Channel 11 Tank Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,134.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,134.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,134.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,134.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT510 - Demeritt Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**46,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(46,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**46,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(46,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT511 - Heating Plant SPCC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,035.76
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,490.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,525.83**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,236.00
7404C1		06/26/2005	12	Frm 1XT120 to cover deficit & close	J5UTK184	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,319.39
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**126,555.39**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,785.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(14,785.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,467.60)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,467.60)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,513.00)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(1,513.00)**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,035.76
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,700.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(42,664.24)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	260,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**260,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,000.00)
8I2000		06/26/2005	12	Frm 1XT120 to cover deficit & close	J5UTK184	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,319.39
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(258,680.61)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT512 - UNHM Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.56)
									**Total Adjusted Budget - 711100 - Supplies-General			**(584.56)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,179.49)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(27,179.49)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,215.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,215.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.87)
									**Total Adjusted Budget - 718000 - Telecom-General			**(611.87)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**20,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**15,000.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,384.08)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(2,384.08)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,025.00)
									**Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**(3,025.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**35,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,934.33
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,884.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**43,818.95**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,334.63)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(37,334.63)**
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,241.62)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(16,241.62)**
716082		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,559.37)
									****Total Adjusted Budget - 716082 - Maint & Repairs-Labs**			**(1,559.37)**
716100		06/30/2004	01	accr heidelberg june rent	J4ZAY370	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(111,281.52)
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,934.33
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772,000.00)
716100		08/25/2004	02	Estimate for Rental Expenses	J5UTK023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	578,305.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(297,042.19)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365,195.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**365,195.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,947.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(28,947.50)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	581,279.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**581,279.00**
780Z45		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.58)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**(3,589.58)**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(521,279.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(521,279.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
8I1039		08/25/2004	02	Estimate for Rental Expenses	J5UTK023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	578,305.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**628,305.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	521,279.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**521,279.00**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT516 - Murkland Whiteboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,000.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT517 - CEPS BSC Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,489.83
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,489.83**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,489.83)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(2,489.83)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT519 - Fuel Oil Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,630.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,630.56**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,978.02
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**41,978.02**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,940.93)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(8,940.93)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,713.37)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(28,713.37)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.72)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(725.72)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,850.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**96,850.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,850.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(96,850.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT520 - Morse Hall 142 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**6,500.00**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,953.38)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,953.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT521 - CAMPUS PLANNING Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	674.79
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,787.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,150.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	137.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112.41
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,738.15
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**158,600.25**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.44)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(164.44)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,279.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,279.26)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(15.97)**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(135.00)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	137.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(359.53)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.65)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.85)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(3.85)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(671.75)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(211.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(25.00)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112.41
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,456.73)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7,344.32)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,787.50
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	243,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**245,287.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT521 - CAMPUS PLANNING Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169,533.36
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**169,533.36**
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	674.79
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,150.40
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380,410.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(359,584.81)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(550.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.25)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(249.25)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.63)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(65.63)**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(50,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**56,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT522 - Chase OE Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.28
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	555.66
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	337,997.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**338,553.54**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,447.96)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(11,447.96)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161,169.40
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**161,169.40**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,886.43)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,886.43)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.28
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	555.66
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,526.41)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(103,970.47)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(36,000.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.98)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(239.98)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	560,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**560,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(560,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT523 - Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(5,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23.09
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,640.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	420.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	775.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,565.42
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**139,423.51**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(233.00)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,760.00)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(2,760.00)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23.09
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,640.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,289.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(36,625.91)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	263,494.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**263,494.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	775.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,579.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(5,804.00)**
7404C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**2,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,800.42)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(9,800.42)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,164.98)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(3,164.98)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,843.75)
									**Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**(3,843.75)**
7404F4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	420.00
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									**Total Adjusted Budget - 7404F4 - Signage			**0.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT523 - Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**4,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**3,000.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,329.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**73,329.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**2,000.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,036.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**28,036.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,088,993.57)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,088,993.57)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,914,225.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,914,225.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT524 - Parsons G213 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,447.18)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,447.18)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,290.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,290.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,737.18
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,737.18**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,819.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**23,819.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,819.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(23,819.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT526 - Mub Foodcourt Overhead Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,260.71)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,260.71)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.36)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(478.36)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,739.07
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**10,739.07**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT527 - Stillings Bakery Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,288.93)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,288.93)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,288.93
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,288.93**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT528 - Mub Carpet Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,521.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,521.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,521.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,521.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT530 - Stoke A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,633.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(9,633.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,633.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**9,633.00**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(7,500.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,588.34
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**13,588.34**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,088.34)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,088.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT531 - Health Services Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	881.30
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**881.30**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(881.30)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(881.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT532 - Phon-a-thon Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.68)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(109.68)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109.68
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**109.68**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,520.32
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,520.32**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,520.32)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,520.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT533 - IOL Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,223.79
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,223.79**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,071.15)
									**Total Adjusted Budget - 718000 - Telecom-General			**(32,071.15)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,294.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(22,294.00)**
740424		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,000.00)
									**Total Adjusted Budget - 740424 - Construct-Consultants			**(21,000.00)**
740454		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,352.25)
									**Total Adjusted Budget - 740454 - Construct-Quality Control & Testing			**(1,352.25)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238,814.98)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(238,814.98)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,515.42)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(50,515.42)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	395,050.72
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**395,050.72**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,969.60)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(2,969.60)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,120.00)
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**(14,120.00)**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,280.00)
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**(8,280.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,188.32)
									**Total Adjusted Budget - 7404S6 - Project Related Supplies			**(1,188.32)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,445.00)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(2,445.00)**
8I1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**(40,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**75,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT534 - Morrill Hall Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217,400.03
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**217,400.03**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(0.03)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**225,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(225,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT535 - Dimond Library Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.25)
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**(324.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,783.97
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**52,784.97**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.02)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(513.02)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,968.03
7404C1		10/01/2004	04	Transfer to 1XT661 to close	J5UTK047	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(18,387.08)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**57,581.95**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.92)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(284.92)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(1,800.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,179.19)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(5,179.19)**
7404P6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,166.00)
									Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service			**(9,166.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**350,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331,288.67)
8I2000		10/01/2004	04	Transfer to 1XT661 to close	J5UTK047	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(18,387.08)
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(349,675.75)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,504.32)
									Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(11,504.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT536 - Zais Hall Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,760.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**41,760.00**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,814.28)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(35,814.28)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**42,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(42,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT537 - Figment Hall Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,319.34
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**34,319.34**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,712.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(9,712.00)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,147.50)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(9,147.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,231.35
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,231.35**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,691.19)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(28,691.19)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**36,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,711.33
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**18,711.33**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,711.33)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(54,711.33)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT538 - Rudman Hall Fume Hood Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	255.08
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	708.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**963.76**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	255.08
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	708.68
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,655.99
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,619.75**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,447.17)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,447.17)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT539 - Parsons Hall Fume Hood Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,206.20
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,103.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,309.20**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.30)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(799.30)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,443.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,443.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(221.00)**
7404S6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,206.20
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,206.20)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**0.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT540 - Campus Meter Upgrade and Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	938.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	790.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,900.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,143.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**164,072.30**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,989.25)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(8,989.25)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(590.00)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	938.40
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	790.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,517.01
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**130,245.41**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,300.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,900.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,873.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,673.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,551.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(61,551.80)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(2,500.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.18)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(527.18)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	325,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**325,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(325,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT541 - CNG Gas Line Extension Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**100,000.00**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.56)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(191.56)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT542 - College Road Heating Line Replaceme Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.01)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(104.01)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,098.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,098.00)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,202.01
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,202.01**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT543 - Sewer System Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,267.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,267.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,820.32)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,820.32)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,267.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	733.00
7404C1		07/29/2004	01	Adjust budget for funding returned	J5UTK008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	48,000.00
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									Total Adjusted Budget - 7404C1 - Construction- Primary			**80,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**200,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178,000.00)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(178,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,000.00)
8I2000		07/29/2004	01	Adjust budget for funding returned	J5UTK008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	48,000.00
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**8,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,250.44)
									Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(46,250.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT544 - Exterior Door Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,563.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,563.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,563.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,563.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT547 - Demeritt DC Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,051.94
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**6,051.94**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,051.94)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,051.94)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT548 - Demeritt Rm21 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,610.40
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**33,610.40**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,610.40)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(33,610.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT549 - Computer Kiosk - Rudman Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.30)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(712.30)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	712.30
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**712.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT550 - SHARPP Move to HHS Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,130.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,911.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(48,911.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,591.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**52,591.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,550.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,550.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT552 - Classroom Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(200.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**200.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,052.84
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,052.84**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.84)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,052.84)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT554 - College Road/Main Street Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	622.04
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**622.04**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,592.10
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**32,592.10**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,338.73)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,338.73)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,224.21)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(31,224.21)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,600.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**95,600.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,600.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(95,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT555 - Parsons 212 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(63.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**63.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT556 - Design Proposal Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,373.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,373.75**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,935.50)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(4,935.50)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**24,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(24,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT557 - Poultry Building A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	306.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**306.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(306.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	306.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**306.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(306.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT558 - Nesmith 205 A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	354.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**354.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(354.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	354.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**354.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(354.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT559 - Aquaculture Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,675.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,675.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,336.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,336.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,011.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,011.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT560 - Hood House Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,035.78
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,035.78**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,035.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,035.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT562 - Rosemary Lane Sewer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,197.58
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,197.58**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,100.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.82)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(227.82)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**110,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(110,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT563 - Art Dept Graduate Partitions Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,700.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,700.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT564 - NHPTV Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,850.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,850.93**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,184.50
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,184.50**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(49.50)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(1,135.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT566 - Fitness Room Exp and Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,308.06)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,308.06)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,308.06
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,308.06**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT567 - Kendall 210 and 223 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(817.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	817.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**817.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT568 - Alumni Center Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,201.10
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,201.10**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,201.10)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(13,201.10)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**25,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT569 - Track Close Out Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,455.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,455.00**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,455.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(2,455.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,455.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,455.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,455.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,455.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT570 - Dimond Windows Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT571 - MUB Patio Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	295.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**590.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,950.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,950.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	295.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,655.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT572 - Spaulding Entrance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	218.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**218.51**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT573 - Huddleston A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,750.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,750.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT574 - Kendall 202 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	715.35
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**715.35**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(135.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,882.12
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**22,882.12**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,202.72)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,202.72)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,544.40)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(11,544.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT575 - ETB Autoclave Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	330.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**330.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(330.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT576 - Buddy Howard Bench Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,075.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,075.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(595.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT577 - Channel 11 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,607.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,607.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,607.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,607.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT579 - Computer Store A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	126.52
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,596.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,736.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,458.52**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,412.00
7404C1		10/01/2004	04	Return funds to CIS to close	J5UTK044	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,242.52)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,169.48**
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,596.00
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,596.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	126.52
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,700.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(6,573.48)**
8I1039		10/01/2004	04	Return funds to CIS to close	J5UTK044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,242.52)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,242.52)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT580 - Football Bleachers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(93,000.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**93,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,521.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(98,521.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,521.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**98,521.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT581 - Campus Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,060.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,060.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,120.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,060.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(240.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,338.81
7404C7		10/06/2004	04	Adjust to actual	J5UTK057	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,518.30
7404C7		06/09/2005	12	Transfer from 1XT722 and 1XT730	J5UTK164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,395.68
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**26,252.79**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,325.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**120,325.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,361.21)
8I2000		10/06/2004	04	Adjust to actual	J5UTK057	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,518.30
8I2000		06/09/2005	12	Transfer from 1XT722 and 1XT730	J5UTK164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,395.68
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(97,447.23)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,541.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**36,541.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT582 - Physics Renovation 207 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.76)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,599.76)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,599.76
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,599.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT583 - Upper College Brook Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,652.98
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,860.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,513.06**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,652.98
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,991.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(39,338.02)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT584 - Rudman 232 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(945.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(945.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	945.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**945.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT585 - Parsons G234 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,270.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,270.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.85)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(901.85)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,654.85
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**63,654.85**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,280.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,280.00)**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,693.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(57,693.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,780.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,780.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,279.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**103,279.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,279.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(103,279.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT586 - Morse 164/165 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,900.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,900.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(19,900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT587 - Music Dept Whiteboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.10)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(0.10)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.10)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(0.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT588 - President's Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,551.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,551.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,551.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,551.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(449.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	449.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**449.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT589 - PAMS Setup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,780.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,780.00**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,780.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(13,780.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT590 - Hewitt A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,151.25
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,772.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	641,792.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**663,416.23**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161,044.00
7404C1		03/16/2005	09	Return fund balance to SARRC	J5UTK116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(111,224.29)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,519.71**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,702.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,702.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.88)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(343.88)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,772.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,772.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**
7404P5		06/30/2004	01	oak point	J4ZAY433	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(19,151.25)
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,151.25
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,524.83)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(42,524.83)**
8I2000		03/16/2005	09	Return fund balance to SARRC	J5UTK116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(111,224.29)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(111,224.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT591 - Parking Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	28.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28.25**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**
7404P8		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	28.25
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,250.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(9,221.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT592 - MUB 211 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,245.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(11,245.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,245.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**11,245.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,733.66)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,733.66)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,733.66
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,733.66**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT593 - Outdoor Riding Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,250.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,340.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,340.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,340.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,340.50**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,375.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,375.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,375.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT594 - Morrill Hall 312 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(205.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**205.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT595 - Health Services Infill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,944.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,936.71
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	752.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,409.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,150.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**15,392.51**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,936.71
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,470.77
7404C1		09/14/2004	03	From 1XJ004, UJHHSC	J5UTK030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,182.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**55,789.48**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,888.98
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**27,888.98**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,252.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(4,252.00)**
7404F4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,409.00
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,409.00)
									****Total Adjusted Budget - 7404F4 - Signage**			**0.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,944.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,444.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(33,500.00)**
7404P9		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	752.80
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.60)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**(752.80)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,182.00)
8I1039		09/14/2004	03	From 1XJ004, UJHHSC	J5UTK030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,182.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(29,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**29,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT597 - Bratton Hall Wiring Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,250.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT599 - Kendall 309/310 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,100.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,100.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**17,100.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,100.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(13,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT600 - CNG Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**375,000.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,488.95)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(14,488.95)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,055.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,055.80)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	265,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**265,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(60,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT601 - Conant 101 Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,875.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,875.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,875.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,875.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT602 - Woodman Bathroom Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.37
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**17.37**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.37)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(17.37)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT603 - MUB Patio Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,745.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,745.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,745.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**7,745.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT604 - Chiller Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,925.54
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,925.54
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,851.08**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0503	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,925.54
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,883.54**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT605 - Field House Weight Rm Equip Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(30,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,995.35)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(38,995.35)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,534.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(100,534.20)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,043.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(49,043.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	221,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**221,000.00**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(40,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205,557.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**205,557.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT606 - NH Hall Preliminary Analysis Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,525.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**27,525.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,525.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(27,525.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT607 - Demeritt Rm 203 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,569.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,569.03)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,569.03
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,569.03**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,350.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,350.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,350.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT609 - Demeritt Rm 5 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.70)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(162.70)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,268.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**6,268.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,193.61
7404C7		10/07/2004	04	Return to CEPS to close	J5UTK060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(98.91)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,094.70**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
8I1039		10/07/2004	04	Return to CEPS to close	J5UTK060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(98.91)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**13,401.09**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(13,500.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,200.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT610 - Hennessey Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,370.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(16,370.00)**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,438.58
7404C7		10/01/2004	04	Return to SARRC/VPAA and COLA	J5UTK048	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,068.58)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**16,370.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**40,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
8I2000		10/01/2004	04	Return to SARRC/VPAA and COLA	J5UTK048	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,068.58)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45,068.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT611 - Loading Dock Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,843.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,843.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,125.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,125.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,125.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,125.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT612 - Tormellini A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**16,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(16,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT613 - Landscape Support Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,558.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,558.75**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,558.75
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(8,441.25)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(25,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT614 - Morse Hall Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,454.82
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**34,454.82**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,377.09)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(34,377.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT615 - Kendall Lab Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,140.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**145,140.10**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT616 - Dean's Office Colsa Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(100,000.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT617 - Kendall Library Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,100.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,100.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**18,100.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,100.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(18,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT618 - NHPTV Cooling Tower Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,486.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,486.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,486.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(18,486.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,486.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**18,486.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT619 - Turf Fields Maint/Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,075.50)
570300		11/04/2004	05	Turf Field Rentals	J5UTK073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,450.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(9,625.50)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,950.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,950.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,563.00
7404C7		11/04/2004	05	Turf Field Rentals	J5UTK073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,450.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**27,013.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,513.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**17,513.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT620 - Woodman Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(131.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**131.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT622 - Southern Underpass Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2004	01	McDaniel Dr KEEP funds	J4ZAY426	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(969,684.47)
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,525,000.00
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**3,555,315.53**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**300,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111,940.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,720.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,992.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,182.91
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,960.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,462.53
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,672.96
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	451,440.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I5UTD006-0001	BDCF0508	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(111,940.00)
580005		01/21/2005	01	Adj PO Carryfwd Rev-I5UTD006-0002	BDCF0511	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(32,720.00)
580005		01/21/2005	01	Adj PO Carryfwd Rev-I5UTD006-0003	BDCF0511	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,992.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**463,718.40**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,000,000.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510,000.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(510,000.00)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**50,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,720.00
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,580.00)
7404P1		01/21/2005	01	Adj PO Carryfwd Exp-I5UTD006-0002	BDCF0511	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(32,720.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(8,580.00)**
7404P2		06/30/2004	01	Maguire Group Inc	I5UTD006	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DWD	(111,940.00)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111,940.00
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,462.53
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,449.13
7404P2		11/30/2004	01	Corr adopt bud O017 I5UTD006-0001	J5FX0007	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	111,940.00
7404P2		11/30/2004	01	Corr adj bud O017 I5UTD006 seq 0001	J5FX0007	257	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(111,940.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**78,911.66**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT622 - Southern Underpass Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,992.00
7404P3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,182.91
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,592.00
7404P3		01/21/2005	01	Adj PO Carryfwd Exp-I5UTD006-0003	BDCF0511	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,992.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**17,774.91**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**50,000.00**
7404P6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,960.00
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**5,000.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**20,000.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**50,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**25,000.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176,336.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**176,336.00**
7404S4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,672.96
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,200.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**195,872.96**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	980,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**980,000.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**400,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,700,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT624 - Parsons G218 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.82)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(248.82)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248.82
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**248.82**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,200.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT625 - CIS Generators and Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,330.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ782-0001	BDCF0508	135	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**69,330.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,842.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**57,842.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,419.75)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,419.75)**
7404P5		06/30/2004	01	Integrated Design Group Inc	I4UTJ782	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(4,000.00)
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
7404P5		11/30/2004	01	Corr adopt bud O017 I4UTJ782-0001	J5FX0007	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,000.00
7404P5		11/30/2004	01	Corr adj bud O017 I4UTJ782 seq 0001	J5FX0007	312	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(40,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT626 - McConnell Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,783.70)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,783.70)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,338.14
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**74,338.14**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,883.65)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(5,883.65)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,037.66)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(39,037.66)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,633.13)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(27,633.13)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,122.94
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**61,122.94**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,122.94)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(61,122.94)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT628 - MUB Carpet Install Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,410.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**42,410.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT629 - Spaulding G70 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,299.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,299.50**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.68)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(354.68)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,505.50
7404C1		09/28/2004	03	Return: SARRC/VPAA-Student Affairs	J5UTK039	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(28,355.26)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**8,150.24**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,155.06)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,155.06)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,640.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(6,640.50)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**107,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,000.00)
8I2000		09/28/2004	03	Return: SARRC/VPAA-Student Affairs	J5UTK039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(28,355.26)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(135,355.26)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT630 - Morse Hall Rails and Ladder Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,860.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,860.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,860.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,860.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT631 - Parsons Rm 140 Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,499.34
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,499.34**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,499.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,499.34)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**12,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(12,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT633 - CO-Gen Engr and Permit Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178,924.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**178,924.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT634 - MUB Game Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,380.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(31,380.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,380.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**31,380.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT636 - Family Research Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	985.29
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	333,404.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**334,389.80**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,054.38)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(4,054.38)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	214,841.00
7404C1		10/07/2004	04	Return to COLA & SARRC	J5UTK059	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(66,487.49)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**148,353.51**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.16)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(189.16)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,509.14)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,509.14)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	985.29
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,997.12)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(105,011.83)**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,589.00)
									****Total Adjusted Budget - 7404F4 - Signage**			**(2,589.00)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,350.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(19,350.00)**
7404P3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(1,650.00)**
8I2000		10/07/2004	04	Return to COLA & SARRC	J5UTK059	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(66,487.49)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(66,487.49)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT637 - PCAC Chalkboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.05
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.05**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,614.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,614.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,614.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,614.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT638 - New MUB Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,071.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,071.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,071.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17,071.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,071.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**17,071.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT639 - MUB Patio Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,930.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,930.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,930.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(20,930.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,930.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,930.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT640 - JEL Phones Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,084.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(12,084.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,084.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**12,084.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT641 - PCAC Gallery Elevator Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,800.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,800.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(6,800.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**6,800.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT642 - Morrill 107 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,326.55
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,326.55**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,326.55)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,326.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT643 - Channel 11 Emergency Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252.29
7404C7		10/06/2004	04	Return to NH Public TV to close	J5UTK052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(252.29)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		10/06/2004	04	Return to NH Public TV to close	J5UTK052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(252.29)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(252.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT644 - Relocate Nuclear MRS Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.72)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(508.72)**
711148		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.49)
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**(333.49)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**33,500.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,710.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(17,710.00)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(12,000.00)**
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,947.79)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(2,947.79)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT645 - Oil Storage Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(640.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,395.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,395.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,245.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,245.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(120.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	640.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**640.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT646 - Horton Hall A/C Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT648 - SRA Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	250.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	62.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**312.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	250.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,250.00)**
7404C7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	62.00
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,322.12
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,384.12**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT650 - Building Envelope Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,895.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(109,895.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**200,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT651 - Outside Bleachers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT652 - Outside Bulletin Boards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT653 - Electric Distribution Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,500.00)
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**8,500.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,000.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,437.36)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(8,437.36)**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT654 - Electric Switchgear Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(130.00)**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,670.98)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(16,670.98)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT655 - Exterior Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,549.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,549.25**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,549.25
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,549.25)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**0.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT656 - Exterior Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT657 - Fixed Classroom Seating Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT658 - HVAC/R Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,650.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**93,650.00**
7404S7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,664.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(23,664.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT659 - Life Safety Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**250,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,669.20)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,669.20)**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT660 - Plumbing Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	781.60
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ751-0001	BDCF0508	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(781.60)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
7404P2		06/30/2004	01	Heald Engineering Associates	I4UTJ751	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(781.60)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	781.60
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,968.40)
7404P2		11/30/2004	01	Corr adopt bud O017 I4UTJ751-0001	J5FX0007	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	781.60
7404P2		11/30/2004	01	Corr adj bud O017 I4UTJ751 seq 0001	J5FX0007	200	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(781.60)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,968.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT661 - Roof Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,700.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,218.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	82,725.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,095.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**149,938.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.25)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(29.25)**
7404C1		06/30/2004	01	ACCR I5UTR005	J4ZAY064	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(78,588.75)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,700.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,218.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	82,725.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,095.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	301,058.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**350,207.25**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**0.00**
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,607.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(2,607.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(382.00)**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,500.00
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,200.00
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,700.00)
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**0.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(8,300.00)**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,236.00)
									**Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service			**(1,236.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT661 - Roof Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT662 - Storm Water II Compliance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**75,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT663 - VAT Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111.62
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,600.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,711.62**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**200,000.00**
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,600.00
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,600.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**0.00**
7404P6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111.62
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(5,888.38)**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT665 - Child Care Wall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT666 - Install Sprinkler 1 Leavitt Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**80,000.00**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT667 - PCAC Trans RM Ventilation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,000.00**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT670 - Conant Court Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT671 - Parsons 213 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,008.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,008.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,143.19
7404C7		10/06/2004	04	Return funds to CEPS to close	J5UTK053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(135.19)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,008.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,195.00
8I1039		10/06/2004	04	Return funds to CEPS to close	J5UTK053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(135.19)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,059.81**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,195.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,195.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT672 - Stoke 3-Way Valve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,240.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,240.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,240.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,240.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,240.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,240.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT673 - MUB Conference Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,165.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,165.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,165.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,165.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT674 - Kendall Sink Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(996.65)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(996.65)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	996.65
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**996.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT675 - VanDerGraf Chamber Fill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,912.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,912.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT676 - Morse 136 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,310.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,310.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,865.42)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(15,865.42)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT677 - Hubbard Cupboard Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,299.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(5,299.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,299.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,299.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT678 - Babcock Furnace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,743.19)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,743.19)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,743.19
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**7,743.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT679 - Christensen Door Replace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,204.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,204.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,204.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,204.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT680 - Williamson Door Replace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,408.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(5,408.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,408.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,408.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT681 - Parsons 138 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,148.60)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,148.60)**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.64)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(616.64)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,313.00
7404C7		10/06/2004	04	Return fund balance to close	J5UTK054	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,547.76)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**15,765.24**
8I1021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,900.00)
									****Total Adjusted Budget - 8I1021 - NonMand Tran In-Endow & Similar**			**(3,900.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,301.00
8I1039		10/06/2004	04	Return fund balance to close	J5UTK054	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,547.76)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**15,753.24**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,401.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(13,401.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT682 - Horton Room 130 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,609.43)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,609.43)**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,076.50)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,076.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,328.19
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,328.19**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,642.26)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(7,642.26)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**20,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT683 - UNH-M Office Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**25,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT685 - Racquet Ball Courts Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.80)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(410.80)**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,719.61
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**45,719.61**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,688.92)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,688.92)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,152.91)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(8,152.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT686 - Rec Sports Laundry Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,100.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,863.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(8,763.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,028.96
7404C7		10/06/2004	04	Return to 1XJ026, UJGREC to close	J5UTK055	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,265.96)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**8,763.00**
8I1039		10/06/2004	04	Return to 1XJ026, UJGREC to close	J5UTK055	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,265.96)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,265.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT687 - Kendall Library A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,800.00
7404C1		03/21/2005	09	Return funds to 1XT785-SARRC Discr.	J5UTK118	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(43,450.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,350.00**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(400.00)**
8I2000		03/21/2005	09	Return funds to 1XT785-SARRC Discr.	J5UTK118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(43,450.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(43,450.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT688 - Telecom UPS/ Generator Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,273.15
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,273.15**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,273.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,273.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT689 - Morse room 372 & 373 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	120.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**120.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	120.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,021.64)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,901.64)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,477.21
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,477.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT690 - BSC Consolidation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	173,063.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I5UTD007-0001	BDCF0508	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(173,063.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		06/30/2004	01	Dzioba Construction Co Inc	I5UTD007	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DWD	(173,063.00)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	173,063.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,580.87
7404C1		11/30/2004	01	Corr adopt bud O017 I5UTD007-0001	J5FX0007	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	173,063.00
7404C1		11/30/2004	01	Corr adj bud O017 I5UTD007 seq 0001	J5FX0007	258	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(173,063.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**120,580.87**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.97)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(7.97)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,796.40)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(7,796.40)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	867.37
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**867.37**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT691 - LSA Feasability Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,284.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,284.25**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,666.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**22,666.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,284.25
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,665.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(20,380.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT692 - Dean's Office Suite Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,500.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,950.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,950.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,500.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT693 - CMAQ DOT Grant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT694 - Zercher Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,180.20)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,180.20)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,365.20
7404C7		10/06/2004	04	Adjust to actual	J5UTK056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(185.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,180.20**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
8I1039		10/06/2004	04	Adjust to actual	J5UTK056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(185.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,815.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,815.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,815.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT695 - Service Building Air Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,350.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,350.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,530.93)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,530.93)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,967.34)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(5,967.34)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.93)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(420.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT696 - Nesmith Space Migration Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,040.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT697 - Demeritt Rooms 21/20 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,805.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,805.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,273.11)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,273.11)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.14)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(129.14)**
7404S6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**0.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**18,800.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(18,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT698 - Demeritt Rm 5 A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,032.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**3,032.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,143.61)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,143.61)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,300.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,300.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,300.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(9,300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT699 - Wildcat Statue Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,666.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(29,666.00)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,666.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**56,666.00**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(10,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,666.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**21,666.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT700 - McDaniel Drive Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	297,525.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**297,525.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	845,984.44
7404C1		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	350,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,195,984.44**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	297,525.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,208,177.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(910,652.00)**
8I2000		07/29/2004	01	FY05 Institutional Allocation	J5UTK009	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	350,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**350,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT701 - Demeritt Renovation Rm 3&7 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,557.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,557.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,266.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14,266.50)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,557.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**14,557.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,557.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(14,557.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT702 - Ballard Street Feasibility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	46,995.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I5UTD002-0001	BDCF0508	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(46,995.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**144,000.00**
7404P2		06/30/2004	01	Lavallee/brensigner Prof Assoc	I5UTD002	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DWD	(46,995.00)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	46,995.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,380.00)
7404P2		11/30/2004	01	Corr adopt bud O017 I5UTD002-0001	J5FX0007	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	46,995.00
7404P2		11/30/2004	01	Corr adj bud O017 I5UTD002 seq 0001	J5FX0007	249	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(46,995.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(43,380.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,700.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**71,700.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT703 - 1 Leavitt Lane Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	940.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	620.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,016.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,353.17
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	655.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	235.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ783-0001	BDCF0508	136	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(235.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,084.67**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,028.55)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(6,028.55)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**125,000.00**
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	655.00
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,287.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(27,132.00)**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	940.50
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	620.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,357.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(9,796.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,047.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(32,047.00)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,353.17
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,991.97)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(5,638.80)**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 7404F4 - Signage**			**(195.00)**
7404F5		06/30/2004	01	Kreative Window Treatments II	I4UTJ783	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(235.00)
7404F5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	235.00
7404F5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
7404F5		11/30/2004	01	Corr adopt bud O017 I4UTJ783-0001	J5FX0007	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	235.00
7404F5		11/30/2004	01	Corr adj bud O017 I4UTJ783 seq 0001	J5FX0007	313	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 7404F5 - Window Treatment**			**(235.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,770.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT703 - 1 Leavitt Lane Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,770.00)**
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,016.00
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,320.75)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(1,304.75)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(48.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(102,500.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**102,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT704 - IWO Lease Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	64,657.70
580005		08/03/2004	02	Reduce budget	J5UTB010	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(64,657.70)
580005		09/01/2004	03	BALANCE BUDGETS	J5UTB020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	64,657.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**64,657.70**
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	64,657.70
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	342.30
7404F3		08/03/2004	02	Reduce budget	J5UTB010	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(65,000.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**0.00**
8O1006		06/30/2004	01	telecomm tower	J4ZAY066	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(65,000.00)
8O1006		08/03/2004	02	Reduce budget	J5UTB010	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT705 - DOT Shelter and Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,081.60
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**82,081.60**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	68,275.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**68,275.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	68,275.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,585.00)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(20,310.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.50)
7404C7		08/12/2004	02	Transfer from SARRC/VPFA - 8/6/04	J5UTK021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	12,500.00
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**12,455.50**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,672.00
									Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**105,672.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,600.00)
									Total Adjusted Budget - 7404S1 - Campus Management Fee			**(2,600.00)**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**2,200.00**
8I2000		08/12/2004	02	Transfer from SARRC/VPFA - 8/6/04	J5UTK021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	12,500.00
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**12,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT706 - Putnam HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,116.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,216.28**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,900.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,000.00**
7404C2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,116.28
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,383.72)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,150.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,150.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT707 - PCAC Flood Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,750.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19,750.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,750.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,810.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**16,940.00**
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,080.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(10,080.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,645.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,645.00)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**76,000.00**
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,700.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(6,700.00)**
7404S6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(275.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,017.06)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(5,017.06)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT708 - Memorials and Tributes Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(50.00)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,450.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,450.00**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**1,300.00**
7404C7	UTSIMO	08/25/2004	02	from Bacon-Simon Endow for bench	J5UTK025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,750.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,750.00**
8I1039	UTSIMO	08/25/2004	02	from Bacon-Simon Endow for bench	J5UTK025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,750.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,750.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT709 - ROTC Power Rm 207 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**150.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT710 - Parson Hall Code Survey Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,500.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,500.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**16,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT711 - Telecom Office Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,421.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,614.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,785.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,820.93**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,525.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,525.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,946.11
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**9,946.11**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,421.60
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,785.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,775.10)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(15,568.50)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,985.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,985.50**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,614.33
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,235.78
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**20,850.11**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT712 - Parsons Rm 247 Lab Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	925.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**925.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,475.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**7,475.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,885.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,885.00)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,400.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(4,400.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,680.17
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,680.17**
7404F5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	925.00
7404F5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(925.00)
									****Total Adjusted Budget - 7404F5 - Window Treatment**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT713 - Highland House AIRMAP Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT715 - Parsons Hall Phase I Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33,727.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**33,727.00**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**36,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33,727.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,727.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT716 - Env Tech Bldg Addition Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT720 - FY05 SARRC Inst Funding Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,018,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,018,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,018,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**2,018,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT721 - PCAC M-Wing HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,314.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	49,620.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**55,934.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340,000.00
7404C1		05/20/2005	11	FY06 Institutional R&R	J5UTK146	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	215,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**555,000.00**
7404C2		05/20/2005	11	FY06 Institutional R&R	J5UTK146	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**30,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,712.00
7404C7		05/20/2005	11	FY06 Institutional R&R	J5UTK146	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	13,288.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	49,620.00
7404P2		05/20/2005	11	FY06 Institutional R&R	J5UTK146	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,380.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**60,000.00**
7404P6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,314.00
7404P6		05/20/2005	11	FY06 Institutional R&R	J5UTK146	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,332.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**7,646.00**
7404S3		05/20/2005	11	FY06 Institutional R&R	J5UTK146	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**100.00**
7404S6		05/20/2005	11	FY06 Institutional R&R	J5UTK146	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	400.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**400.00**
7404U1		05/20/2005	11	FY06 Institutional R&R	J5UTK146	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	9,500.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**9,500.00**
8I2000		05/20/2005	11	FY06 Institutional R&R	J5UTK146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	280,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**280,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT722 - Interior Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,905.32
7404C7		06/17/2005	12	Funded by FY06 Institutional R&R	J5UTK178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	65,501.02
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**93,406.34**
8I2000		06/17/2005	12	Funded by FY06 Institutional R&R	J5UTK178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	65,501.02
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**65,501.02**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT723 - Enhanced Elect Equip-Morse Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,100.00**
7404C1		06/30/2004	01	Inv: I4UTJ781-01 PO: P4UTC65C	PO4OY001	72	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,589.50
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**21,989.50**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,958.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,958.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,855.50
7404C7		04/27/2005	10	Increase for additional funding	J5UTK133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,047.10
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**19,902.60**
8I1039		04/27/2005	10	Increase for additional funding	J5UTK133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,047.10
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,047.10**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT724 - Paint Exterior Walls - Hood Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,953.23
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,790.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**27,162.89**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,790.34)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,790.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT725 - Paint Ext Walls - Taylor Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(456.46)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**28,543.54**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(456.46)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(456.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT727 - Paint Ext Walls - Grant House Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,157.25
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(237.60)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**15,919.65**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(237.60)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(237.60)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT728 - Paint Ext Walls - Green/Fish Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.49
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(45.49)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(45.49)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45.49)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT729 - Replace Shutters - Hood Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,045.60
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(148.47)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,897.13**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(148.47)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(148.47)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT730 - Exterior Paint - Academic Blg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,341.82
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**22,341.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(678.36)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**19,321.64**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(678.36)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(678.36)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT732 - Replace Gutters - Ham Smith Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,288.76
7404C7		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,656.24)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,632.52**
8I2000		04/25/2005	10	Adjust budget to actuals to close	J5UTK132	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,656.24)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,656.24)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT733 - Bulletin Brds-Academic Class Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT734 - CMU Sealant-Split Block Str Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**45,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT736 - Bird Flyway Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**75,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,750.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,000.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**750.00**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**2,000.00**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	208.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**208.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT737 - Hamilton Smith-Heating Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,900.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**67,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,500.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,900.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**9,500.00**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**1,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT738 - MUB Carpet Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,763.63
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,763.63**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,764.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**27,764.00**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,763.63
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,763.63)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(17,000.00)**
7404F6		04/11/2005	10	Additional funding from 1XJ019	J5UTK126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	45,140.00
7404F6		06/15/2005	12	Additional funding from the MUB	J5UTK171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,596.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**52,736.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,763.63)
8I1039		04/11/2005	10	Additional funding from 1XJ019	J5UTK126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	45,140.00
8I1039		06/15/2005	12	Additional funding from the MUB	J5UTK171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,596.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**24,972.37**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,764.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,764.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT739 - Stone Veneer at MUB Circle Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	53,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**53,500.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	53,500.00
7404C3		04/07/2005	10	Return funds to 1XJ019, UJMMUB	J5UTK125	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(123.86)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**53,376.14**
7404C4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404C4 - Contingency on Secondary Const- Bud**			**4,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,500.00)
8I1039		04/07/2005	10	Return funds to 1XJ019, UJMMUB	J5UTK125	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(123.86)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(57,623.86)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**57,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT740 - Demeritt Rm 101/103/106/209 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.10)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(213.10)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,016.19
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,016.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT741 - Hood House Bathroom Light/Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT742 - Hood House - Power Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,595.60
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,595.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT743 - Refurbishment of OSR Offices Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
7404C1		08/05/2004	02	From SARRC per 6/11/04 minutes	J5UTK015	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	34,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**64,000.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,351.00
7404C7		12/15/2004	06	Add. funding from SARRC/VPR&PS	J5UTK080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,693.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**23,044.00**
7404F6		08/05/2004	02	From SARRC per 6/11/04 minutes	J5UTK015	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	37,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**37,000.00**
8I2000		08/05/2004	02	From SARRC per 6/11/04 minutes	J5UTK015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	71,000.00
8I2000		12/15/2004	06	Add. funding from SARRC/VPR&PS	J5UTK080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,693.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**89,693.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT744 - Morrill Hall Brick Restoration Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,250.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,750.00
7404C1		06/02/2005	12	FY06 Institutional R&R funding	J5UTK156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**132,750.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,000.00**
7404P1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,250.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**7,250.00**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**10,000.00**
8I2000		06/02/2005	12	FY06 Institutional R&R funding	J5UTK156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**60,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT745 - Kitchen Cabinets - CSDC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
7404C7		06/03/2005	12	Additional funding from Dept.	J5UTK158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,899.75
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,899.75**
8I1039		06/03/2005	12	Additional funding from Dept.	J5UTK158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,899.75
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,899.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT746 - Verizon Tower Lease-Durham #2 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
570343		08/03/2004	02	Reduce budget	J5UTB010	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,000.00)
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
716000		08/03/2004	02	Reduce budget	J5UTB010	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT747 - Athletic Field Irrigation System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,480.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,000.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UTJ779-0001	BDCF0508	133	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,480.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,000.00**
7404C1		06/30/2004	01	Inv: I4UTJ768-01 PO: P4UTJ099	PO4OY001	71	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(5,200.00)
7404C1		06/30/2004	01	I C Reed & Sons Inc	I4UTJ779	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JDAVIS	(4,480.00)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,480.00
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,000.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,563.00)
7404C1		11/30/2004	01	Corr adopt bud O017 I4UTJ779-0001	J5FX0007	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,480.00
7404C1		11/30/2004	01	Corr adj bud O017 I4UTJ779 seq 0001	J5FX0007	310	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,480.00)
7404C1		03/28/2005	09	Increase to cover actual expenses	J5UTK120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,763.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
8I2000		03/28/2005	09	Transfer from 1XT720-SARRC Instit.	J5UTK120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,763.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**16,763.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT748 - MUB Ramp over Ravine Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2004	01	Transfer from 1XT720 - FY05 Inst.	J5UTK004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,800.00
7404C1		04/15/2005	10	Increase budget per SARRC 12/10/04	J5UTK128	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	244,200.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**252,000.00**
7404C2		04/15/2005	10	Increase budget per SARRC 12/10/04	J5UTK128	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**60,000.00**
7404P2		07/09/2004	01	Transfer from 1XT720 - FY05 Inst.	J5UTK004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,700.00
7404P2		04/15/2005	10	Increase budget per SARRC 12/10/04	J5UTK128	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	19,300.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**38,000.00**
8I1039		04/15/2005	10	Transfer from MUB per 12/10/04 Min.	J5UTK128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	150,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**150,000.00**
8I2000		07/09/2004	01	Transfer from 1XT720 - FY05 Inst.	J5UTK004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	26,500.00
8I2000		04/15/2005	10	SARRC Gen Fund per 12/10/04 Minutes	J5UTK128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	150,000.00
8I2000		04/15/2005	10	Inst. R&R per 12/10/04 Minutes	J5UTK128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	23,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**200,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT749 - VPAA BSC Relocation to Stoke Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,260.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,260.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT750 - Surge Suppression-LCD Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**16,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT751 - Demeritt Hall A/C-Physics Libr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,599.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,599.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,851.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,851.00**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,750.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,750.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT752 - Hamilton-Smith Renov-Discovery Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2004	01	Transfer from SARRC & SARRC/VPAA	J5UTK005	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	55,240.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**55,240.00**
7404F1		07/09/2004	01	Transfer from SARRC & SARRC/VPAA	J5UTK005	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**16,000.00**
7404F3		07/09/2004	01	Transfer from SARRC & SARRC/VPAA	J5UTK005	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**2,000.00**
8I2000		07/09/2004	01	Transfer from SARRC & SARRC/VPAA	J5UTK005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	73,240.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**73,240.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT753 - Relocation of Observatory Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2004	01	Transfer from SARRC	J5UTK005	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	80,824.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**80,824.00**
8I2000		07/09/2004	01	Transfer from SARRC	J5UTK005	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	80,824.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**80,824.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT754 - Elevator Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2004	01	Trans. from 1XT720-FY05 Inst. Alloc	J5UTK006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	132,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**132,000.00**
8I2000		07/09/2004	01	Trans. from 1XT720-FY05 Inst. Alloc	J5UTK006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	132,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**132,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT755 - Field House Room 2A Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/09/2004	01	Transfer from SARRC/VPAA acct.	J5UTK007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	8,400.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**8,400.00**
8I2000		07/09/2004	01	Transfer from SARRC/VPAA acct.	J5UTK007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	8,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT756 - President's House-Gas Logs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		08/03/2004	02	Funded from SARRC/President's alloc	J5UTK011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,100.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,100.00**
7404C7		08/03/2004	02	Funded from SARRC/President's alloc	J5UTK011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	750.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**750.00**
7404U1		08/03/2004	02	Funded from SARRC/President's alloc	J5UTK011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	950.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**950.00**
8I2000		08/03/2004	02	Funded from SARRC/President's alloc	J5UTK011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,800.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT757 - Granite State Rm-Ceiling Tile Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		08/03/2004	02	Funded by Student Affairs	J5UTK012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,575.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,575.00**
8I1039		08/03/2004	02	Funded by Student Affairs	J5UTK012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,575.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**18,575.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT758 - Conant Andover Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		08/03/2004	02	From SARRC FY05 Institutional Alloc	J5UTK013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**
7404C7		08/03/2004	02	From SARRC FY05 Institutional Alloc	J5UTK013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,000.00**
8I2000		08/03/2004	02	From SARRC FY05 Institutional Alloc	J5UTK013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT759 - HVAC Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		08/03/2004	02	Funded by FY05 Instit. Allocation	J5UTK014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	170,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**170,000.00**
8I2000		08/03/2004	02	Funded by FY05 Instit. Allocation	J5UTK014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	170,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**170,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT760 - Telecom/Client Serv-One Leavitt Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		08/11/2004	02	Funded by CIS - J5UKM010	J5UTK018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	99,470.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**99,470.00**
8I1039		08/11/2004	02	Funded by CIS - J5UKM010	J5UTK018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	99,470.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**99,470.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT761 - Chiller Plate Exchangers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/01/2004	03	FY05 SARRC Institutional Funding	J5UTK026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	49,300.00
7404C1		02/03/2005	08	From SARRC Gen Fund & 1XT720	J5UTK095	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	420,740.00
7404C1		03/28/2005	09	Transfer from 1XT720-SARRC Instit.	J5UTK121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**520,040.00**
7404P2		02/03/2005	08	From SARRC Gen Fund & 1XT720	J5UTK095	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	29,260.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**29,260.00**
8I2000		09/01/2004	03	FY05 SARRC Institutional Funding	J5UTK026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	49,300.00
8I2000		02/03/2005	08	Transfer from SARRC Gen. Fund	J5UTK095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	375,000.00
8I2000		02/03/2005	08	From 1XT720-FY05 Institutional R&R	J5UTK095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	75,000.00
8I2000		03/28/2005	09	Transfer from 1XT720-SARRC Instit.	J5UTK121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**549,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT762 - Kingsbury Related Infrastructure Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/16/2004	03	Kingsbury Related Infrastructure	J5UTK032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	654,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**654,000.00**
8I2000		09/16/2004	03	SARRC Institutional R&R '06/'07	J5UTK032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	654,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**654,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT763 - Grant House Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/16/2004	03	SARRC Gen. Fund - 09/03/04 Min.	J5UTK033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,000.00**
7404C7		09/16/2004	03	SARRC Gen. Fund - 09/03/04 Min.	J5UTK033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,000.00**
8I2000		09/16/2004	03	SARRC Gen. Fund - 09/03/04 Min.	J5UTK033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT764 - Dairy Research Building Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**20,000.00**
7404C1		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	586,190.00
7404C1		05/20/2005	11	FY06 SARRC General Fund comm.	J5UTK147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	140,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**726,190.00**
7404C2		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	29,310.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**29,310.00**
7404C3		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**50,000.00**
7404C4		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404C4 - Contingency on Secondary Const- Bud**			**5,000.00**
7404C7		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
7404F1		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**10,000.00**
7404F2		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**14,000.00**
7404P2		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**20,000.00**
7404P7		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**2,000.00**
7404P9		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**3,000.00**
7404S3		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	500.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**500.00**
7404S4		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**5,000.00**
7404S5		09/21/2004	03	SARRC Gen.-SARRC/VPAA-COLSA	J5UTK037	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**5,000.00**
8I1039		09/21/2004	03	Funding from COLSA	J5UTK037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**
8I2000		09/21/2004	03	Funding from SARRC General Fund	J5UTK037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	445,000.00
8I2000		09/21/2004	03	Funding from SARRC/VPAA acct.	J5UTK037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	300,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT764 - Dairy Research Building Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		05/20/2005	11	FY06 SARRC General Fund comm.	J5UTK147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	140,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**885,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT765 - Ritzman Renovation-FD&C Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		09/27/2004	03	Ritzman Renovation	J5UTK038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**20,000.00**
7404C1		09/27/2004	03	Ritzman Renovation	J5UTK038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	25,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**25,000.00**
7404C5		09/27/2004	03	Ritzman Renovation	J5UTK038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	25,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**25,000.00**
7404C7		09/27/2004	03	Ritzman Renovation	J5UTK038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	126,000.00
7404C7		12/14/2004	06	Increase for funding from 1XT663	J5UTK079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,335.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**136,335.00**
7404F1		09/27/2004	03	Ritzman Renovation	J5UTK038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**20,000.00**
7404F6		09/27/2004	03	Ritzman Renovation	J5UTK038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**20,000.00**
7404P6		09/27/2004	03	Ritzman Renovation	J5UTK038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**4,000.00**
7404S6		09/27/2004	03	Ritzman Renovation	J5UTK038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**10,000.00**
8I1039		09/27/2004	03	From 1XU001 and 1XT231	J5UTK038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	220,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**220,000.00**
8I2000		09/27/2004	03	From 1XT663 - VAT Replacement	J5UTK038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
8I2000		12/14/2004	06	Transfer from 1XT663 - VAT Repl.	J5UTK079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,335.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,335.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT766 - ICP-MS Installation-Morse Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/29/2004	04	Funded by SARRC and EOS	J5UTK071	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	115,850.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**115,850.00**
7404P2		10/29/2004	04	Funded by SARRC and EOS	J5UTK071	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	17,250.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**17,250.00**
8I1039		10/29/2004	04	Funded from EOS	J5UTK071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	70,100.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**70,100.00**
8I2000		10/29/2004	04	From SARRC General fund	J5UTK071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	63,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**63,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT767 - Hamel Rec Sports Juice Bar Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P2		02/24/2005	08	Funded by Campus Recreation	J5UTK100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**20,000.00**
8I1039		02/24/2005	08	Funded by Campus Recreation	J5UTK100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT768 - Hamel Rec Sports AC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		10/29/2004	04	From Campus Recreation Dept.	J5UTK070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,200.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**15,200.00**
8I1039		10/29/2004	04	From Campus Recreation Dept.	J5UTK070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,200.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**15,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT769 - Taylor Hall Drainage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		09/29/2004	03	FY05 SARRC Institutional Alloc.	J5UTK042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**10,000.00**
8I2000		09/29/2004	03	FY05 SARRC Institutional Alloc.	J5UTK042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT770 - Spaulding 220/230 Floor Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/06/2004	04	From 1XT720-FY05 SARRC Institut.	J5UTK050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	22,500.00
7404C1		06/30/2005	12	Return to 1XT720 to close	J5UTK199	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,922.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,577.50**
7404C2		10/06/2004	04	From 1XT720-FY05 SARRC Institut.	J5UTK050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,500.00**
7404C7		10/06/2004	04	From 1XT720-FY05 SARRC Institut.	J5UTK050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**500.00**
7404U1		10/06/2004	04	From 1XT720-FY05 SARRC Institut.	J5UTK050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,500.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**1,500.00**
8I2000		10/06/2004	04	From 1XT720-FY05 SARRC Institut.	J5UTK050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	28,000.00
8I2000		06/30/2005	12	Return to 1XT720 to close	J5UTK199	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,922.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**19,077.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT771 - Hood House Rm 228 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		10/13/2004	04	Transfer from SARRC/VPAA account	J5UTK062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,800.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**16,800.00**
8I2000		10/13/2004	04	Transfer from SARRC/VPAA account	J5UTK062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,800.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**16,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT772 - Parsons G106 Fume Hood (2) Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		12/01/2004	06	Funded by grant fund 112074	J5UTK075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	18,600.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**18,600.00**
7404C1		12/01/2004	06	Funded by grant fund 112074	J5UTK075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	9,200.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**9,200.00**
7404C7		12/01/2004	06	Funded by grant fund 112074	J5UTK075	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	9,400.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**9,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT773 - Main Street Reconstruction Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/04/2004	05	From SARRC Gen. Fund (10/15/04)	J5UTK072	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	55,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**55,000.00**
7404P1		11/04/2004	05	From SARRC Gen. Fund (10/15/04)	J5UTK072	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**50,000.00**
7404P2		11/04/2004	05	From SARRC Gen. Fund (10/15/04)	J5UTK072	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	8,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**8,000.00**
7404S6		11/04/2004	05	From SARRC Gen. Fund (10/15/04)	J5UTK072	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**10,000.00**
8I2000		11/04/2004	05	From SARRC Gen. Fund (10/15/04)	J5UTK072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	123,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**123,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT774 - Research Greenhouse Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/20/2004	04	From SARRC & SARRC/VPAA account	J5UTK066	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,663.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,663.00**
7404C5		10/20/2004	04	From SARRC & SARRC/VPAA account	J5UTK066	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	13,729.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**13,729.00**
7404F2		10/20/2004	04	From SARRC & SARRC/VPAA account	J5UTK066	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	8,487.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**8,487.00**
7404P6		10/20/2004	04	From SARRC & SARRC/VPAA account	J5UTK066	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,280.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**2,280.00**
8I2000		10/20/2004	04	From SARRC & SARRC/VPAA account	J5UTK066	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	45,159.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**45,159.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT775 - Outreach Relocation to Verrette Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		12/06/2004	06	Funded by SARRC/VPAA	J5UTK076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**
7404C7		12/06/2004	06	Funded by SARRC/VPAA	J5UTK076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,030.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,030.00**
7404F1		12/06/2004	06	Funded by SARRC/VPAA	J5UTK076	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,200.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**4,200.00**
7404S5		12/06/2004	06	Funded by SARRC/VPAA	J5UTK076	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,190.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**1,190.00**
8I2000		12/06/2004	06	Funded by SARRC/VPAA	J5UTK076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	12,420.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**12,420.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT776 - Huddleston G05-Interhostel Ren Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		12/23/2004	06	Funding from General SARRC acct.	J5UTK083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,348.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,348.00**
7404C7		12/23/2004	06	Funding from General SARRC acct.	J5UTK083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	36,580.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**36,580.00**
7404F6		12/23/2004	06	Funding from General SARRC acct.	J5UTK083	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	9,990.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**9,990.00**
8I2000		12/23/2004	06	Funding from General SARRC acct.	J5UTK083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	49,918.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**49,918.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT777 - Demeritt Renov/Exp Programming Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		02/02/2005	08	From General SARRC Account	J5UTK092	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,000.00**
7404P1		02/02/2005	08	From General SARRC Account	J5UTK092	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	55,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**55,000.00**
8I2000		02/02/2005	08	From General SARRC Account	J5UTK092	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	56,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**56,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT778 - PCAC Entry Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		03/04/2005	09	Funded by COLA	J5UTK104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,800.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**6,800.00**
8I1039		03/04/2005	09	Funded by COLA	J5UTK104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**6,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT779 - Repair Radiator Break: T-Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		01/24/2005	07	Transfer from 1XT025-Emerg. Repairs	J5UTK091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	29,109.07
7404C7		06/17/2005	12	Transfer from 1XT025-Emerg. Rep.	J5UTK174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,184.25
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,293.32**
7404F1		04/07/2005	10	Transfer from 1XT025 - Emerg. Rep.	J5UTK124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,919.18
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**3,919.18**
7404F6		06/17/2005	12	Transfer from 1XT025-Emerg. Rep.	J5UTK174	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,884.50
									****Total Adjusted Budget - 7404F6 - Carpeting**			**2,884.50**
8I2000		01/24/2005	07	Transfer from 1XT025-Emerg. Repairs	J5UTK091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	29,109.07
8I2000		04/07/2005	10	Transfer from 1XT025 - Emerg. Rep.	J5UTK124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,919.18
8I2000		06/17/2005	12	Transfer from 1XT025-Emerg. Rep.	J5UTK174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,068.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**37,097.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT780 - MUB West Elevator Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		02/03/2005	08	Funded from 1AJMUB, 1JMBLD	J5UTK096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	46,773.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**46,773.00**
7404C7		02/03/2005	08	Funded from 1AJMUB, 1JMBLD	J5UTK096	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,663.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,663.00**
8I1039		02/03/2005	08	Funded from 1AJMUB, 1JMBLD	J5UTK096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	51,436.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**51,436.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT781 - Hood House Bathroom-211A Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		02/02/2005	08	Transfer from SARRC/VPAA Acct.	J5UTK094	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	561.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**561.00**
8I2000		02/02/2005	08	Transfer from SARRC/VPAA Acct.	J5UTK094	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	561.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**561.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT782 - Resurface MUB South Deck Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		02/24/2005	08	Funded by the MUB	J5UTK101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,500.00**
7404C2		02/24/2005	08	Funded by the MUB	J5UTK101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
8I1039		02/24/2005	08	Funded by the MUB	J5UTK101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	22,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**22,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT783 - Field House Renov-Rm 38/39 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		03/16/2005	09	Transfer from SARRC& SARRC/VPAA	J5UTK112	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	259.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**259.00**
7404C1		03/16/2005	09	Transfer from SARRC& SARRC/VPAA	J5UTK112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,830.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,830.00**
7404C2		03/16/2005	09	Transfer from SARRC& SARRC/VPAA	J5UTK112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,017.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,017.00**
7404C7		03/16/2005	09	Transfer from SARRC& SARRC/VPAA	J5UTK112	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	26,894.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**26,894.00**
8I2000		03/16/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	33,750.00
8I2000		03/16/2005	09	Transfer from 1XT787-SARRC VPAA	J5UTK112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,250.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**45,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT784 - "Low Hanging Fruit" Projects Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		03/16/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,000.00**
8I2000		03/16/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT785 - SARRC Discretionary Funds Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/11/2005	09	From SARRC fund 1XU002, UUIOTH	J5UTK105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,115,530.35
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,115,530.35**
8O2000		03/11/2005	09	For SARRC approved projects	J5UTK105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,115,530.35
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**1,115,530.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT786 - SARRC-President Unexpended Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/15/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	27,905.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,905.00**
8O2000		03/15/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	27,905.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**27,905.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT787 - SARRC-VPAA Unexpended Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	28,922.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**28,922.00**
8O2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	28,922.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**28,922.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT788 - SARRC-VPFA Unexpended Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	47,580.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**47,580.00**
8O2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	47,580.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**47,580.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT789 - SARRC-VPR&PS Unexpended Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/15/2005	09	Trans. Neg. Fund Bal. from 1XT785	J5UTK109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(9,200.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(9,200.00)**
8O2000		03/15/2005	09	Trans. Neg. Fund Bal. from 1XT785	J5UTK109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,200.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(9,200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT790 - SARRC-VPS&AS Unexpended Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	66,603.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**66,603.00**
8O2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	66,603.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**66,603.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT791 - SARRC-VP Comm Unexpended Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	27,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,500.00**
8O2000		03/15/2005	09	Transfer from 1XT785-SARRC Discr.	J5UTK111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	27,500.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**27,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT792 - Field House Fundraising Office Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		03/16/2005	09	Funded by SARRC/UNH Foundation	J5UTK114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
7404C2		03/16/2005	09	Funded by SARRC/UNH Foundation	J5UTK114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**6,000.00**
7404C7		03/16/2005	09	Funded by SARRC/UNH Foundation	J5UTK114	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	46,200.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**46,200.00**
7404F1		03/16/2005	09	Funded by SARRC/UNH Foundation	J5UTK114	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,800.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**4,800.00**
7404F6		03/16/2005	09	Funded by SARRC/UNH Foundation	J5UTK114	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**7,000.00**
8I1039		03/16/2005	09	Trans. from UNH Foundation	J5UTK114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**20,000.00**
8I2000		03/16/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	35,000.00
8I2000		03/16/2005	09	Trans. from 1XT786-SARRC President	J5UTK114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT794 - Brook House Demolition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		03/22/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,000.00**
7404C2		03/22/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	9,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**9,000.00**
7404C7		03/22/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**7,000.00**
8I2000		03/22/2005	09	Transfer from 1XT785-SARRC Discret.	J5UTK119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT796 - Telecom Ductbank Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/18/2005	10	FCR #C050131 - Funded by Telecom	J5UTK130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	42,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,000.00**
8I1039		04/18/2005	10	FCR #C050131 - Funded by Telecom	J5UTK130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	42,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**42,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT797 - Morse Rm 105 Lab Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P5		04/18/2005	10	Transfer from SARRC per 2/18/05 Min	J5UTK129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**40,000.00**
8I2000		04/18/2005	10	Transfer from SARRC per 2/18/05 Min	J5UTK129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT798 - Library Lactating Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/27/2005	10	Funding from 1XT787-SARRC-VPAA	J5UTK137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,500.00**
8I2000		04/27/2005	10	Funding from 1XT787-SARRC-VPAA	J5UTK137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT799 - Morse Hall Atrium Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		05/09/2005	11	Funded by Department	J5UTK139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	22,000.00
7404C7		06/03/2005	12	Addition funding from Dept.	J5UTK157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,450.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**24,450.00**
8I1039		05/09/2005	11	Funded by Department	J5UTK139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	22,000.00
8I1039		06/03/2005	12	Addition funding from Dept.	J5UTK157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,450.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**24,450.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT800 - Stadium Stand Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		05/17/2005	11	Funded from 1XT025 & 1XT651	J5UTK143	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
7404C7		05/24/2005	11	Transfer from 1XT651	J5UTK154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
7404C7		06/30/2005	12	Transfer from 1XT025-Emerg. Repairs	J5UTK202	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,250.92
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**18,250.92**
8I2000		05/17/2005	11	Funded from 1XT025-Emerg. Repairs	J5UTK143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	12,000.00
8I2000		05/17/2005	11	Funded from 1XT651-Outside Bleacher	J5UTK143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
8I2000		05/24/2005	11	Transfer from 1XT651	J5UTK154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
8I2000		06/30/2005	12	Transfer from 1XT025-Emerg. Repairs	J5UTK202	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,250.92
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,250.92**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT801 - Grant House Landscape Improv. Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/03/2005	12	Funded by 1XT786-SARRC President	J5UTK159	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,000.00**
7404C7		06/03/2005	12	Funded by 1XT786-SARRC President	J5UTK159	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,500.00**
7404P1		06/03/2005	12	Funded by 1XT786-SARRC President	J5UTK159	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	500.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**500.00**
8I2000		06/03/2005	12	Funded by 1XT786-SARRC President	J5UTK159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	12,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**12,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT802 - Carpet Replacements Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F6		05/26/2005	11	From 1XT720-SARRC Institutional	J5UTK155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,326.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**5,326.00**
8I2000		05/26/2005	11	From 1XT720-SARRC Institutional	J5UTK155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,326.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,326.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT803 - MUB Rolling Grilles Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/08/2005	12	Funded by the MUB	J5UTK160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	8,250.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**8,250.00**
7404C7		06/08/2005	12	Funded by the MUB	J5UTK160	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,000.00**
8I1039		06/08/2005	12	Funded by the MUB	J5UTK160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,250.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**11,250.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT804 - Parson Eye Wash Stations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/08/2005	12	Funded by Department	J5UTK161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,000.00**
8I1039		06/08/2005	12	Funded by Department	J5UTK161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT806 - NH Hall Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		06/08/2005	12	Funded by VP Finance	J5UTK162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,458.50
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**30,458.50**
7404C7		06/08/2005	12	Funded by VP Finance	J5UTK162	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	67,087.89
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**67,087.89**
7404F6		06/08/2005	12	Funded by VP Finance	J5UTK162	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,972.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**6,972.00**
8I1039		06/08/2005	12	Funded by VP Finance	J5UTK162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	104,518.39
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**104,518.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT807 - Transportation Garage Remedial Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C5		06/30/2005	12	Transfer from 1XT025	J5UTK190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,250.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**7,250.00**
7404C7		06/30/2005	12	Transfer from 1XT025	J5UTK190	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**50.00**
7404P5		06/13/2005	12	Funded by 1XT025-Emergency Rep.	J5UTK165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	13,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**13,000.00**
8I2000		06/13/2005	12	Funded by 1XT025-Emergency Rep.	J5UTK165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	13,000.00
8I2000		06/30/2005	12	Transfer from 1XT025	J5UTK190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,300.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT808 - College Woods Trail Renov. Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/14/2005	12	From SARRC General Funds	J5UTK167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,400.00**
7404S6		06/14/2005	12	From SARRC General Funds	J5UTK167	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,100.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**2,100.00**
8I2000		06/14/2005	12	From SARRC General Funds	J5UTK167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT809 - 61 Mill Road Demolition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/14/2005	12	Funded by 1XT785-SARRC Discretionar	J5UTK168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,000.00**
7404C7		06/14/2005	12	Funded by 1XT785-SARRC Discretionar	J5UTK168	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,000.00**
8I2000		06/14/2005	12	Funded by 1XT785-SARRC Discretionar	J5UTK168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	13,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**13,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT810 - Campus Rec. - Lower Field Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P5		06/17/2005	12	Funded by the Recreation Dept.	J5UTK175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**4,000.00**
8I1039		06/17/2005	12	Funded by the Recreation Dept.	J5UTK175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT811 - Water Supply Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P5		06/15/2005	12	Transfer from 1XT788-SARRC VPFA	J5UTK173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	23,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**23,000.00**
8I2000		06/15/2005	12	Transfer from 1XT788-SARRC VPFA	J5UTK173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	23,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**23,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT812 - Exterior Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/17/2005	12	Funded by FY06 Institutional R&R	J5UTK176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	67,400.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**67,400.00**
8I2000		06/17/2005	12	Funded by FY06 Institutional R&R	J5UTK176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	67,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**67,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT813 - Gregg Boiler Controls/Piping Mod Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		06/17/2005	12	Funded by FY06 Institutional R&R	J5UTK177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**20,000.00**
8I2000		06/17/2005	12	Funded by FY06 Institutional R&R	J5UTK177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU001 - UNH Unexpended Repair & Replacement Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,169.32)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(45,169.32)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,169.04
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**100,169.04**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,500.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,999.27
									**Total Adjusted Budget - 740400 - Construction			**54,999.27**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	259,368.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**259,368.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,846.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**62,846.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,675.95)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(17,675.95)**
8I1024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,000.00)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn			**(24,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,761.82)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(130,761.82)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219,697.07)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(219,697.07)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(50,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,000.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(120,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU002 - UNH Unexpended Repair & Replacement Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,303.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(20,303.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,636,807.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,636,807.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,657,110.00
8I2000		07/08/2004	01	Transfer from Facilities E&G acct.	J5UTK002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,522,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**9,179,510.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,636,807.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,636,807.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,727,221.46
8O2000		07/08/2004	01	Transfer from Facilities E&G acct.	J5UTK002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,522,400.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**9,249,621.46**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU002 - UNH Unexpended Repair & Replacement Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,636,807.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,636,807.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,636,807.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,636,807.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,636,807.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**2,636,807.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,636,807.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(2,636,807.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU006 - UNH Operations Proceeds Milne Mine Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168,065.45
									Total Adjusted Budget - 5511 - Other Investment Income			**168,065.45**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883,370.88)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(883,370.88)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	166,014.84
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**166,014.84**
570335		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.04)
									Total Adjusted Budget - 570335 - Other Sources-Royalties			**(75,000.04)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,229.71)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(60,229.71)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,629.89)
									Total Adjusted Budget - 61SNSH - Student Labor			**(52,629.89)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,227.11)
									Total Adjusted Budget - 61SNWS - College Work Study			**(37,227.11)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,950.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,819.43
									Total Adjusted Budget - 740400 - Construction			**38,819.43**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**200,000.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177,155.00
									Total Adjusted Budget - 790500 - Budgeted Contingency			**177,155.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,331.00
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**49,331.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**450,000.00**
8I1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752,392.51)
									Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip			**(752,392.51)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,067.34)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(227,067.34)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(541,620.61)
									Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(541,620.61)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU006 - UNH Operations Proceeds Milne Mine Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371,601.91)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(371,601.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU007 - UNH Ag&Sat Satellite Link Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,140.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**97,140.00**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,500.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**37,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,640.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**134,640.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU008 - UNH Vehicle Replacement Fund Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,799.30
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**28,799.30**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.33)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(0.33)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,799.63)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(28,799.63)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU009 - UNH Unexpended Plant Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,743,402.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**13,743,402.50**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,743,402.50
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**13,743,402.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU010 - UNH Foundation Space Project Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10,000.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.54)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(254.54)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.43)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(511.43)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,234.03)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,234.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU011 - UNH Benefactor Conversion Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,878.42)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,878.42)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,636.15)
									**Total Adjusted Budget - 7111 - Supplies			**(4,636.15)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,290.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,290.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(260.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,869.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(61,869.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**50,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,145.18)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(35,145.18)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**125,000.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,500.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(37,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU012 - Benefactor Replacement Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,931.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,931.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**163,862.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,585.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(33,585.50)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,821.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,821.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(37.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,595.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,595.35)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,600.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262,833.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**262,833.00**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.90)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(131.90)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.95)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(217.95)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.33)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(338.33)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.86)
									****Total Adjusted Budget - 714000 - Postage-General**			**(35.86)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,107.43)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,107.43)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,697.60)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(16,697.60)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(15,000.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,952.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(20,952.50)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(721.46)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(721.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU012 - Benefactor Replacement Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,112.40)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,112.40)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.37)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.37)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**12,500.00**
740015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,931.00
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,482.35)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(57,551.35)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,333.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(67,333.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX001 - CES Copy Machine Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,272.07)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(5,272.07)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,272.07
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,272.07**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,272.07
									****Total Adjusted Budget - 740400 - Construction**			**5,272.07**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX003 - CES Copy Machine Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,984.39)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(3,984.39)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,841.66)
									**Total Adjusted Budget - 7111 - Supplies			**(1,841.66)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,134.43)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,134.43)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,714.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,714.22)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,112.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,112.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,312.96
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,312.96**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,984.39
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**3,984.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX004 - CES Forestry Copy Machine Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,107.03)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(13,107.03)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,153.03
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,153.03**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,107.03
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,107.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX005 - CES Vehicle Maintenance Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.82)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,154.82)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,154.82
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,154.82**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,322.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**17,322.60**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,813.54)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(16,813.54)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,338.29
									****Total Adjusted Budget - 740400 - Construction**			**1,338.29**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX006 - VPRPS State Enviromental Tech Bldg Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,999.41
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**84,999.41**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,999.41
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**84,999.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,755.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19,755.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,755.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,755.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(50,000.00)**
740424		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**0.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**135,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(135,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5X0ADJ - KSC Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	48	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(15,051,756.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,051,756.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	49	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	15,051,756.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,051,756.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		06/30/2004	01	Close E&G excess to Unexpend Plant	J4ZAY327	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(118,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(118,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	610,802.52
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**610,802.52**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		06/30/2005	12	EOY Savings to R&R	J0011560	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,000,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800,000.00
8O2000		06/30/2005	12	EOY Savings to R&R	J0011560	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**1,800,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		06/30/2005	12	FY 05 Transfer to Dining Unexp Plan	J0011569	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	721,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**721,500.00**
8O2000		06/30/2005	12	FY 05 Transfer to Dining Unexp Plan	J0011569	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	721,500.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**721,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		03/08/2005	09	Trns to 5XT082 for carpets	J0010387	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,000.00)
8I2000		06/30/2005	12	From operations of FY05	J0011546	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**70,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290,000.00
8O2000		03/08/2005	09	Trns to 5XT082 for carpets	J0010387	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,000.00)
8O2000		06/30/2005	12	From operations of FY05	J0011546	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**360,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,913.18)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(92,913.18)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,913.18)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(92,913.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,138.16
									****Total Adjusted Budget - 7111 - Supplies**			**5,138.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.26)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(115.26)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,679.70
									**Total Adjusted Budget - 7111 - Supplies			**6,679.70**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.94)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(660.94)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,895.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(7,895.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,712.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**1,712.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.72)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(999.72)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,576.90
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**58,576.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	725.27
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**725.27**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,316.04
7400		06/20/2005	12	Close conversion budget	J0011302	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(40,181.04)
7400		06/20/2005	12	FY05 Contribution and correction	J0011305	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(135.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
740000		06/20/2005	12	Close conversion budget	J0011302	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,181.04
									**Total Adjusted Budget - 740000 - Cap Equipment			**40,681.04**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,333.00)
740040		06/20/2005	12	Adjust budgets to actual	J0011303	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,450.00
740040		06/20/2005	12	FY05 Contribution and correction	J0011305	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,135.00
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**6,252.00**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
7401		06/20/2005	12	Adjust budgets to actual	J0011303	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(450.00)
									**Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**0.00**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,951.89
740100		06/20/2005	12	Adjust budgets to actual	J0011303	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
									**Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**9,951.89**
8I2000		06/20/2005	12	FY05 Contribution and correction	J0011305	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG011 - Property Acq-28 Appleton Street Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62.50
									**Total Adjusted Budget - 7170 - Consulting			**62.50**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.50)
									**Total Adjusted Budget - 717000 - Consulting-General			**(62.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320.40
									**Total Adjusted Budget - 7172 - Other Professional Services			**320.40**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.40)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(320.40)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,480.00
									**Total Adjusted Budget - 7404 - Construction			**1,480.00**
7404A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,480.00)
									**Total Adjusted Budget - 7404A1 - Real Estate Purchase			**(1,480.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,862.90)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(1,862.90)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,862.90
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**1,862.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG016 - Property Acq-42 Bruder St Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	686.53
									****Total Adjusted Budget - 7404 - Construction**			**686.53**
7404A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.53)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(686.53)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(225,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.53)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(686.53)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225,686.53
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**225,686.53**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG018 - KSC Gallery Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	554.44
									****Total Adjusted Budget - 7100 - In-State Travel**			**554.44**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,019,563.23
									****Total Adjusted Budget - 7404 - Construction**			**1,019,563.23**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,069,405.81
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,069,405.81**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,288.14
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**49,288.14**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG021 - Young Building Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.69
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**0.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG024 - KSC - Academic Buildings CUFS 6211 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,562.57
									****Total Adjusted Budget - 5201 - State Appropriations**			**162,562.57**
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,562.57)
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**(162,562.57)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83.24
									****Total Adjusted Budget - 7172 - Other Professional Services**			**83.24**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG025 - Master Plan Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,793.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**25,793.30**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
711000		02/12/2005	08	Close support budget to actual	J0010218	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	185.50
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**157.50**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,489.74
711100		02/12/2005	08	Close support budget to actual	J0010218	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,489.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
717000		06/30/2004	01	Inv: I0050013-01 PO: P0006116	PO4OY001	46	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(13,016.54)
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,793.30
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351,120.00)
717000		02/12/2005	08	From RLO Sm projects FY04	J0010216	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,369.16
717000		02/12/2005	08	Close support budget to actual	J0010218	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	346,304.24
									****Total Adjusted Budget - 717000 - Consulting-General**			**13,330.16**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	345,000.00
717200		02/12/2005	08	Close support budget to actual	J0010218	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(345,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
8I2000		02/12/2005	08	From RLO Sm projects FY04	J0010216	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,369.16
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,369.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.56)
									****Total Adjusted Budget - 7111 - Supplies**			**(657.56)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	657.66
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**657.66**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG028 - Furniture Replacement Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	314.05
									****Total Adjusted Budget - 7404 - Construction**			**314.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG029 - Appian Gateway Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,634.05)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(10,634.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG033 - College Center Equipment Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,387.57
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**81,387.57**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,135.34
									****Total Adjusted Budget - 7404 - Construction**			**71,135.34**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,522.91
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**152,522.91**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG034 - Computer Acquisition 96 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,170.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,170.00**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,558.00)
715025		06/16/2005	12	Close to 5XT077	J0011262	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32,558.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,170.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,500.00
717200		06/16/2005	12	Close to 5XT077	J0011262	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(93,670.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
8I2000		06/16/2005	12	Close to 5XT077	J0011262	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(61,112.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(61,112.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG036 - 331 Main St Renovations Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	591,441.27
									****Total Adjusted Budget - 7404 - Construction**			**591,441.27**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	591,441.27
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**591,441.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,520.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**64,520.35**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.44)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(300.44)**
7182		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.44
									****Total Adjusted Budget - 7182 - Telecom - Toll Costs**			**300.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG039 - IT Plan FY97 - STSS Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,409.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,409.08**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,409.08
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,178.70
716000		06/16/2005	12	Close to IT Small Projects 5XT077	J0011274	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,178.70)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,409.08**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
8I2000		06/16/2005	12	Correct prior error	J0011271	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
8I2000		06/16/2005	12	Correct prior errors	J0011273	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(90,000.00)
8I2000		06/16/2005	12	Close to IT Small Projects 5XT077	J0011274	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,178.70)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,178.70)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
8O2000		06/16/2005	12	Correct prior error	J0011271	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(45,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG044 - Mason Library Renovation Expan Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,255.77
									Total Adjusted Budget - 5203 - State Capital Appropriations			**1,255.77**
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255.77)
									Total Adjusted Budget - 520300 - State Capital Appropriations			**(1,255.77)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,800.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,926.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,926.50)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,889.20
									Total Adjusted Budget - 7100 - In-State Travel			**1,889.20**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,651.98)
									Total Adjusted Budget - 7111 - Supplies			**(2,651.98)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,275.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(24,275.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,452.56)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,452.56)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,888.52
									Total Adjusted Budget - 7404 - Construction			**53,888.52**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255.77)
									Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(1,255.77)**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,415.91)
									Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**(18,415.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	386.64
									****Total Adjusted Budget - 7100 - In-State Travel**			**386.64**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,191.87)
									****Total Adjusted Budget - 7404 - Construction**			**(63,191.87)**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,415.91
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**18,415.91**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,300.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**71,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	588,697.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**588,697.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG047 - LRTP - Network Management System Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,529.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,529.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,949.90)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(22,949.90)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,000.00
									****Total Adjusted Budget - 7404 - Construction**			**67,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**37,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG048 - Property Acq-160 Winchester St Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.60)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(455.60)**
7404A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	455.60
									**Total Adjusted Budget - 7404A1 - Real Estate Purchase			**455.60**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295,100.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**295,100.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295,100.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(295,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG049 - Mason Library Phase 2 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		10/19/2004	04	RCLS BUDGET MATCH KEEP SCHEDULE	J5ZBN108	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(16,778.66)
									Total Adjusted Budget - 520300 - State Capital Appropriations			**(16,778.66)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,725.46
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**95,725.46**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,781.44
									Total Adjusted Budget - 710000 - In-State Travel			**1,781.44**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**150,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	386,559.25
7404C1		10/19/2004	04	RCLS BUDGET MATCH KEEP SCHEDULE	J5ZBN108	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JHALTER	(600,000.00)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(213,440.75)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,628.17)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(5,628.17)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,974.35)
									Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(58,974.35)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,981.28)
									Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(162,981.28)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,551.96
									Total Adjusted Budget - 7404F3 - Telecommunications Systems			**8,551.96**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,835.68
									Total Adjusted Budget - 7404P2 - AE Design Fee			**151,835.68**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**5,000.00**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,600.00
									Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**28,600.00**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**8,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,680.00
									Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**8,680.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG049 - Mason Library Phase 2 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,216.61)
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**(10,216.61)**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,435.53
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**46,435.53**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	705.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**705.00**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151,227.11)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(151,227.11)**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176,100.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**176,100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2004	01	State Billing through 7/9/04	J4ZAY304	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,896.16)
520300		06/30/2004	01	Gilbane	J4ZAY429	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(1,005,695.00)
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,278,915.23
520300		09/21/2004	03	RCLS BUDGET WITH FUND KSC SCIENC	J5ZBN104	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(2,916,778.66)
520300		10/19/2004	04	RCLS BUDGET MATCH KEEP SCHEDULE	J5ZBN108	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	16,778.66
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**1,364,324.07**
540000		09/21/2004	03	RCLS BUDGET WITH FUND KSC SCIENC	J5ZBN104	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,916,778.66
540000		10/19/2004	04	RCLS BUDGET MATCH KEEP SCHEDULE	J5ZBN108	4	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(16,778.66)
									**Total Adjusted Budget - 540000 - Private Gifts			**2,900,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	240,338.59
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,203.83
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,060.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	84,666.13
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	270.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,122.26
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,189.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,762.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,107.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	77,942.52
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,396.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	284.93
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30.85
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,112.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,422.64
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,900.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	459.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,889.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,291.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,095.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,942.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,120.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	237,432.42

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	154,657.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,735.85
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,278,619.13
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,350,397.35**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,878.51
									**Total Adjusted Budget - 710000 - In-State Travel			**2,878.51**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(250.00)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**0.00**
740060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,382.48)
									**Total Adjusted Budget - 740060 - Cap Equip- Telecom System			**(12,382.48)**
7404C1		06/30/2004	01	accrue i5zc021 gilbane	J4ZAY511	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	KHOUSE	(1,005,695.00)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	154,657.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	659,522.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(191,516.00)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(934.28)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(934.28)**
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,422.64
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	234,525.25
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**239,947.89**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	240,338.59
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,203.83
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,060.60
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	84,666.13

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,396.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	288,319.85
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**737,985.00**
7404F3		06/30/2004	01	Inv: I5ZC001-02 PO: P0007636	PO4OY001	84	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(270.00)
7404F3		06/30/2004	01	Inv: I5ZC002-02 PO: P0007639	PO4OY001	85	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(5,136.00)
7404F3		06/30/2004	01	Inv: I5ZC003-02 PO: P0007637	PO4OY001	86	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,122.27)
7404F3		06/30/2004	01	Inv: I5ZC004-03 PO: P0007646	PO4OY001	88	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,868.94)
7404F3		06/30/2004	01	Inv: I5ZC004-03 PO: P0007646	PO4OY001	89	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(32,058.59)
7404F3		06/30/2004	01	Inv: I5ZC005-02 PO: P0007639	PO4OY001	91	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,166.00)
7404F3		06/30/2004	01	Inv: I5ZC008-02 PO: P0007639	PO4OY001	93	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(6,610.50)
7404F3		06/30/2004	01	Inv: I5ZC010-02 PO: P0007640	PO4OY001	94	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(675.00)
7404F3		06/30/2004	01	Inv: I5ZC010-02 PO: P0007640	PO4OY001	95	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(11.00)
7404F3		06/30/2004	01	ACC I5ZC004	J4ZAY064	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(33,927.53)
7404F3		06/30/2004	01	ACCR I5ZC015	J4ZAY064	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(45,978.97)
7404F3		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(33,927.53)
7404F3		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	33,927.53
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	270.00
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,122.26
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,189.40
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,762.50
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,107.00
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	77,942.52
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,825.28)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(81,256.40)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**25,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	237,432.42
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453,456.12)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(216,023.70)**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**100,000.00**
7404P6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,889.00
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,788.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(11,899.00)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(25,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**15,000.00**
7404P9		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.00
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,115.74
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**26,925.74**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,931.19
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**30,931.19**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,262.03
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**31,262.03**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,116.15
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,116.15**
7404S5		06/30/2004	01	Inv: I5ZC006-01 PO: P3ZGK174	PO4OY001	92	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,520.00)
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	284.93
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30.85
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,112.20
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,900.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	459.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,291.50
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,095.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,942.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,120.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,998.17
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**225,250.65**
7404S7		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,735.85
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,735.85)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG052 - Property Acq-23 Butler Court Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104.64
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**104.64**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG053 - Unexp R&R - Recreation Center Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**63,000.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,835.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,835.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG055 - Science Center Steam Line/Parking Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		05/06/2005	11	To fund support charges	J0010834	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,000.00**
7404C1		09/21/2004	03	BUDGET KSC STEAMLINE/PARKING FUN	J5ZBN105	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	500,000.00
7404C1		05/06/2005	11	To fund support charges	J0010834	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**480,000.00**
8I2000		09/21/2004	03	BUDGET KSC STEAMLINE/PARKING FUN	J5ZBN105	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	500,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**500,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG060 - infra ksc heating plant Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450,000.00)
520300		10/19/2004	04	RCLS BUDGET MATCH KEEP SCHEDULE	J5ZBN108	5	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	450,000.00
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**0.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,000.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,984.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**65,984.00**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**10,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,009.55)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(9,009.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG061 - 361 Main Street Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404A1		06/30/2005	12	Property acquisition from E&G	J0011601	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	191,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**191,000.00**
8I2000		06/30/2005	12	Property acquisition from E&G	J0011601	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	191,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**191,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG062 - 25 Bruder Street Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404A1		04/12/2005	10	Fund the acq of 24 Bruder Street	J0010641	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	185,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**185,000.00**
8I2000		04/12/2005	10	Fund the acq of 24 Bruder Street	J0010641	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	185,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**185,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG063 - 12 Benford Place - Prop Acq Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		06/02/2005	12	Adjust to actual	J0011073	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	793.42
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**793.42**
7404A1		04/27/2005	10	Property Acquisiton	J0010772	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	248,000.00
7404A1		04/28/2005	10	Property acquisition	J0010780	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
7404A1		06/02/2005	12	Adjust to actual	J0011073	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(476.50)
									**Total Adjusted Budget - 7404A1 - Real Estate Purchase			**248,523.50**
8I2000		04/27/2005	10	Property Acquisiton	J0010772	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	248,000.00
8I2000		04/28/2005	10	Property acquisition	J0010780	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
8I2000		06/02/2005	12	Adjust to actual	J0011073	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	316.92
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**249,316.92**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404A1		04/27/2005	10	Property Acquisition	J0010771	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	218,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**218,000.00**
8I2000		04/27/2005	10	Property Acquisition	J0010771	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	218,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**218,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG065 - 168 Winchester Street - Prop Acq Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404A1		05/31/2005	11	Property Acquisition	J0011053	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	586,000.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**586,000.00**
8I2000		05/31/2005	11	Property Acquisition	J0011053	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	586,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**586,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT002 - Inst Equipment Discipline Labs Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		01/22/2005	07	Close - adjust to actual	J0010042	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.90)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(0.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT003 - Inst Equipment Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,900.01
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.05
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,202.22
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,920.06
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,042.34**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	571.98
711		07/16/2004	01	Close old project accounts	J0008556	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(571.98)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,202.22
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,886.57)
711100		07/16/2004	01	Close old project accounts	J0008556	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,573.93
711100		06/17/2005	12	Among project account codes	J0011286	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,839.42
711100		06/21/2005	12	Close to IT Small Projects	J0011329	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,729.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
715		07/16/2004	01	Classroom upgrades	J0008557	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	60,000.00
715		06/17/2005	12	Among project account codes	J0011286	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(39,144.42)
715		06/17/2005	12	Sweep to close	J0011290	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,632.42
715		06/21/2005	12	Close to IT Small Projects	J0011329	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,488.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,900.01
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,575.53
715020		06/17/2005	12	Sweep to close	J0011290	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,475.54)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,863.17)
715025		07/16/2004	01	Close old project accounts	J0008556	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
715025		06/17/2005	12	Sweep to close	J0011290	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(156.83)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(0.00)**
716000		06/17/2005	12	Among project account codes	J0011286	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,555.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,555.00**
740000		06/17/2005	12	Among project account codes	J0011286	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	18,750.00
740000		06/21/2005	12	Close to IT Small Projects	J0011329	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(18,750.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT003 - Inst Equipment Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.05
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,001.95
740015		07/16/2004	01	Close old project accounts	J0008556	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,001.95)
740015		06/17/2005	12	Sweep to close	J0011290	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.05)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**0.00**
8I2000		07/16/2004	01	Classroom upgrades	J0008557	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	60,000.00
8I2000		06/21/2005	12	Close to IT Small Projects	J0011329	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(56,967.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,033.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT005 - KSC College Camp Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(50.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT006 - Alumni & Development Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.69
									****Total Adjusted Budget - 7130 - Printing and Copying**			**26.69**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**4,500.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,526.69
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,526.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT007 - Cap Campaign Appian Way Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,266.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**3,266.00**
5510		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,611.99
									****Total Adjusted Budget - 5510 - Short Term Investment Income**			**14,611.99**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164.04
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**164.04**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,464.00
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**3,464.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,257.95
									****Total Adjusted Budget - 7404 - Construction**			**14,257.95**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT008 - Fiske & Huntress Life Safety Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	273,630.00
									****Total Adjusted Budget - 5511 - Other Investment Income**			**273,630.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,717.01
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**32,717.01**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,947.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,947.77**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	695.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**695.10**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,280.71
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**63,280.71**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,885.38
									****Total Adjusted Budget - 7172 - Other Professional Services**			**10,885.38**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,531.98
									****Total Adjusted Budget - 7404 - Construction**			**174,531.98**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,427.95
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**10,427.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT009 - Professional Studies Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	234.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050092-0002	BDCF0508	149	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,200.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**234.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.47
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**11.47**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(227.20)**
715020		06/30/2004	01	Business Interiors	I0050092	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,200.00)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	234.00
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.24)
715020		11/30/2004	01	Corr adopt bud O017 I0050092-0002	J5FX0007	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,200.00
715020		11/30/2004	01	Corr adj bud O017 I0050092 seq 0002	J5FX0007	326	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**196.76**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.44)
715025		07/16/2004	01	Dean's Fund from R&R	J0008540	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**19,626.56**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	801.38
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**801.38**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	330.98
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**330.98**
8I2000		07/16/2004	01	Dean's Fund from R&R	J0008540	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT010 - Arts & Humanities Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,184.35
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,184.35**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,000.00
									**Total Adjusted Budget - 71 - Support			**32,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(29.90)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(500.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(358.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**20,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,046.01)
									**Total Adjusted Budget - 7111 - Supplies			**(6,046.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,891.67)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,891.67)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,989.97)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(1,989.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,407.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,407.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(403.05)**
715		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,252.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**20,252.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,065.96)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(12,065.96)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,696.97)
715025		07/16/2004	01	Dean's Fund from R&R	J0008540	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(696.97)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,256.88
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**12,256.88**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,112.23)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(13,112.23)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT010 - Arts & Humanities Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,106.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,106.25)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.75)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(127.75)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66.05
									****Total Adjusted Budget - 740000 - Cap Equipment**			**66.05**
8I2000		07/16/2004	01	Dean's Fund from R&R	J0008540	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT011 - Sciences Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	341.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,995.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,999.99
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,148.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,584.24**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
61CPSU		10/27/2004	04	To close old budget lines	J0009424	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**0.00**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 71 - Support**			**40,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134.49
7101		10/27/2004	04	To close old budget lines	J0009424	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(134.49)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.16)
7111		10/27/2004	04	To close old budget lines	J0009424	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	578.16
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,020.69)
711100		10/27/2004	04	Distribute support budget	J0009426	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,979.31**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
7112		07/16/2004	01	Fund Equipment deficit	J0008539	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
7112		10/27/2004	04	Distribute support budget	J0009426	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(18,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
715		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
715		10/27/2004	04	Distribute support budget	J0009426	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,071.36)
715020		10/27/2004	04	Distribute support budget	J0009426	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**928.64**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,546.34)
715025		07/16/2004	01	Dean's Fund from R&R	J0008540	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
715025		10/27/2004	04	Distribute support budget	J0009426	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(546.34)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	755.93
7160		10/27/2004	04	To close old budget lines	J0009424	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(368.67)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT011 - Sciences Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		10/28/2004	04	Among support budgets	J0009466	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(387.26)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(0.00)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,100.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
716000		10/28/2004	04	Among support budgets	J0009466	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	267.26
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,316.26**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	341.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(159.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.00
7170		10/27/2004	04	To close old budget lines	J0009424	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25.00)
									**Total Adjusted Budget - 7170 - Consulting			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
718002		10/28/2004	04	Among support budgets	J0009466	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	120.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,995.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,999.99
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,143.24)
740000		07/16/2004	01	Fund Equipment deficit	J0008539	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,851.75**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,868.00
7404C1		07/16/2004	01	Fund Equipment deficit	J0008539	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,000.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**868.00**
8I2000		07/16/2004	01	Dean's Fund from R&R	J0008540	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT012 - Art Gallery Plant Fund Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	480.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**480.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,693.25
									****Total Adjusted Budget - 7404 - Construction**			**57,693.25**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,002.51
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**76,002.51**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,829.26
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**17,829.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT013 - Parking Winchester Street Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,491.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**34,491.50**
716000		01/14/2005	07	Parking improvemnts from RLO	J0009972	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**100,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,500.00)**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
74		10/29/2004	04	Increase for trans from E&G	J0009477	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
74		01/14/2005	07	Among Contruction Budgets	J0009975	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(270,000.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	543,843.30
7404		09/07/2004	03	Reduce to actual	J0008974	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(543,843.30)
									**Total Adjusted Budget - 7404 - Construction			**0.00**
740402		01/14/2005	07	Parking improvemnts from RLO	J0009972	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200,000.00
740402		01/14/2005	07	Among Contruction Budgets	J0009975	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	270,000.00
740402		06/11/2005	12	Bal of 300k xfer from Bookstore	J0011200	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,252.00
									**Total Adjusted Budget - 740402 - Construction-Primary			**471,252.00**
740424		06/30/2004	01	Inv: I0049669-01 PO: P0007008	PO4OY001	14	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(8,909.50)
740424		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,491.50
740424		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172,265.00
									**Total Adjusted Budget - 740424 - Construct-Consultants			**197,847.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	543,843.30
8I10		09/07/2004	03	Reduce to actual	J0008974	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(543,843.30)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**0.00**
8I2000		10/29/2004	04	Increase for trans from E&G	J0009477	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
8I2000		01/14/2005	07	Parking improvemnts from RLO	J0009972	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**320,000.00**
8O2000		06/11/2005	12	Bal of 300k xfer from Bookstore	J0011200	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,252.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**1,252.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT014 - FY94 Small Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,574.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**5,574.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,188.82
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**128,188.82**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	528.05
									**Total Adjusted Budget - 7101 - Out of State Travel			**528.05**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	438.60
									**Total Adjusted Budget - 7111 - Supplies			**438.60**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,632.31
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**83,632.31**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,885.28
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,885.28**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,413.00
									**Total Adjusted Budget - 7404 - Construction			**20,413.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	237,512.06
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**237,512.06**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT017 - Fire Code Corrections Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,619.88
7160		08/09/2004	02	Close old project account to zero	J0008740	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,619.88)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		08/09/2004	02	Transfer from E&G R&R OBUD	J0008741	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**40,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,619.88
8I10		08/09/2004	02	Close old project account to zero	J0008740	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,619.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I2000		08/09/2004	02	Transfer from E&G R&R OBUD	J0008741	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT018 - Student Affairs Relocation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,526.92
									****Total Adjusted Budget - 7111 - Supplies**			**1,526.92**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,437.86
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**16,437.86**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**600.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,564.78
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**18,564.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT019 - Arts Center Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,097.95
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**45,097.95**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,809.00
									****Total Adjusted Budget - 7170 - Consulting**			**1,809.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,906.95
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**46,906.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT020 - Appian Way Utility Lines Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	859.49
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**859.49**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	859.49
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**859.49**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT023 - Small Projects '95 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,089.75
									****Total Adjusted Budget - 7111 - Supplies**			**22,089.75**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161.70
									****Total Adjusted Budget - 7140 - Postage**			**161.70**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,758.85
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**147,758.85**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,568.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,568.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176,578.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**176,578.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT024 - Campus Center Site Improvements Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,625.19
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**4,625.19**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,625.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**22,625.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT025 - Morrison hall Class Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		05/25/2005	11	Orig Bud request - see doc text	J0011004	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	160,000.00
716		06/13/2005	12	FY06 Planned R&R	J0011213	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**235,000.00**
8I2000		05/25/2005	11	Orig Bud request - see doc text	J0011004	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	160,000.00
8I2000		06/13/2005	12	FY06 Planned R&R	J0011213	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**235,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT027 - Student Union Equipment Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	835.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**835.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,470.00
									****Total Adjusted Budget - 7404 - Construction**			**200,470.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201,305.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**201,305.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT028 - South Pedestrian Way Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	392.48
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**392.48**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,280.00
									****Total Adjusted Budget - 7111 - Supplies**			**5,280.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,671.07
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**86,671.07**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,042.14
									****Total Adjusted Budget - 7404 - Construction**			**61,042.14**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	153,385.69
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**153,385.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT030 - Carle Hall Sprinkler Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,667.46
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,667.46**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254,351.89
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**254,351.89**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,300.00
									****Total Adjusted Budget - 7170 - Consulting**			**4,300.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	273,319.35
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**273,319.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT031 - E&G Small Projects '96 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,052.83
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**73,052.83**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,816.70
									****Total Adjusted Budget - 7111 - Supplies**			**40,816.70**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,829.90
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**69,829.90**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171,120.75
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**171,120.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT032 - RLO Small Projects '96 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,174.18
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**15,174.18**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,174.18)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(15,174.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT033 - Res Life Safety Code Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,700.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,854.95
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**65,854.95**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,554.95
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**70,554.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT037 - 88 Winchester St. Renovations Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,813.21
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**79,813.21**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,813.21
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**79,813.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT039 - R Courts/Wood Floors Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,371.19
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**21,371.19**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,371.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**21,371.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT041 - Dining Commons Renovation Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	tsf funding for zorn	J4ZAY509	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,500,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,500,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT042 - Appleton Res Planning Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,540.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**5,540.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88.19
									****Total Adjusted Budget - 7404 - Construction**			**88.19**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,628.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5,628.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT045 - Recreational Center Planning Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		03/08/2005	09	transfer for new po	J0010393	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,765.00
716000		05/04/2005	11	Saratoga & Assoc	J0010817	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.22
716000		05/04/2005	11	Saratoga & Assoc	J0010818	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,633.16
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**40,898.38**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,633.16
7172		05/04/2005	11	Saratoga & Assoc	J0010818	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(23,633.16)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,265.22
7404		03/08/2005	09	transfer for new po	J0010393	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,765.00)
7404		05/04/2005	11	Saratoga & Assoc	J0010817	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.22)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT046 - CDC / Data Center Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/16/2004	01	Elliot Hall Improvements	J0008545	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
716		06/11/2005	12	EOY 05 Critical Need - CDC	J0011202	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**190,000.00**
74		01/22/2005	07	Add'l from E&G for CDC / Data Ctr	J0010032	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	388,500.00
74		01/25/2005	07	Correction of revised budget	J0010069	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(88,500.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**300,000.00**
8I2000		07/16/2004	01	Elliot Hall Improvements	J0008545	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
8I2000		01/22/2005	07	Add'l from E&G for CDC / Data Ctr	J0010032	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	388,500.00
8I2000		01/25/2005	07	Correction of revised budget	J0010069	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(88,500.00)
8I2000		06/11/2005	12	EOY 05 Critical Need - CDC	J0011202	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**490,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT052 - Arts Ctr Scene Shop H-V Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,555.20
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**63,555.20**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,555.20
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**63,555.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT053 - Res Life Sm Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**17,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,000.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,819.27
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**3,819.27**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262,000.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**262,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	285,819.27
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**285,819.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT055 - Science Ctr Planning 98 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,373.49
711100		01/22/2005	07	Close - adjust to actual	J0010038	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,345.99)
711100		01/22/2005	07	Close - adjust to actual	J0010040	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(27.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,258.19)
711104		01/22/2005	07	Close - adjust to actual	J0010038	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,258.19
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**0.00**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.80)
711108		01/22/2005	07	Close - adjust to actual	J0010038	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	87.80
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**0.00**
8I2000		01/22/2005	07	Close - adjust to actual	J0010040	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(27.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(27.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT056 - Soccer Field Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207.97
570300		09/03/2004	03	Recog gifts for loan repayment	J0008965	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,001.96
570300		05/27/2005	11	Recognize Soccer Stadium Gifts	J0011044	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,075.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**3,284.93**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**900.00**
715020		05/27/2005	11	Recognize Soccer Stadium Gifts	J0011044	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	575.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**575.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98.04
716000		09/03/2004	03	Close to repayement of loan	J0008964	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(98.04)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	900.00
740000		09/03/2004	03	Close to repayement of loan	J0008964	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(900.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8O1039		09/14/2004	03	Soccer Stadium Repayment	J0009024	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
8O1039		05/27/2005	11	Recognize Soccer Stadium Gifts	J0011044	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,500.00**
8O2000		09/03/2004	03	Close to repayement of loan	J0008964	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	998.04
8O2000		09/03/2004	03	Recog gifts for loan repayment	J0008965	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,001.96
8O2000		09/14/2004	03	Soccer Stadium Repayment	J0009024	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT057 - Morrison Renovation 99 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	835.32
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**835.32**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	596.00
									****Total Adjusted Budget - 7404 - Construction**			**596.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**4,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT059 - Heating Plant Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,129.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,129.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,545.51
711000		07/16/2004	01	Reduce to actual	J0008552	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,545.51**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,273.36
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,273.36**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,174.10)
717000		07/16/2004	01	Close old project	J0008550	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,093.78
717000		07/16/2004	01	Close old project	J0008551	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,308.00)
717000		07/16/2004	01	Reduce to actual	J0008552	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,600.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**11.68**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,423.80
717200		07/16/2004	01	Reduce to actual	J0008552	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**23.80**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,308.00)
740015		07/16/2004	01	Close old project	J0008551	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,308.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,254,409.42
7404		07/16/2004	01	Close old project	J0008550	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,254,409.42)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050,092.00)
740400		07/16/2004	01	Close old project	J0008550	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,050,092.00
									****Total Adjusted Budget - 740400 - Construction**			**0.00**
7404P3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182,223.64)
7404P3		07/16/2004	01	Close old project	J0008550	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	182,223.64
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
8I2000		07/16/2004	01	Reduce to actual	J0008552	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT060 - Energy Conservation Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,047.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(15,047.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,161.27
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**47,161.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT061 - Underground Storage Tanks Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**30,000.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.59
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**216.59**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,584.66
									****Total Adjusted Budget - 7404 - Construction**			**8,584.66**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,801.25)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(8,801.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT062 - Adams Tech/Butterfield Classro Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,950.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,950.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
710300		08/09/2004	02	Close old project account	J0008736	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(646.11)
7110		08/09/2004	02	Close old project account	J0008736	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	646.11
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
711000		08/09/2004	02	Close old project account	J0008736	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(889.03)
711000		08/09/2004	02	From FY05 E&G OBUD	J0008737	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**8,610.97**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,009.34)
7111		08/09/2004	02	Close old project account	J0008736	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,009.34
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,818.58)
7112		08/09/2004	02	Close old project account	J0008736	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,818.58
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,175.00)
715020		08/09/2004	02	Close old project account	J0008736	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,175.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,875.00)
715025		08/09/2004	02	Close old project account	J0008736	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,950.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,925.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,610.00
7160		08/09/2004	02	Close old project account	J0008736	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,610.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,390.00
716000		08/09/2004	02	Close old project account	J0008736	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,390.00)
716000		08/09/2004	02	From FY05 E&G OBUD	J0008737	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**40,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,459.00
7400		08/09/2004	02	Close old project account	J0008736	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,459.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,549.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT062 - Adams Tech/Butterfield Classro Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		08/09/2004	02	Close old project account	J0008736	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,549.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8I2000		08/09/2004	02	From FY05 E&G OBUD	J0008737	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	46,500.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**46,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT068 - Science Center Classrooms Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
570300		01/22/2005	07	Close - adjust to actual	J0010037	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,436.02
7110		01/22/2005	07	Close - adjust to actual	J0010036	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(48,436.02)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,664.86)
711000		01/22/2005	07	Close - adjust to actual	J0010036	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,664.86
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,663.67)
7111		01/22/2005	07	Close - adjust to actual	J0010036	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,663.67
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,397.70)
715020		01/22/2005	07	Close - adjust to actual	J0010036	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,397.70
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,155.72)
715025		01/22/2005	07	Close - adjust to actual	J0010036	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,155.72
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**0.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,172.15)
7160		01/22/2005	07	Close - adjust to actual	J0010036	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,172.15
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,815.00)
716000		01/22/2005	07	Close - adjust to actual	J0010036	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,815.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,034.38)
7400		01/22/2005	07	Close - adjust to actual	J0010034	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,034.38
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,612.99)
740000		01/22/2005	07	Close - adjust to actual	J0010034	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,612.99
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	407,227.53
7404		01/22/2005	07	Close - adjust to actual	J0010034	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(397,718.17)
7404		01/22/2005	07	Close - adjust to actual	J0010036	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,433.08)
7404		01/22/2005	07	Close - adjust to actual	J0010037	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(76.28)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT068 - Science Center Classrooms Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366,881.00)
7404C1		01/22/2005	07	Close - adjust to actual	J0010034	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	366,881.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,189.80)
7404P2		01/22/2005	07	Close - adjust to actual	J0010034	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,189.80
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,000.00
8I10		01/22/2005	07	Close - adjust to actual	J0010035	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
8I1000		01/22/2005	07	Close - adjust to actual	J0010035	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425,000.00)
8I2000		01/22/2005	07	Close - adjust to actual	J0010035	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	425,000.00
8I2000		01/22/2005	07	Close - adjust to actual	J0010037	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(106.28)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(106.28)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT070 - Safety & Accessibility Improvements Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,805.10
7110		07/16/2004	01	Close old activity	J0008542	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,805.10)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
711000		05/18/2005	11	Offsetting balances	J0010931	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**500.00**
715025		05/18/2005	11	Offsetting balances	J0010931	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**2,000.00**
716		07/16/2004	01	Safety & Accessibility Improvements	J0008544	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
716		05/18/2005	11	Offsetting balances	J0010931	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,106.03)
7160		07/16/2004	01	Close old activity	J0008542	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,106.03
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,897.00)
716000		07/16/2004	01	Close old activity	J0008542	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,897.00
716000		05/18/2005	11	Offsetting balances	J0010931	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,806.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,806.00**
717200		05/18/2005	11	Offsetting balances	J0010931	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
740000		05/18/2005	11	Offsetting balances	J0010931	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,694.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,694.00**
8I2000		07/16/2004	01	Safety & Accessibility Improvements	J0008544	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,802.07)
8O2000		07/16/2004	01	Close old activity	J0008542	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,802.07
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT071 - Recreational Sports Improvemen Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
7110		01/22/2005	07	Close - adjust to actual	J0010039	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
7160		01/22/2005	07	Close - adjust to actual	J0010039	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,999.99)
716000		01/22/2005	07	Close - adjust to actual	J0010039	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,000.00
716000		01/22/2005	07	Close - adjust to actual	J0010041	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(0.00)**
8I2000		01/22/2005	07	Close - adjust to actual	J0010041	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.01)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(0.01)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT072 - Safety Simulation Center Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	624.87
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**624.87**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,381.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,381.18**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,103.41
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,103.41**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,820.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,820.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT073 - Arts Center Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
61CPHX		07/16/2004	01	Close old project accounts	J0008543	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.08
65YP10		07/16/2004	01	Close old project accounts	J0008543	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
716		07/16/2004	01	Theatre lighting project	J0008546	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**63,000.00**
716000		08/09/2004	02	From E&G R&R OBUD	J0008738	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	53,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**53,000.00**
8I2000		07/16/2004	01	Theatre lighting project	J0008546	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,000.00
8I2000		08/09/2004	02	From E&G R&R OBUD	J0008738	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	53,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**116,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT075 - Student Records Voice/Touch Te Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,607.46
									****Total Adjusted Budget - 7170 - Consulting**			**56,607.46**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509,471.30
									****Total Adjusted Budget - 7172 - Other Professional Services**			**509,471.30**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	566,078.76
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**566,078.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT077 - KSC IT Small Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,000.01**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		06/21/2005	12	From Instructional Equip 5XT003	J0011330	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	28,483.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,483.50**
715		06/17/2005	12	FY05 Critical Needs	J0011288	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,000.00
715		06/17/2005	12	Sweep of 5XG034 and 5XG039	J0011289	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	62,290.70
715		06/17/2005	12	Dist IT Small Projects Budget	J0011291	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**77,290.70**
715025		06/02/2005	12	Dist remaining funds	J0011074	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,990.67
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,990.67**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		06/21/2005	12	From Instructional Equip 5XT003	J0011330	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	28,483.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**28,483.50**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740000		06/17/2005	12	Dist IT Small Projects Budget	J0011291	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,000.00
8I2000		06/01/2005	12	Reduce to actual	J0011058	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(85,000.00)
8I2000		06/17/2005	12	FY05 Critical Needs	J0011288	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,000.00
8I2000		06/17/2005	12	Sweep of 5XG034 and 5XG039	J0011289	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	62,290.70
8I2000		06/21/2005	12	From Instructional Equip 5XT003	J0011330	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	56,967.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**184,257.70**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,990.67
8O2000		06/01/2005	12	Reduce to actual	J0011058	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(85,000.00)
8O2000		06/02/2005	12	Dist remaining funds	J0011074	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,990.67)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(0.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT078 - E&G Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,257.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,257.62**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,074.14
61		01/21/2005	07	Close	J0010023	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**14,073.14**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.33)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(237.33)**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,836.81)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(13,835.81)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,182.24
65		01/21/2005	07	Close	J0010023	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.08)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**1,182.16**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,182.16)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(794.58)
717200		01/21/2005	07	Fund actual expenses and close	J0010022	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	794.58
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
8I2000		01/21/2005	07	Fund actual expenses and close	J0010022	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	794.58
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**794.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT079 - RLO Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,464.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,464.85**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT080 - Food Court Renovations Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	985.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**985.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,139.26
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,139.26**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	985.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(923.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**61.75**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	185,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**185,000.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184,458.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(184,458.00)**
71B000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310.50
									****Total Adjusted Budget - 71B000 - Items Resale**			**310.50**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.53)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(523.53)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT081 - RLO Furniture Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,986.62
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**146,986.62**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT082 - Student Ctr Small Projects-KSC Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,169.97
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,169.97**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,770.60
									**Total Adjusted Budget - 711000 - Purchasing Cards			**2,770.60**
715020		02/08/2005	08	Redistribute Support Budget	J0010191	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,900.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**6,900.00**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
716		02/08/2005	08	Redistribute Support Budget	J0010191	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,000.00)
716		03/08/2005	09	Trans from 5XG004 for carpets	J0010386	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**30,000.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,169.97
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,550.00)
716000		02/08/2005	08	Redistribute Support Budget	J0010191	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,000.00
716000		02/08/2005	08	Transfer from Student Center	J0010192	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**13,619.97**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,914.47
740000		02/08/2005	08	Redistribute Support Budget	J0010191	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,900.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**14.47**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
8I2000		02/08/2005	08	Transfer from Student Center	J0010192	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
8I2000		03/08/2005	09	Trans from 5XG004 for carpets	J0010386	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
8I2000		06/30/2005	12	From operations in FY05	J0011547	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**140,000.00**
8O2000		06/30/2005	12	From operations in FY05	J0011547	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT083 - South Parking Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		01/22/2005	07	Close to Winchester St Paring Proj	J0010028	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(65,000.00)
716		01/22/2005	07	Close and adjust to actual	J0010029	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**
716000		01/22/2005	07	Close to Winchester St Paring Proj	J0010028	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,748.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**63,748.00**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,000.00
74		01/22/2005	07	Close and adjust to actual	J0010029	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(65,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**0.00**
8I2000		06/30/2004	01	South Parking Project funding	J4ZAY328	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(35,000.00)
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,000.00
8I2000		01/22/2005	07	Close to Winchester St Paring Proj	J0010028	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,252.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**28,748.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT084 - IT Orgs Space Shift Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,223.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,223.92**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,223.92
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,223.92**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT085 - E&G Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,397.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,397.20**
711000	KT1001	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(652.85)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	652.85
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,714.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**100,714.70**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,925.10)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(44,925.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT088 - Spaulding Renovations Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		08/09/2004	02	FY05 allocation from E&G OBUD	J0008735	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,000.00
716		01/22/2005	07	Close R&R Fund	J0010027	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(75,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**
716000		01/22/2005	07	Close R&R Fund	J0010027	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	70,894.00
716000		05/17/2005	11	Budget for refinishing Gym floor	J0010921	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**92,894.00**
8I2000		08/09/2004	02	FY05 allocation from E&G OBUD	J0008735	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,000.00
8I2000		01/22/2005	07	Close R&R Fund	J0010027	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,106.00)
8I2000		05/17/2005	11	Budget for refinishing Gym floor	J0010921	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**92,894.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT089 - Math Building Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,590.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	774,635.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**792,225.00**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
74		01/27/2005	07	Close	J0010082	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**0.00**
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,590.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,833.25)
7404C1		01/27/2005	07	Close	J0010082	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	155,000.00
7404C1		02/24/2005	08	Adjust to actual and close project	J0010295	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,833.25
7404C1		02/26/2005	08	Reduce to actual and close	J0010314	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,309.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**16,281.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
7404F1		01/27/2005	07	Close	J0010082	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50,000.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**0.00**
7404P6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,297.50
7404P6		02/24/2005	08	Adjust to actual and close project	J0010295	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,297.50)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**0.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
7404P9		01/27/2005	07	Close	J0010082	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**0.00**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.25)
7404S5		02/24/2005	08	Adjust to actual and close project	J0010295	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	464.25
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,930.75
8I2000		02/26/2005	08	Reduce to actual and close	J0010314	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,309.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,621.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT090 - Artificial Turf Replacement Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,462.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,462.51**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,462.51
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**12,962.51**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	445,000.00
74		07/16/2004	01	Turf Replacement Project	J0008549	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**695,000.00**
8I2000		07/16/2004	01	Turf Replacement Project	J0008549	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**250,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT091 - E&G Small Projects FY04 Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(147.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT091 - E&G Small Projects FY04 Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.41)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(5.41)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT091 - E&G Small Projects FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,375.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,032.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,904.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,950.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	788.28
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,243.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,250.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	680.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	925.21
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	115.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,549.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,068.48
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049680-0001	BDCF0508	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,100.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049870-0001	BDCF0508	105	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(10,549.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,332.27**
711000		06/30/2004	01	S0308619-MILLWORK MASTERS LTD	PC4OY011	41	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(297.44)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,511.97)
711000		12/08/2004	06	Among support budgets	J0009741	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
711000		02/24/2005	08	Reduce to fund Math House Project	J0010296	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,490.23)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**2,700.36**
715025		06/30/2004	01	Inv: I5ZC004-02 PO: P0007646	PO4OY001	87	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,673.41)
715025		06/30/2004	01	Inv: I5ZC004-02 PO: P0007646	PO4OY001	90	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(97.56)
715025		06/30/2004	01	Reenter J4ZAY015 trans date/fy prob	J4ZAY518	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(1,770.97)
715025		06/30/2004	01	Reverse J4ZAY518	J4ZAY519	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	1,770.97
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,068.48
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,068.48)
715025		12/08/2004	06	Among support budgets	J0009746	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.03
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**629.06**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	331,695.03
716		12/08/2004	06	Among support budgets	J0009741	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(320,000.00)
716		12/08/2004	06	Among support budgets	J0009746	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,400.03)
716		01/22/2005	07	To fund deficit in FY02 Sm Proj't	J0010043	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(659.89)
716		01/22/2005	07	To fund deficit in Heat Plant Upgr	J0010045	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(301.65)
716		02/12/2005	08	Trans to Campus Master Plan	J0010217	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,369.16)
716		02/24/2005	08	Reduce to fund Math House Project	J0010296	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,964.30)
716		03/21/2005	09	FY06 Orig Budget Request	J0010482	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	905,500.00
716		03/21/2005	09	Reverse J0010482	J0010487	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(905,500.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT091 - E&G Small Projects FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		06/30/2004	01	Fred H Hamblet Inc	I0049870	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(10,549.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,375.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,904.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,950.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	788.28
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,243.80
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,250.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	680.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	925.21
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	115.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,549.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350,284.23)
716000		11/30/2004	01	Corr adopt bud O017 I0049870-0001	J5FX0007	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	10,549.00
716000		11/30/2004	01	Corr adj bud O017 I0049870 seq 0001	J5FX0007	279	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,549.00)
716000		12/08/2004	06	Among support budgets	J0009741	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	350,000.00
716000		02/24/2005	08	Reduce to fund Math House Project	J0010296	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**12,947.06**
717		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
717		12/08/2004	06	Among support budgets	J0009741	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(70,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**0.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,864.50)
717000		12/08/2004	06	Among support budgets	J0009741	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
717000		02/24/2005	08	Reduce to fund Math House Project	J0010296	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(135.50)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
717200		06/30/2004	01	Covino Environmental Assoc	I0049680	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(3,100.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,032.50
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,966.00
717200		11/30/2004	01	Corr adopt bud O017 I0049680-0001	J5FX0007	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,100.00
717200		11/30/2004	01	Corr adj bud O017 I0049680 seq 0001	J5FX0007	199	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,998.50**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.72
740000		02/24/2005	08	Reduce to fund Math House Project	J0010296	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(31.72)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8I2000		01/22/2005	07	To fund deficit in FY02 Sm Proj't	J0010043	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(659.89)
8I2000		01/22/2005	07	To fund deficit in Heat Plant Upgr	J0010045	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(301.65)
8I2000		02/12/2005	08	Trans to Campus Master Plan	J0010217	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,369.16)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT091 - E&G Small Projects FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		02/24/2005	08	Reduce to fund Math House Project	J0010296	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,621.75)
8I2000		03/21/2005	09	FY06 Orig Budget Request	J0010482	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	905,500.00
8I2000		03/21/2005	09	Reverse J0010482	J0010487	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(905,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(21,952.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,375.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	125.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	483.66
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,900.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,597.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,650.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,427.86
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,082.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,430.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,050.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,150.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	441.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,225.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,454.05
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,449.77
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,190.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,150.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,520.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,047.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,018.90
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,865.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	73,975.94
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	726.28
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	491.47
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,312.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,574.85
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,697.65
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,393.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,994.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,726.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,950.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,980.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,362.68
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049595-0001	BDCF0508	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(13,865.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049665-0001	BDCF0508	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,597.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049668-0001	BDCF0508	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,427.86)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049867-0001	BDCF0508	102	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,454.05)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049868-0001	BDCF0508	103	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,449.77)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049869-0001	BDCF0508	104	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,362.68)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**249,209.45**
711000		06/30/2004	01	S0305768-HAMSHAW LUMBER INC KEE	PC4OY001	39	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(257.20)
711000		06/30/2004	01	S0305771-CED KEENE #3569	PC4OY001	43	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.64)
711000		06/30/2004	01	S0305772-CED KEENE #3569	PC4OY001	45	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.78)
711000		06/30/2004	01	S0305791-THE GRANITE GROUP #32	PC4OY001	81	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(295.63)
711000		06/30/2004	01	S0305815-HAMSHAW LUMBER INC KEE	PC4OY001	129	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.70)
711000		06/30/2004	01	S0305824-SHERWIN WILLIAMS #5289	PC4OY001	147	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(92.74)
711000		06/30/2004	01	S0305825-HAMSHAW LUMBER INC KEE	PC4OY001	149	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.20)
711000		06/30/2004	01	S0305962-JACKS TRUE VALUE HDWE	PC4OY001	395	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.98)
711000		06/30/2004	01	S0306010-SHERWIN WILLIAMS #5289	PC4OY001	491	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(119.92)
711000		06/30/2004	01	S0306488-MILLWORK MASTERS LTD	PC4OY003	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,305.00)
711000		06/30/2004	01	S0306489-HAMSHAW LUMBER INC KEE	PC4OY003	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.24)
711000		06/30/2004	01	S0306490-HAMSHAW LUMBER INC KEE	PC4OY003	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(81.00)
711000		06/30/2004	01	S0306491-F W WEBB CO	PC4OY003	341	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.15)
711000		06/30/2004	01	S0306492-CED KEENE #3569	PC4OY003	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(260.00)
711000		06/30/2004	01	S0306531-HAMSHAW LUMBER INC KEE	PC4OY003	421	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(438.82)
711000		06/30/2004	01	S0306542-SHERWIN WILLIAMS #5289	PC4OY003	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.60)
711000		06/30/2004	01	S0306664-WESTERN TOOL SUPPLY 48	PC4OY004	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.00)
711000		06/30/2004	01	S0306665-HAMSHAW LUMBER INC KEE	PC4OY004	189	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.60)
711000		06/30/2004	01	S0306666-HAMSHAW LUMBER INC KEE	PC4OY004	191	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.94)
711000		06/30/2004	01	S0306683-HAMSHAW LUMBER INC KEE	PC4OY004	225	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.12)
711000		06/30/2004	01	S0306688-MMS GLASS SVC LLC	PC4OY004	235	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(175.00)
711000		06/30/2004	01	S0306790-SHERWIN WILLIAMS #5289	PC4OY004	433	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.93)
711000		06/30/2004	01	S0306797-HAMSHAW LUMBER INC KEE	PC4OY004	447	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.28)
711000		06/30/2004	01	S0306816-CED KEENE #3569	PC4OY004	485	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(286.30)
711000		06/30/2004	01	S0307381-SHERWIN WILLIAMS #5289	PC4OY006	399	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.95)
711000		06/30/2004	01	S0307753-HAMSHAW LUMBER INC KEE	PC4OY007	327	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.74)
711000		06/30/2004	01	S0307754-CED KEENE #3569	PC4OY007	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(158.64)
711000		06/30/2004	01	S0307761-THE GRANITE GROUP #32	PC4OY007	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.00)
711000		06/30/2004	01	S0307795-SHERWIN WILLIAMS #5289	PC4OY007	411	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(196.81)
711000		06/30/2004	01	S0307797-HAMSHAW LUMBER INC KEE	PC4OY007	415	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.20)
711000		06/30/2004	01	S0307807-CED KEENE #3569	PC4OY007	435	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.63)
711000		06/30/2004	01	S0308074-HAMSHAW LUMBER INC KEE	PC4OY008	309	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(257.52)
711000		06/30/2004	01	S0308078-FALL MOUNTN BULNG SUPP	PC4OY008	317	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(180.79)
711000		06/30/2004	01	S0308079-MILLWORK MASTERS LTD	PC4OY008	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(290.00)
711000		06/30/2004	01	S0308618-MILLWORK MASTERS LTD	PC4OY011	39	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.80)
711000		06/30/2004	01	S0308620-HAMSHAW LUMBER INC KEE	PC4OY011	43	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.25)
711000		06/30/2004	01	S0308696-HAMSHAW LUMBER INC KEE	PC4OY011	115	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2.24)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,567.98)
711000		09/14/2004	03	Add'l Summer Proj't funds from	J0009034	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
711000		06/30/2005	12	Among project budgets	J0011595	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(482.42)
711000		06/30/2005	12	Close to FY06 RLO Small Projects	J0011596	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**40,947.26**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,393.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,994.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,726.00
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,113.00)
715025		08/11/2004	02	Card access Proctor, Caroll, Keddy	J0008765	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,000.00
715025		06/30/2005	12	Among project budgets	J0011595	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(887.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**22,113.00**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	869,725.58
716		09/14/2004	03	Add'l Summer Proj't funds from	J0009034	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	58,000.00
716		12/08/2004	06	Among support budgets	J0009742	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(925,000.00)
716		06/30/2005	12	Among project budgets	J0011595	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,725.58)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**(0.00)**
716000		06/30/2004	01	Inv: I0049664-01 PO: P0007311	PO4OY001	11	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,100.00)
716000		06/30/2004	01	Inv: I0049666-01 PO: P0007789	PO4OY001	12	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(3,210.44)
716000		06/30/2004	01	Inv: I0049667-01 PO: P0007790	PO4OY001	13	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,327.50)
716000		06/30/2004	01	Inv: I0049671-01 PO: P0007763	PO4OY001	15	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(149.41)
716000		06/30/2004	01	Inv: I0049671-01 PO: P0007763	PO4OY001	16	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(7,470.45)
716000		06/30/2004	01	Inv: I0049671-01 PO: P0007763	PO4OY002	1	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	149.41
716000		06/30/2004	01	Reverse-PO4OY001-0015	PO4OY002	8	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	149.41
716000		06/30/2004	01	B&L Tile Inc	I0049595	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(13,865.00)
716000		06/30/2004	01	Monadnock Flooring &	I0049665	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(8,597.00)
716000		06/30/2004	01	Village Painters	I0049668	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(4,427.86)
716000		06/30/2004	01	R B Allen Co Inc	I0049867	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(3,454.05)
716000		06/30/2004	01	R B Allen Co Inc	I0049868	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(3,449.77)
716000		06/30/2004	01	Monadnock Flooring &	I0049869	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(4,362.68)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,375.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	125.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	483.66
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,900.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,597.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,650.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,427.86
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,082.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,800.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,430.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,050.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,100.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,150.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	441.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,225.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,454.05
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,449.77
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,190.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,150.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,520.50
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,047.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,018.90
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,865.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	73,975.94
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	726.28
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	491.47
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,312.20
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,574.85
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,697.65
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,950.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,980.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,200.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,362.68
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664,002.01)
716000		11/30/2004	01	Corr adopt bud O017 I0049595-0001	J5FX0007	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,865.00
716000		11/30/2004	01	Corr adopt bud O017 I0049665-0001	J5FX0007	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,597.00
716000		11/30/2004	01	Corr adopt bud O017 I0049668-0001	J5FX0007	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,427.86
716000		11/30/2004	01	Corr adopt bud O017 I0049867-0001	J5FX0007	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,454.05
716000		11/30/2004	01	Corr adopt bud O017 I0049868-0001	J5FX0007	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,449.77
716000		11/30/2004	01	Corr adopt bud O017 I0049869-0001	J5FX0007	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,362.68
716000		11/30/2004	01	Corr adj bud O017 I0049595 seq 0001	J5FX0007	176	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,865.00)
716000		11/30/2004	01	Corr adj bud O017 I0049665 seq 0001	J5FX0007	196	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,597.00)
716000		11/30/2004	01	Corr adj bud O017 I0049668 seq 0001	J5FX0007	221	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,427.86)
716000		11/30/2004	01	Corr adj bud O017 I0049867 seq 0001	J5FX0007	276	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,454.05)
716000		11/30/2004	01	Corr adj bud O017 I0049868 seq 0001	J5FX0007	277	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,449.77)
716000		11/30/2004	01	Corr adj bud O017 I0049869 seq 0001	J5FX0007	278	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,362.68)
716000		12/08/2004	06	Among support budgets	J0009742	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	925,000.00
716000		03/25/2005	09	Ramp-up for Summer Projects	J0010518	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	442,750.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		06/30/2005	12	Close to FY06 RLO Small Projects	J0011596	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(420,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**496,885.46**
716036		06/30/2005	12	Among project budgets	J0011595	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,545.00
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**3,545.00**
717200		06/30/2005	12	Among project budgets	J0011595	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	550.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**550.00**
8I2000		08/11/2004	02	Card access Proctor, Caroll, Keddy	J0008765	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,000.00
8I2000		09/14/2004	03	Add'l Summer Proj't funds from	J0009034	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	158,000.00
8I2000		03/25/2005	09	Ramp-up for Summer Projects	J0010518	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	442,750.00
8I2000		06/30/2005	12	Close to FY06 RLO Small Projects	J0011596	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(440,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**183,750.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT094 - Property Acquisition FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**50,000.00**
8I2000		07/16/2004	01	Adjust to actual	J0008553	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
8O2000		07/16/2004	01	Adjust to actual	J0008553	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT095 - Butterfield I-H Lab Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,225.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	233.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,958.10**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,326.54)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(14,326.54)**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	233.10
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,070.68)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(6,837.58)**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**83,500.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,225.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,654.24)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(50,429.24)**
740460		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,500.00
									****Total Adjusted Budget - 740460 - Construct-Other**			**13,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT096 - E&G Small Projects 05 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		05/25/2005	11	Among project codes	J0011022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	35,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**35,000.00**
716		07/16/2004	01	E/G Small and Asbestos Removal	J0008548	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	275,000.00
716		05/25/2005	11	Distribute support budgets	J0011023	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(275,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**
716000		05/03/2005	11	correct account	J0010797	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	10,000.00
716000		05/25/2005	11	Distribute support budgets	J0011023	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**260,000.00**
716100		05/25/2005	11	Distribute support budgets	J0011023	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**10,000.00**
717200		05/25/2005	11	Distribute support budgets	J0011023	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,000.00**
740000		05/03/2005	11	correct account	J0010797	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KKARR	(10,000.00)
740000		05/25/2005	11	Among project budgets	J0011022	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740406		07/16/2004	01	Architects's Fees	J0008558	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
740406		05/25/2005	11	Among project codes	J0011022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(45,000.00)
									****Total Adjusted Budget - 740406 - Construct-Architect Fees**			**0.00**
8I2000		07/16/2004	01	E/G Small and Asbestos Removal	J0008548	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	275,000.00
8I2000		07/16/2004	01	Architects's Fees	J0008558	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**320,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT097 - RLO Small Projects 05 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		12/08/2004	06	RLO Winter Projects	J0009743	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	87,500.00
716		03/10/2005	09	Spring Break RLO Projects	J0010414	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**107,500.00**
8I2000		12/08/2004	06	RLO Winter Projects	J0009743	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	87,500.00
8I2000		03/10/2005	09	Spring Break RLO Projects	J0010414	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**107,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT098 - Media Arts Building Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		01/25/2005	07	From E&G R+R	J0010065	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 71 - Support**			**100,000.00**
74		01/25/2005	07	From E&G R+R	J0010065	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	260,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**260,000.00**
8I2000		01/25/2005	07	From E&G R+R	J0010065	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	360,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**360,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT099 - Alumni Center - 232 Main Street Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		01/25/2005	07	Trns fr E&G for Alumni Ctr 232 Main	J0010067	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 71 - Support**			**100,000.00**
74		01/25/2005	07	Trns fr E&G for Alumni Ctr 232 Main	J0010067	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	288,500.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**288,500.00**
8I2000		01/25/2005	07	Trns fr E&G for Alumni Ctr 232 Main	J0010067	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	388,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**388,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT100 - E&G Small Projects 06 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		05/05/2005	11	FY06 Small Projects Funding	J0010825	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	320,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**320,000.00**
8I2000		05/05/2005	11	FY06 Small Projects Funding	J0010825	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	320,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**320,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT101 - RLO Small Projects 06 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		03/21/2005	09	Orig Budget Req for RLO '06	J0010488	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	905,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**905,500.00**
8I2000		03/21/2005	09	Orig Budget Req for RLO '06	J0010488	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	905,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**905,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT102 - Building Relocations 2005 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		04/25/2005	10	Fund Building Relocation Acct	J0010752	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**32,000.00**
8I2000		04/25/2005	10	Fund Building Relocation Acct	J0010752	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**32,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT103 - Health Services Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		05/25/2005	11	Orig project budget	J0011000	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	80,000.00
716		06/29/2005	12	From Greenhouse project	J0011423	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	45,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**125,500.00**
74		06/29/2005	12	From Greenhouse project	J0011423	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	4,500.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**4,500.00**
8I2000		05/25/2005	11	Orig project budget	J0011000	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	80,000.00
8I2000		06/29/2005	12	From Greenhouse project	J0011423	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**130,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT104 - Campus Signage Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		05/25/2005	11	Orig project budget	J0011001	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**100,000.00**
8I2000		05/25/2005	11	Orig project budget	J0011001	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT105 - President's Residence Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		05/25/2005	11	Orig project budget	J0011002	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**100,000.00**
8I2000		05/25/2005	11	Orig project budget	J0011002	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT106 - Fiske Hall Annex Interior Renovatio Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		05/25/2005	11	Original project budget	J0011003	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**90,000.00**
8I2000		05/25/2005	11	Original project budget	J0011003	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**90,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT107 - Sculpture Studio Renovations Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		06/11/2005	12	EOY 05 Critical Need	J0011201	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**100,000.00**
8I2000		06/11/2005	12	EOY 05 Critical Need	J0011201	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT108 - Cable Plant Infrastructure Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/30/2005	12	Recog initial budget	J0011575	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
74		06/30/2005	12	Recog initial budget	J0011575	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**90,000.00**
8I2000		06/30/2005	12	Recog initial budget	J0011575	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT109 - Net Connectivity & Transport Equip Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/30/2005	12	Recognize initial budget	J0011576	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
74		06/30/2005	12	Recognize initial budget	J0011576	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**90,000.00**
8I2000		06/30/2005	12	Recognize initial budget	J0011576	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT110 - Voice Telephony Infrastructure Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/30/2005	12	Recognize initial budget	J0011577	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
74		06/30/2005	12	Recognize initial budget	J0011577	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**90,000.00**
8I2000		06/30/2005	12	Recognize initial budget	J0011577	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT111 - Net Services & Support Equipment Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/30/2005	12	Recognize initial budget	J0011578	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
74		06/30/2005	12	Recognize initial budget	J0011578	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**90,000.00**
8I2000		06/30/2005	12	Recognize initial budget	J0011578	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XTHST - Old Unexpended Funds-Convert Only Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479.66)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(479.66)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	479.66
									****Total Adjusted Budget - 7111 - Supplies**			**479.66**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,174.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(15,174.18)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,174.18
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,174.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6X0ADJ - PSU Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	64	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(3,668,984.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,668,984.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	65	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	3,668,984.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,668,984.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB002 - Air Conditioning Repair Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,475.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,475.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(51.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,940.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,940.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,753.80
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16,753.80**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,350.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**83,350.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.95)
									****Total Adjusted Budget - 7404 - Construction**			**(409.95)**
740400		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PFA016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 740400 - Construction**			**15,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**80,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,475.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(11,525.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.96)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(10.96)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**80,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,000.00)
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PFA016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA308	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA308	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45,000.00)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,762.30)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(9,762.30)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,350.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(83,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB004 - PSU Security Vehicle Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,700.58
									****Total Adjusted Budget - 7404 - Construction**			**91,700.58**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**40,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(40,000.00)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**0.00**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,700.58)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(91,700.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB004 - PSU Security Vehicle Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,956.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2,956.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,658.61)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(42,658.61)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,505.23)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(60,505.23)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,490.44
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**80,490.44**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,366.49)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(31,366.49)**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,470.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**11,470.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,078.10
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**44,078.10**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,236.51
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,236.51**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB004 - PSU Security Vehicle Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB011 - Fiber Optics Installation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**590.00**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,201.18)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(1,201.18)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,856.96)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(1,856.96)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**(1,999.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,491.41)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,491.41)**
740060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
740060		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PAF006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									**Total Adjusted Budget - 740060 - Cap Equip- Telecom System			**35,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,645.00
									**Total Adjusted Budget - 7404 - Construction			**13,645.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**20,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,742.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(4,742.00)**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA305	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									**Total Adjusted Budget - 7404U2 - Unallocated Budget			**5,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**20,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PAF006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA305	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB016 - Ice Rink/Arena Assessment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,260.28)
									****Total Adjusted Budget - 7170 - Consulting**			**(94,260.28)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB021 - Memorial Place 91 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(7,000.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,547.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,547.80)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,046.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,046.70)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.20)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(655.20)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,371.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,371.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB023 - 10 School Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,854.62)
									Total Adjusted Budget - 5511 - Other Investment Income			**(24,854.62)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	495.60
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**495.60**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,228.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,228.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.16)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(523.16)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.98)
									Total Adjusted Budget - 710000 - In-State Travel			**(55.98)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,659.65)
									Total Adjusted Budget - 7111 - Supplies			**(28,659.65)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,996.89
									Total Adjusted Budget - 711100 - Supplies-General			**18,996.89**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,144.96)
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,144.96)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,069.64)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(17,069.64)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(988.80)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(988.80)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,566.46)
									Total Adjusted Budget - 7172 - Other Professional Services			**(21,566.46)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(241.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,254.62
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**83,254.62**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,924.00)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,924.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(652.11)
									Total Adjusted Budget - 7404 - Construction			**(652.11)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740400		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PFA027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									Total Adjusted Budget - 740400 - Construction			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB023 - 10 School Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,260.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,260.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	495.60
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,504.40)**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA318	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,854.62
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**24,854.62**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**20,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PFA027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA318	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB032 - CAB Project Support Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,127.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,127.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,924.42)
									Total Adjusted Budget - 7111 - Supplies			**(3,924.42)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.46)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(5.46)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.67)
									Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(30.67)**
716006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,127.00
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.41)
									Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(24.41)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740000		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PAF005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									Total Adjusted Budget - 740000 - Cap Equipment			**20,000.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,627.63)
									Total Adjusted Budget - 7404 - Construction			**(21,627.63)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 740400 - Construction			**5,000.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA304	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,500.00
									Total Adjusted Budget - 7404U2 - Unallocated Budget			**6,500.00**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,552.05
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**25,552.05**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									Total Adjusted Budget - 790500 - Budgeted Contingency			**20,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**20,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PAF005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA304	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,500.00
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(3,500.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB043 - Fire Alarm Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	885.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,285.00**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,400.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(3,400.00)**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,259.85)
716048		07/21/2004	01	Establish Expense Budget	J5PFA007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,975.00
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**(18,284.85)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	885.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.00)
717200		07/21/2004	01	Establlish Expense Budget	J5PFA007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,025.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,785.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**30,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(217.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,378.00)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**(9,378.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**30,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
8I2000		07/21/2004	01	Establish Revenue Budget	J5PFA007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB050 - Facilities Services Building Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.72)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(32.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(692.90)
									Total Adjusted Budget - 711100 - Supplies-General			**(692.90)**
711136		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.53)
									Total Adjusted Budget - 711136 - Supplies-Tools			**(50.53)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90.64
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**90.64**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,072.62
									Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**4,072.62**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(659.52)
									Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(659.52)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.98)
									Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(27.98)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,492.23)
									Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(2,492.23)**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.04)
									Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(42.04)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**10,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,715.00)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(1,715.00)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114.00
									Total Adjusted Budget - 7404F6 - Carpeting			**114.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,203.05)
									Total Adjusted Budget - 7404P2 - AE Design Fee			**(2,203.05)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,291.00)
									Total Adjusted Budget - 7404S7 - Other Costs			**(1,291.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**10,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB050 - Facilities Services Building Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,350.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB051 - Boyd Hall Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,271,621.64
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,271,621.64**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,193.28
									**Total Adjusted Budget - 710000 - In-State Travel			**2,193.28**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.29)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(53.29)**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663,289.83)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(663,289.83)**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,548.82)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(3,548.82)**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,322.38)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(20,322.38)**
7404C8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,425.55)
									**Total Adjusted Budget - 7404C8 - Landscaping			**(14,425.55)**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,339.76
7404F1		01/05/2005	07	Inc Expb Budget per Transaction	J5PFA142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.27
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**63,340.03**
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,130.61)
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**(6,130.61)**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB051 - Boyd Hall Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**50,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207,733.65)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(207,733.65)**
7404P8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**30,000.00**
7404P9		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,300.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**45,300.00**
7404S1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,334.51
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**35,334.51**
7404S2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,118.08)
									**Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**(12,118.08)**
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	533.54
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**533.54**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7404S4 - Permits and Fees			**10,000.00**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,521.39
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**102,521.39**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 7404S7 - Other Costs			**30,000.00**
7404U1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	558,399.73
									**Total Adjusted Budget - 7404U1 - General Contingency			**558,399.73**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.27)
8I1009		01/25/2005	07	Inc Rev to Correct	J5PFA155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.27
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**0.00**
8O2000		01/05/2005	07	Inc Rev Budget per Transaction	J5PFA142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.27
8O2000		01/25/2005	07	Dec Exp Budget to Correct	J5PFA155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(0.27)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB052 - Holderness Bridge Project Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,634.53
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	469.04
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,103.57
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,207.14**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,634.53
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,949.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(9,314.47)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	469.04
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,158.53)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(689.49)**
7404U2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,700.58
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**131,700.58**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,593.05)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(116,593.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB053 - Physical Plant Vehicles Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.50)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(809.50)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,808.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(1,808.00)**
570301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	809.50
570301		10/01/2004	04	Inc Rev Budget per Restitution	J5PFA078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	170.94
570301		11/24/2004	05	Inc Rev Budget per Added Rev	J5PFA113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	500.00
570301		01/25/2005	07	Inc Rev Budget per Add Revenue	J5PFA154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	556.41
570301		02/18/2005	08	Inc Rev Budget Per Added Revenue	J5PFA172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	170.94
570301		04/14/2005	10	Inc Rev Budget per Add Revenue	J5PFA215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	170.94
									****Total Adjusted Budget - 570301 - Miscellaneous Sources**			**2,378.73**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,492.98)
716000		04/14/2005	10	Inc Exp Budget per Add Revenue	J5PFA215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	170.94
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,322.04)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,955.47)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(12,955.47)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,134.27)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(8,134.27)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**20.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,151.77)
740000		11/24/2004	05	Inc Expense Budget per Added Rev	J5PFA113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	500.00
740000		01/25/2005	07	Inc Exp Budget per Add Revenue	J5PFA154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	556.41
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(33,095.36)**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,469.92
740040		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	44,000.00
740040		10/01/2004	04	Inc Exp Budget per Restitution	J5PFA078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	170.94
740040		02/18/2005	08	Inc Exp Budget per Funds Transfer	J5PFA172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	170.94
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**102,811.80**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,808.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,808.00**
8I2000		07/21/2004	01	Inc Revenue Budget per FY05 R&R	J5PFA008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	44,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**44,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB054 - Physical Plant Fleet Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		05/29/2005	11	Inc Rev Budget per Surplus Sale	J5PFA251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,702.00
									****Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales**			**2,702.00**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,792.00
740040		09/27/2004	03	Inc Exp Budget per TB transfer	J5PFA061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,245.00
740040		05/29/2005	11	Inc Exp Budget per Surplus Sale	J5PFA251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,702.00
740040		06/08/2005	12	Inc Exp Budget per Funds Transfer	J5PFA259	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	24,000.00
740040		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA344	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,818.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**86,557.00**
8I2000		09/27/2004	03	Inc Rev Budget per TB transfer	J5PFA061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,245.00
8I2000		06/08/2005	12	Inc Rev Budget per Funds Transfer	J5PFA259	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	24,000.00
8I2000		06/30/2005	12	inc Rev Budget per Funds Transfer	J5PFA344	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,818.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**76,063.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB057 - Boyd Hall Related Projects Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,535.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,535.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**800.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(128.94)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.27)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(177.27)**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.50)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**(72.50)**
711136		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.21)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(10.21)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,261.30)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(2,261.30)**
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(70.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(222.50)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.67)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(4.67)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(728.03)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(728.03)**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.07)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(201.07)**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	478.05
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**478.05**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(65.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB057 - Boyd Hall Related Projects Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,769.03)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,757.03)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(318.05)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**2,800.00**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(8,000.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,105.57)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,105.57)**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**1,200.00**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,372.00)
7404F4		01/05/2005	07	Inc Exp Budget per Funds Transfer	J5PFA141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,100.00
									****Total Adjusted Budget - 7404F4 - Signage**			**(272.00)**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,200.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**15,200.00**
7404U2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,700.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**44,700.00**
8I2000		01/05/2005	07	Inc Rev Budget per Funds Transfer	J5PFA141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,100.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,100.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,169.59)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(18,169.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB063 - Emergency Center Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB071 - Soccer Field Bleachers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.07)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(14.07)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,037.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,037.50**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB073 - Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,278.76
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**29,278.76**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,520.07
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**15,520.07**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,046.55)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(2,046.55)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,999.67)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(9,999.67)**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,978.24)
									**Total Adjusted Budget - 716009 - Maint & Repairs-Locks			**(1,978.24)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,120.07)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(16,120.07)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,823.03)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(2,823.03)**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,520.00)
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**(1,520.00)**
716042		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
									**Total Adjusted Budget - 716042 - Maint & Repairs-Glass			**(330.00)**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,650.00)
									**Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms			**(3,650.00)**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,562.77)
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(5,562.77)**
716054		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,429.98)
									**Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical			**(38,429.98)**
716057		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.86)
									**Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt			**(19.86)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.50)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,193.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,900.36)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(68,900.36)**
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,300.00)
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**(6,300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB073 - Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266.87
									****Total Adjusted Budget - 740000 - Cap Equipment**			**266.87**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,888.40
									****Total Adjusted Budget - 740400 - Construction**			**54,888.40**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**135,000.00**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(748.45)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(748.45)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.33)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(810.33)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,800.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(25,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB074 - Campus-Wide Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,600.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**9,000.00**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,508.09
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**6,508.09**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,343.80
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**2,343.80**
716054		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,651.75
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**1,651.75**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,785.75)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,185.75)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,097.27
									****Total Adjusted Budget - 740400 - Construction**			**30,097.27**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,533.99
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**36,533.99**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB075 - Roofing Replacement/Repair Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,090.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**48,090.00**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,634.30)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(2,634.30)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,356.45)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(16,356.45)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,377.25
									****Total Adjusted Budget - 740400 - Construction**			**9,377.25**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,771.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(71,771.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB076 - Campus Carpeting & Flooring Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(494.68)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(494.68)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.55)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(9.55)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,238.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,238.00)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,743.00
7404F6		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PFA028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
7404F6		02/18/2005	08	Inc Exp Budget per Funds Transfer	J5PFA173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,568.12
									****Total Adjusted Budget - 7404F6 - Carpeting**			**35,311.12**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA319	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PFA028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		02/18/2005	08	Inc Rev Budget per Funds Transfer	J5PFA173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,568.12
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA319	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**51,568.12**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB077 - Steam Line Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PF4SST	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,850.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,283.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6272-0001	BDCF0508	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,283.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,700.00**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,026.80)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,026.80)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,941.25
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,941.25**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,700.61
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**4,700.61**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	595.76
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**595.76**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,076.33
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**5,076.33**
717200	PBPPWE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.00)
717200		06/30/2004	01	Northeast Mechanical Corp	I4PX6272	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SASSELIN	(1,283.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,283.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,934.63)
717200		11/30/2004	01	Corr adopt bud O017 I4PX6272-0001	J5FX0007	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,283.00
717200		11/30/2004	01	Corr adj bud O017 I4PX6272 seq 0001	J5FX0007	253	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,283.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,909.63)**
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,803.50
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**7,803.50**
7404C1	PF4SST	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,850.00
7404C1	PF4SST	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,850.00)
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,555.63
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**45,555.63**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.76)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,410.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB077 - Steam Line Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB078 - Academic Classroom Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,984.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7,984.00)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**20,000.00**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.00)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(139.00)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,881.31
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**22,881.31**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB079 - Project Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**37.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740424		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,396.40
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**27,396.40**
740440		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248.53
									****Total Adjusted Budget - 740440 - Construct-Predesign Studies**			**248.53**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**40,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(40,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB080 - A/C Offices Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	62,878.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**64,678.00**
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	62,878.00
716054		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,878.00)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,193.00
740000		02/07/2005	08	Dec Exp Budget per Actual Expenses	J5PFA158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(315.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**27,878.00**
740418		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 740418 - Construct-Contractor**			**9,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**35,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,800.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(7,200.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,193.00
8I2000		02/07/2005	08	Dec Rev Budget per Actual Revenue	J5PFA158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(315.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**62,878.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB082 - Pemi Hall Steam Line Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PF4SST	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,150.06
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,825.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**81,975.06**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,880.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,880.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(493.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(493.92)**
740400		07/31/2004	05	Est Exp Budget per FY05 R&R	J5PFA017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 740400 - Construction**			**30,000.00**
7404C1	PF4SST	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,150.06
7404C1	PF4SST	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,150.06)
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,613.85
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**76,613.85**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,825.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,346.58
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**17,171.58**
8I2000		07/31/2004	05	Est Rev Budget per FY05	J5PFA017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB083 - Rounds Transformer Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/31/2004	01	Est Exp Budget per FY05 R&R	J5PFA019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 740400 - Construction**			**50,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
7404C1		08/09/2004	02	Dec Exp Budget	J5PFA030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(50,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA311	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**50,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
8I2000		07/31/2004	01	Est Rev Budget per FY05 R&R	J5PFA019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
8I2000		08/09/2004	02	Dec Rev Budget	J5PFA030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(50,000.00)
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA311	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB084 - Russell House Egress Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
7404C3		10/07/2004	04	Dec Exp Budget - Acct Closed	J5PFA091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,000.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
8I2000		10/07/2004	04	Dec Rev Budget - Acct Closed	J5PFA091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB085 - Office Relocation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	175.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	625.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**800.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.84)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(501.84)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.28)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(146.28)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.31)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(418.31)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,498.93)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(10,498.93)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.19)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(992.19)**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.04)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(177.04)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.82)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(343.82)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.94)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(123.94)**
716042		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**(300.00)**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.96)
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**(357.96)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,923.00)**
7404F6		06/30/2004	01	Mayne, Richard	I4PX6233	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(175.00)
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	175.00
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	625.00
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,243.50)
7404F6		11/30/2004	01	Corr adopt bud O017 I4PX6233-0001	J5FX0007	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	175.00
7404F6		11/30/2004	01	Corr adj bud O017 I4PX6233 seq 0001	J5FX0007	188	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(175.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(7,618.50)**
7404S5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,401.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**58,401.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB085 - Office Relocation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(553.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB086 - Campus Workstations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,588.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,588.80**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(268.97)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(153.00)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,060.82)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(7,060.82)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
740458		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,664.62
									****Total Adjusted Budget - 740458 - Construct-Campus Construct Support**			**5,664.62**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB088 - Campus Signage Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,101.39
740400		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PFA025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**42,101.39**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,400.00
									****Total Adjusted Budget - 7404F4 - Signage**			**18,400.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA313	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PFA025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA313	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB089 - Campus Landscape Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	436.36
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	650.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	850.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,387.16**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**10,000.00**
711100	PBPPMU	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
711100	PBPPSD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,884.50)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.56)
711100		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,997.06)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.59)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(325.59)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
716100		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,500.00)**
717200	PBPPTR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
717200	PBPPWE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(438.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	436.36
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.80
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	650.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,355.49)
717200		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,256.33)**
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,470.00)
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**(1,470.00)**
740462		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,532.42
									**Total Adjusted Budget - 740462 - Construct-Landscaping			**14,532.42**
7404C8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
7404C8		09/01/2004	02	Dec Budget per Reallocation	J5PFA041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(10,000.00)
									**Total Adjusted Budget - 7404C8 - Landscaping			**0.00**
8I2000		07/21/2004	01	Inc Rev Budget per FY05 R&R	J5PFA015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		09/01/2004	02	Dec Budget per reallocation	J5PFA041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB089 - Campus Landscape Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB091 - Safety / Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,612.77
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	55.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,720.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,287.77**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(33.75)**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586.11)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(586.11)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(299.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(711.12)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(711.12)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,355.33)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,355.33)**
711136		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(788.35)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(788.35)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.46)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(104.46)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.27)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(432.27)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.30)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(3.30)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	55.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,516.47)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,261.47)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.77)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(525.77)**
740446		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,000.00
									****Total Adjusted Budget - 740446 - Construct-Hazardous Mat Abatement**			**55,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB091 - Safety / Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,675.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(2,675.00)**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.04)
									****Total Adjusted Budget - 7404F4 - Signage**			**(425.04)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,077.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(1,077.00)**
7404P7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,691.84)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(1,691.84)**
7404S4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(50.00)**
780Z45		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**(425.00)**
780Z50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 780Z50 - Other Utilities-Disposal Site**			**(150.00)**
780Z55		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,612.77
780Z55		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
780Z55		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,620.45)
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**(22,307.68)**
780Z60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,523.27)
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**(1,523.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB092 - Equipment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales**			**(750.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,311.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,311.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(499.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,684.53)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,684.53)**
711136		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,013.75)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(1,013.75)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,088.36)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(2,088.36)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.46)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(20.46)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(3,000.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,477.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,477.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,814.02)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,814.02)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,373.25)
715025		06/21/2005	12	Inc Exp Budget per Funds Transfer	J5PFA272	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,850.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,523.25)**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.44)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(346.44)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,198.15)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,198.15)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,615.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3,615.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,311.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,287.10
740000		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
740000		11/24/2004	05	Dec Expense Budget per Actual	J5PFA112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB092 - Equipment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**56,597.10**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**10,000.00**
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA302	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**25,000.00**
8I1033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 8I1033 - NonMand Tran In-Inv In Inventory**			**750.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
8I2000		07/21/2004	01	Inc Rev Budget per FY05 R&R	J5PFA011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
8I2000		11/24/2004	05	Dec Revenue Budget per Actual	J5PFA112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1.00)
8I2000		06/21/2005	12	Inc Rev Budget per Funds Transfer	J5PFA272	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,850.00
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA302	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**57,850.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB093 - Annual Computer Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,074.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,074.25**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,996.11
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**6,996.11**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.90)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(902.90)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,410.87)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,410.87)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(249.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,031.14)
716063		10/01/2004	04	Inc Exp Budget per Funds Transfer	J5PFA072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,938.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**2,906.86**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,538.25)
740000		08/10/2004	02	inc Exp Budget per FY05 R&R	J5PFA033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,461.75**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**12,000.00**
8I2000		08/10/2004	02	Inc Rev Budget per FY05 R&R	J5PFA033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
8I2000		10/01/2004	04	Inc Budget per Funds Transfer	J5PFA072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,938.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,938.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB094 - Computerized Management Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,200.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6286-0001	BDCF0508	114	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,200.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404F2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,919.62
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**124,919.62**
7404P5		06/30/2004	01	Maximus Inc	I4PX6286	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(3,200.00)
7404P5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,200.00
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,521.84)
7404P5		11/30/2004	01	Corr adopt bud O017 I4PX6286-0001	J5FX0007	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,200.00
7404P5		11/30/2004	01	Corr adj bud O017 I4PX6286 seq 0001	J5FX0007	288	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,200.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(3,521.84)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB095 - Unscheduled Emergencies Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716057		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,545.00)
									****Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt**			**(1,545.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,616.13
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,616.13**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.76)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(28.76)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	612.67
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**612.67**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
7404S7		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**20,000.00**
8I2000		07/21/2004	01	Inc Rev Budget per FY 05 R&R	J5PFA010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,220.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,220.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB096 - Lawns on Campus Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PBPPFE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.89)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(467.45)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.99)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(999.99)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,523.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,523.00)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,202.88
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**9,202.88**
716057		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,690.00)
									****Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt**			**(3,690.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(770.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,800.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,800.00)**
740462		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 740462 - Construct-Landscaping**			**1,000.00**
7404C8		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,792.50
7404C8		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
7404C8		09/01/2004	02	Dec Budget per Reallocation	J5PFA041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(15,000.00)
									****Total Adjusted Budget - 7404C8 - Landscaping**			**22,792.50**
8I2000		07/21/2004	01	Inc Rev Budget per FY05 R&R	J5PFA009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		09/01/2004	02	Dec Budget per Reallocation	J5PFA041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(15,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,038.41)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,038.41)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB097 - ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,396.86
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,396.86**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.71)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(288.71)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.03)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(54.03)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.99)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(119.99)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,071.84)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(1,071.84)**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,175.13)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(1,175.13)**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(175.00)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.09)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(198.09)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,396.86
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,900.01)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,503.15)**
740460		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,524.98
									****Total Adjusted Budget - 740460 - Construct-Other**			**50,524.98**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(9,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB098 - FSB - Parking Extension Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,570.03
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,570.03**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.96)
									**Total Adjusted Budget - 711100 - Supplies-General			**(321.96)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,396.67)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,396.67)**
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,383.00)
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**(29,383.00)**
717222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									**Total Adjusted Budget - 717222 - Oth Prof Ser-Paving			**2,200.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**100.00**
740460		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,000.00
									**Total Adjusted Budget - 740460 - Construct-Other			**58,000.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,384.60)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(6,384.60)**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(765.90)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(765.90)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**58,000.00**
8I1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,000.00)
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**(58,000.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**3,200.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(3,200.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,038.97)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(18,038.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB100 - Master Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,105.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**175,105.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.26)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(264.26)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.80)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(76.80)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182,625.00)
717000		10/05/2004	04	Inc Exp Budget per Funds Transfer	J5PFA086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,875.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**(172,750.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,542.15)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,542.15)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.40)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(328.40)**
740424		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,731.00
740424		10/04/2004	04	Inc Exp Budget per Funds Transfer	J5PFA082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,169.21
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**185,900.21**
8I2000		10/04/2004	04	Inc Rev Budget per Funds Transfer	J5PFA082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,169.21
8I2000		10/05/2004	04	Inc Rev Budget per Funds Transfer	J5PFA086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,875.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,044.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB101 - Infrastructure 04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	345,804.55
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**345,804.55**
580005	PF4BRI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,286.50
580005	PF4BRI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	PF4BRI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,015.37
580005	PF4SST	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	161,749.94
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	845.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,801.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	39,513.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,509.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**256,721.06**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,801.75
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,999.97)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(16,198.22)**
717200	PF4BRI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
740410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 740410 - Construct-A-E Fee-Basic**			**30,000.00**
740418		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240,000.00
									****Total Adjusted Budget - 740418 - Construct-Contractor**			**240,000.00**
740438		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,000.00
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**180,000.00**
7404C1	PF4SST	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	161,749.94
7404C1	PF4SST	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,749.94)
7404C1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	39,513.00
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,513.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404P2	PF04SS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,740.50)
7404P2	PF4BRI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,286.50
7404P2	PF4BRI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,700.00)
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	845.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,509.50)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(101,818.50)**
7404P4	PF4BRI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404P4	PF4BRI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,191.20)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(5,191.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB102 - Sp Burs/FinAid Renovations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		01/03/2005	07	Inc Exp Budget per Funds Transfer	J5PFA134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
716003		03/21/2005	09	Inc Exp Budget per Funds Transfer	J5PFA202	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,616.20
716003		06/18/2005	12	Inc Exp Budget per Funds Transfer	J5PFA266	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	430.33
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**6,046.53**
716006		03/21/2005	09	Inc Exp Budget per Funds Transfer	J5PFA202	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,383.80
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**1,383.80**
717200		01/03/2005	07	Inc Exp Budget per Funds Transfer	J5PFA134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,000.00
717200		04/19/2005	10	Inc Exp Budget per Funds Transfer	J5PFA221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,000.00**
740400		09/01/2004	02	Inc Exp Budget per Project Change	J5PFA041	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 740400 - Construction**			**2,000.00**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.05
									****Total Adjusted Budget - 7404F6 - Carpeting**			**18,000.05**
8I2000		09/01/2004	02	Inc Rev Budget per Project Change	J5PFA041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
8I2000		01/03/2005	07	Inc Rev Budget per Funds Transfer	J5PFA134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,000.00
8I2000		03/21/2005	09	Inc Rev Budget per Funds Transfer	J5PFA202	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
8I2000		04/19/2005	10	Inc Rev Budget per Funds Transfer	J5PFA221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
8I2000		06/18/2005	12	Inc Rev Budget per Funds Transfer	J5PFA266	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	430.33
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,430.33**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB104 - Lamson Roof Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,834.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	366.80
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,401.60**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**62,000.00**
740400		07/31/2004	01	Est Exp Budget per FY05 R&R	J5PFA020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 740400 - Construction**			**100,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,834.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,166.00)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	366.80
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(633.20)**
8I2000		07/31/2004	01	Est Rev Budget per FY05 R&R	J5PFA020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB105 - PE Pool Balancing Tank Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740055		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**15,000.00**
740400		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PFA022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 740400 - Construction**			**5,000.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA310	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**5,000.00**
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PFA022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA310	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB108 - Russell House Windows Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	610.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	305.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,232.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,147.50**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
									****Total Adjusted Budget - 740400 - Construction**			**80,000.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,062.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(67,062.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	610.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(4,390.00)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	305.50
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(694.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB113 - Parking Lot Upgrades Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,750.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
716000		08/05/2004	02	Inc Exp Budget per FY05 R&R	J5PFS021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**30,000.00**
716012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,013.52)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(1,013.52)**
716039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.40)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**(219.40)**
717222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,456.23)
									****Total Adjusted Budget - 717222 - Oth Prof Ser-Paving**			**(2,456.23)**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA320	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		08/05/2004	02	Inc Rev Budget per FY05 R&R	J5PFS021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA320	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB115 - Speare West Entrance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.60)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(77.60)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.61)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(699.61)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69.82
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**69.82**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.32)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(325.32)**
716042		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.75)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**(103.75)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,135.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									****Total Adjusted Budget - 740400 - Construction**			**13,500.00**
7404F1		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,257.40)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(6,257.40)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	461.75
									****Total Adjusted Budget - 7404F6 - Carpeting**			**461.75**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,617.71
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**1,617.71**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,613.85)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,613.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB117 - Parking Lot Signs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,338.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**30,338.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,338.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,481.00)
717200		08/26/2004	02	Inc Exp Budget per Funds Transfer	J5PFA037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,200.00
717200		06/18/2005	12	Inc Exp Budget per Funds Transfer	J5PFA266	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,080.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**34,137.00**
7404F4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,131.28
									****Total Adjusted Budget - 7404F4 - Signage**			**14,131.28**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(800.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
8I2000		08/26/2004	02	Inc Rev Budget per Funds Transfer	J5PFA037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,200.00
8I2000		06/18/2005	12	Inc Rev Budget per Funds Transfer	J5PFA266	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,080.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**24,280.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB118 - Major Repairs-04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	175.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,103.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,518.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,195.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,402.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,445.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	917.65
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,738.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	785.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,558.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	240.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6234-0001	BDCF0508	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,558.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6238-0001	BDCF0508	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(917.65)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6279-0001	BDCF0508	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,027.75**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,295.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**2,295.00**
711138		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,738.00
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,632.08)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(894.08)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,395.37
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**27,395.37**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(957.75)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(957.75)**
716006		06/30/2004	01	The Capitol Light & Supply Co	I4PX6238	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(917.65)
716006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	917.65
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,251.53)
716006		11/30/2004	01	Corr adopt bud O017 I4PX6238-0001	J5FX0007	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	917.65
716006		11/30/2004	01	Corr adj bud O017 I4PX6238 seq 0001	J5FX0007	193	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(917.65)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(9,251.53)**
716015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,103.00
716015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,445.60
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,093.96
716015		10/04/2004	04	Inc Exp Budget per Funds Transfer	J5PFA081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	17.21
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**25,659.77**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,119.05)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB118 - Major Repairs-04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,119.05)**
716042		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,372.44)
									**Total Adjusted Budget - 716042 - Maint & Repairs-Glass			**(3,372.44)**
716048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,733.00)
									**Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms			**(1,733.00)**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,081.75)
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(7,081.75)**
716054		06/30/2004	01	New England Trane	I4PX6234	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(1,558.00)
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,558.00
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	240.00
716054		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,740.62
716054		11/30/2004	01	Corr adopt bud O017 I4PX6234-0001	J5FX0007	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,558.00
716054		11/30/2004	01	Corr adj bud O017 I4PX6234 seq 0001	J5FX0007	189	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,558.00)
									**Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical			**29,780.62**
717200		06/30/2004	01	Dream Maker Bath & Kitchen	I4PX6279	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SASSELIN	(175.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	175.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,518.75
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,195.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,402.40
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	785.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,288.60
717200		11/30/2004	01	Corr adopt bud O017 I4PX6279-0001	J5FX0007	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	175.00
717200		11/30/2004	01	Corr adj bud O017 I4PX6279 seq 0001	J5FX0007	256	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**11,989.75**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(275.00)**
8I2000		10/04/2004	04	Inc Rev Budget per Funds Transfer	J5PFA081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	17.21
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**17.21**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,414.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(57,414.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB119 - Campus Planning 04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3.05
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,150.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,690.05**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(192.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3.05
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37.00
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,150.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,111.64
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**16,801.69**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(783.05)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(783.05)**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,020.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(2,020.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB120 - Electric Door Openers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,319.99)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(16,319.99)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,320.00
									****Total Adjusted Budget - 740400 - Construction**			**6,320.00**
740428		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**10,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(0.01)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB121 - Recycling/Compactor Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.64)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(63.64)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,490.00)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(2,490.00)**
717220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,915.38)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(6,915.38)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,241.70)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,241.70)**
740428		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,952.85
740428		02/07/2005	08	Inc Exp Budget per Actual Revenue	J5PFA159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,244.17
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**28,197.02**
8I2000		02/07/2005	08	Inc Rev Budget per Actual Revenue	J5PFA159	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,244.17
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,244.17**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB122 - Rounds Hall Project Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,950.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**31,950.00**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.12)
716006		02/18/2005	08	Inc Exp Budget per Funds Transfer	J5PFA174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	41.75
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(9.37)**
716042		02/18/2005	08	Inc Exp Budget per Funds Transfer	J5PFA174	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	600.00
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**600.00**
7404C3		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,950.00
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,950.00)
7404C3		08/26/2004	02	Inc Exp Budget per Funds Transfer	J5PFA039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,360.00
7404C3		05/09/2005	11	Inc Exp Budget per FY06 R&R	J5PFA235	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**107,360.00**
7404P1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,463.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**5,463.00**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**26,500.00**
8I2000		08/26/2004	02	Inc Rev per Funds Transfer	J5PFA039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,360.00
8I2000		02/18/2005	08	Inc Rev Budget per Funds Transfer	J5PFA174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	641.75
8I2000		05/09/2005	11	Inc Rev Budget per FY06 R&R	J5PFA235	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**108,001.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB123 - PE Ctr Fields Irrigation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,539.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,539.62**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
740400		07/31/2004	01	Inc Exp Budget per FY05 R&R	J5PFA026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 740400 - Construction**			**30,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,539.62
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,410.38)**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA315	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		07/31/2004	01	Inc Rev budget per FY05 R&R	J5PFA026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA315	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB124 - Speare President's Office Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740400		07/31/2004	01	Inc Exp Budget per FY 05 R&R	J5PAF007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
8I2000		07/31/2004	01	Inc Rev Budget per FY 05 R&R	J5PAF007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB125 - Hyde Liebert A/C Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,814.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(41,814.00)**
740418		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,814.00
									****Total Adjusted Budget - 740418 - Construct-Contractor**			**11,814.00**
7404C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB126 - PE Ctr Hockey Bleachers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/31/2004	01	Est Exp Budget per FY05 R&R	J5PFA018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA309	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		07/31/2004	01	Inc Rev Budget per FY05 R&R	J5PFA018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA309	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB127 - Memorial HV Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/31/2004	01	Est Exp Budget per FY05 R&R	J5PFA021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	21,807.00
740400		09/01/2004	02	Inc Exp Budget per Project Change	J5PFA041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	55,000.00
									****Total Adjusted Budget - 740400 - Construction**			**76,807.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA312	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		07/31/2004	01	Est Rev Budget per FY05 R&R	J5PFA021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	21,807.00
8I2000		09/01/2004	02	Inc Rev Budget per Project Change	J5PFA041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	55,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA312	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**86,807.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB128 - FSB Ventilation - Paint Shop Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/31/2004	01	Est Exp Budget per FY05 R&R	J5PFA023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
740400		10/25/2004	04	Inc Exp Budget per Funds Transfer	J5PFA101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,000.00
									****Total Adjusted Budget - 740400 - Construction**			**9,000.00**
8I2000		07/31/2004	01	Est Rev Budget per FY05 R&R	J5PFA023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
8I2000		10/25/2004	04	Inc Rev Budget per Funds Transfer	J5PFA101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**9,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB129 - House 5 Roof Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,400.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,400.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
717200		09/29/2004	03	Inc Exp Budget per Funds Transfer	J5PFA067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,220.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 740400 - Construction**			**5,400.00**
8I2000		09/29/2004	03	Inc Rev Budget per Funds Transfer	J5PFA067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB130 - Kelley House Roof Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,400.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 740400 - Construction**			**5,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB131 - PE Ctr Gym Floor/Bleachers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/31/2004	01	Est Exp Budget per FY05 R&R	J5PFA024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
740400		09/01/2004	02	Inc Exp Budget per Project Change	J5PFA041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,500.00
									****Total Adjusted Budget - 740400 - Construction**			**12,500.00**
8I2000		07/31/2004	01	Est Rev budget per FY05 R&R	J5PFA024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		09/01/2004	02	Inc Rev Budget per Project Change	J5PFA041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**12,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB132 - Weight Room Ventilation and AC Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,702.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,025.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,148.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,465.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,648.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,781.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**23,569.00**
716003		06/30/2004	01	S0307202-ASHLAND LUMBER COMPANY	PC4OY006	203	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(493.01)
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,162.25)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(1,655.26)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.61)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(272.61)**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.47)
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(163.47)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,702.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,148.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,465.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,781.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,196.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,971.00
740400		08/24/2004	02	Inc Exp Budget per Funds Tsf	J5PFA036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									**Total Adjusted Budget - 740400 - Construction			**52,971.00**
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,025.00
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,648.00
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,873.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**0.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**0.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
8I2000		08/24/2004	02	Increase Rev Budget per Funds Tsf	J5PFA036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB132 - Weight Room Ventilation and AC Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB134 - Energy Mgmt/Metering Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716006		07/08/2004	01	Establish Expense Budget	J4PFA352	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**10,000.00**
717200		03/31/2005	09	Inc Exp Budget per Funds Transfer	J5PFA209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,235.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,235.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA322	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		07/08/2004	01	Establish Rev Budget	J4PFA352	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		03/31/2005	09	Inc Rev Budget per Funds Transfer	J5PFA209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,235.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA322	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**24,235.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB135 - FY05 Office Relocations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/21/2004	01	Establish Expense Budget	J5PFA006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
716003		10/07/2004	04	Inc Exp Budget pr Funds Transfer	J5PFA092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,128.16
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**20,128.16**
716006		10/07/2004	04	Inc Exp Budget per Funds Transfer	J5PFA092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**5,000.00**
717200		07/21/2004	01	Establish Expense Budget	J5PFA006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
717200		10/07/2004	04	Inc Exp Budget per Funds Transfer	J5PFA092	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
7404F6		07/21/2004	01	Establish Expense Budget	J5PFA006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
7404F6		10/07/2004	04	Inc Exp Budget per Funds Transfer	J5PFA092	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**10,000.00**
8I2000		07/21/2004	01	Establish Revenue Budget	J5PFA006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		10/07/2004	04	Inc Rev Budget per Funds Transfer	J5PFA092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,128.16
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**45,128.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB136 - FY05 Workstations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		08/12/2004	02	Establish Expense Budget	J5PFA035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
740400		10/01/2004	04	Inc Exp Budget per Funds Transfer	J5PFA073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	14,923.08
									****Total Adjusted Budget - 740400 - Construction**			**44,923.08**
8I2000		08/12/2004	02	Establish Revenue Budget	J5PFA035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
8I2000		10/01/2004	04	Inc Rev Budget per Funds Transfer	J5PFA073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	14,923.08
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**44,923.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB137 - FY05 ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/21/2004	01	Est Exp Budget per FY05 R&R	J5PFA014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,000.00
716003		04/14/2005	10	Inc Exp Budget per Funds Transfer	J5PFA215	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,042.18
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**31,042.18**
717200		07/21/2004	01	Est Exp Budget per FY05 R&R	J5PFA014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**12,000.00**
8I2000		07/21/2004	01	Est Rev Budget per FY05 R&R	J5PFA014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		04/14/2005	10	Inc Rev Budget per Funds Transfer	J5PFA215	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,042.18
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**43,042.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB138 - FY05 Safety/Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		08/09/2004	02	Establish Exp Budget	J5PFA031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**30,000.00**
7404C5		04/19/2005	10	Inc Exp Budget per Funds Transfer	J5PFA223	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**2,000.00**
780Z55		04/19/2005	10	Inc Exp Budget per Funds Transfer	J5PFA223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,820.24
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**2,820.24**
8I2000		08/09/2004	02	Establish Revenue Budget	J5PFA031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
8I2000		04/19/2005	10	Inc Rev Budget per Funds Transfer	J5PFA223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,820.24
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**34,820.24**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB139 - FY05 Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570301		05/29/2005	11	Inc Rev per Restitution Payment	J5PFA253	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	155.93
									**Total Adjusted Budget - 570301 - Miscellaneous Sources			**155.93**
716000		07/21/2004	01	Establish Exp Budget per FY05 R&R	J5PFA012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	192,594.00
716000		05/29/2005	11	Inc Exp Budget per Restitution Pmt	J5PFA253	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	155.93
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**192,749.93**
740400		10/01/2004	04	Inc Exp Budget per Funds Transfer	J5PFA074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	19,442.53
740400		03/17/2005	09	Inc Exp Budget per Funds Transfer	J5PFA199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,942.20
									**Total Adjusted Budget - 740400 - Construction			**22,384.73**
8I2000		07/21/2004	01	Establish Rev Budget per FY05 R&R	J5PFA012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	192,594.00
8I2000		10/01/2004	04	Inc Rev Budget per Funds Transfer	J5PFA074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	19,442.53
8I2000		03/17/2005	09	Inc Rev Budget per Funds Tsf	J5PFA199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,942.20
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**214,978.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB140 - FY05 Classroom Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		08/05/2004	02	Establish Exp Budget per FY05 R&R	J5PFS020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**15,000.00**
7404F1		10/07/2004	04	Inc Exp Budget per Funds Transfer	J5PFA093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	29,445.11
7404F1		02/18/2005	08	Inc Exp Budget per Funds Transfer	J5PFA175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,054.46
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**36,499.57**
8I2000		08/05/2004	02	Establish Rev Budget per FY05 R&R	J5PFS020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		10/07/2004	04	Inc Rev Budget per Funds Transfer	J5PFA093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	29,445.11
8I2000		02/18/2005	08	Inc Rev Budget per Funds Transfer	J5PFA175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,054.46
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**51,499.57**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB141 - Roof Reserve Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		08/05/2004	02	Establish Exp Budget per FY05 R&R	J5PFS022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
740400		10/01/2004	04	Inc Exp Budget per Funds Transfer	J5PFA075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	16,705.50
									****Total Adjusted Budget - 740400 - Construction**			**66,705.50**
8I2000		08/05/2004	02	Establish Rev Budget per FY05 R&R	J5PFS022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
8I2000		10/01/2004	04	Inc Rev Budget per Funds Transfer	J5PFA075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	16,705.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**66,705.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB142 - FY05 Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		08/05/2004	02	Inc Exp Budget per FY05 R&R	J5PFS023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
740400		03/17/2005	09	inc Exp Budget per Funds Transfer	J5PFA200	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	57,349.15
									****Total Adjusted Budget - 740400 - Construction**			**117,349.15**
8I2000		08/05/2004	02	Inc Rev Budget per FY05 R&R	J5PFS023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
8I2000		03/17/2005	09	Inc Rev Budget per Funds Transfer	J5PFA200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	57,349.15
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**117,349.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB143 - FY05 Steam Line Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		12/23/2004	06	Inc Exp Budget per Funds Tst	J5PFA132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
717200		02/18/2005	08	Inc Exp Budget per Funds Transfer	J5PFA176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,162.86
717200		03/08/2005	09	Inc Exp Budget per Funds Transfer	J5PFA192	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,625.89
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**58,788.75**
740400		08/05/2004	02	Establish Exp Budget per FY05 R&R	J5PFS024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 740400 - Construction**			**50,000.00**
8I2000		08/05/2004	02	Establish Rev Budget per FY05 R&R	J5PFS024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
8I2000		12/23/2004	06	Inc Rev Budget per Funds Tsf	J5PFA132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
8I2000		02/18/2005	08	Inc Rev Budget per Funds Transfer	J5PFA176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,162.86
8I2000		03/08/2005	09	Inc Rev Budget per Funds Transfer	J5PFA192	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,625.89
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**108,788.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB144 - FY05 Campus Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P2		08/05/2004	02	Establish Exp Budget per FY05 R&R	J5PFS025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
7404P2		10/01/2004	04	Inc Exp Budget per Funds Transfer	J5PFA076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	24,181.93
7404P2		11/24/2004	05	Inc Exp Budget per Added Revenue	J5PFA114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**65,681.93**
8I2000		08/05/2004	02	Establish Rev Budget per FY05 R&R	J5PFS025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
8I2000		10/01/2004	04	Inc Rev Budget per Funds Transfer	J5PFA076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	24,181.93
8I2000		11/24/2004	05	Inc Rev Budget per Added Revenue	J5PFA114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**65,681.93**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB145 - D&M Bathroom Partitions Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740055		01/05/2005	07	Establish Exp Budget per FY05 R&R	J5PFA139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**15,000.00**
8I2000		01/05/2005	07	Establish Rev Budget per FY05 R&R	J5PFA139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB146 - 71 Langdon Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/25/2004	04	Inc Exp Budget per Funds Transfer	J5PFA100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,680.00
7404C1		04/14/2005	10	Inc Exp Budget per FY06 R&R	J5PFA218	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	51,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**60,680.00**
7404S7		09/27/2004	03	Establish Expense Budget	J5PFA060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,800.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**10,800.00**
8I2000		09/27/2004	03	Establish Revenue Budget	J5PFA060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,800.00
8I2000		10/25/2004	04	Inc Rev Budget per Funds Transfer	J5PFA100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,680.00
8I2000		04/14/2005	10	Inc Rev Budget per FY06 R&R	J5PFA218	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	51,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**71,480.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB147 - Bucket Loader Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740040		10/20/2004	04	Establish Expense Budget	J5PFA096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**40,000.00**
740400		02/28/2005	08	Inc Exp Budget per FY05 R&R	J5PFA184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	21,000.00
									****Total Adjusted Budget - 740400 - Construction**			**21,000.00**
8I2000		10/20/2004	04	Establish Revenue Budget	J5PFA096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
8I2000		02/28/2005	08	Inc Rev Budget per FY05 R&R	J5PFA184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	21,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**61,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB148 - Day Care Sheet Goods Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/20/2004	04	Establish Expense Budget	J5PFA097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
8I2000		10/20/2004	04	Establish Revenue Budget	J5PFA097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB149 - CAC Exterior Storage Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		10/20/2004	04	Establish Expense Budget	J5PFA098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	16,000.00
									****Total Adjusted Budget - 740400 - Construction**			**16,000.00**
8I2000		10/20/2004	04	Establish Revenue Budget	J5PFA098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	16,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**16,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB150 - Hyde Asbestos Tile Removal Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740448		10/20/2004	04	Establish Expense Budget	J5PFA099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 740448 - Construct-Asbestos Abatement**			**20,000.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA321	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		10/20/2004	04	Establish Revenue Budget	J5PFA099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA321	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB152 - CAC Room 119 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA307	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA307	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB153 - D&M Security Card Access Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		03/25/2005	09	Establish Expense Budget	J5PFA206	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
740400		06/13/2005	12	inc Exp Budget per Funds Transfer	J5PFA260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 740400 - Construction**			**22,000.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA306	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		03/25/2005	09	Establish Revenue Budget	J5PFA206	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		06/13/2005	12	Inc Rev Budget per Funds Transfer	J5PFA260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA306	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**32,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB154 - Paint Rounds Exterior Windows Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA297	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	70,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**70,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA297	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	70,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**70,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB155 - T21 Project Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		02/21/2005	08	Establish Expense Budget	J5PFA177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	39,220.00
									****Total Adjusted Budget - 740400 - Construction**			**39,220.00**
7404S7		05/14/2005	11	Inc Exp Budget per Funds Transfer	J5PFA238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,648.81
7404S7		06/25/2005	12	Inc Exp Budget per Funds Transfer	J5PFA276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,103.57
									****Total Adjusted Budget - 7404S7 - Other Costs**			**7,752.38**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA317	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	39,969.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**39,969.00**
8I2000		02/21/2005	08	Establish Revenue Budget	J5PFA177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	39,220.00
8I2000		05/14/2005	11	Inc Rev Budget per Funds Transfer	J5PFA238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,648.81
8I2000		06/25/2005	12	Inc Rev Budget per Funds Transfer	J5PFA276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,103.57
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA317	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	39,969.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**86,941.38**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB156 - PE Tennis Courts Resurfacing Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		03/17/2005	09	Establish Expense Budget	J5PFA197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,000.00
									****Total Adjusted Budget - 740400 - Construction**			**8,000.00**
8I2000		03/17/2005	09	Establish Revenue Budget	J5PFA197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB157 - Campus Storage Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		03/17/2005	09	Establish Expense Budget	J5PFA196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	16,000.00
									****Total Adjusted Budget - 740400 - Construction**			**16,000.00**
7404U2		06/26/2005	12	inc Exp Budget per FY06 R&R	J5PFA314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**40,000.00**
8I2000		03/17/2005	09	Establish Revenue Budget	J5PFA196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	16,000.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**56,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB158 - Hall Dorm University Study Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA298	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**25,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA298	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB159 - Lamson ITS Help Desk Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**40,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB160 - Relocate CDFC Admin Office Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA300	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,500.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**4,500.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA300	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB161 - Renovate Speare Telecom Office Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA301	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	18,500.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**18,500.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA301	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	18,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB162 - PE Center Bleachers-VFB Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA294	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**8,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA294	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB163 - Silver Carpet Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA296	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA296	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB164 - Experimental Theater - Risers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA295	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**5,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA295	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB165 - Lamson Office Dir/Staff/Arch Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA316	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**26,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA316	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**26,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB166 - Hyde Condenser/Chiller Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA323	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**50,000.00**
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA323	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB167 - PE Center Locker Room B Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		06/02/2005	12	Inc Exp Budget per Funds Transfer	J5PFA255	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,500.00
									****Total Adjusted Budget - 740400 - Construction**			**3,500.00**
8I2000		06/02/2005	12	Inc Rev Budget per Funds Transfer	J5PFA255	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB168 - Campus Ext Lighting Retros Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA324	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA324	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB169 - Lamson Elevator Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA293	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,500.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**28,500.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA293	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**28,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB170 - Energy Management Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA292	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**25,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA292	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB171 - Tobey Road Steam Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA291	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**15,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA291	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB172 - Campus Gates Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA290	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**10,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA290	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB173 - Lamson - Sconce Lights Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA289	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**25,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA289	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB174 - Lamson Library VSD Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA288	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**25,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA288	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB175 - CAC Silver Roof Hatch Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA287	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**8,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA287	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB176 - FY06 Office Relocations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA277	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA277	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB177 - FY06 Workstations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**30,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB178 - FY06 ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**20,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB179 - FY06 Safety/Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA280	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**30,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA280	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB180 - FY06 Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA286	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	145,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**145,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA286	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	145,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**145,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB181 - FY06 Classroom Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA281	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**15,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA281	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB182 - FY06 Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA283	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**40,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA283	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB183 - FY06 Steam Line Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA284	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**50,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA284	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB184 - FY06 Campus Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/26/2005	12	Establish Exp Budget per FY06 R&R	J5PFA285	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**40,000.00**
8I2000		06/26/2005	12	Establish Rev Budget per FY06 R&R	J5PFA285	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XC001 - Heritage Commons Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(2,500.00)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**2,500.00**
570315		05/29/2005	11	Inc Rev Budget per Rental Revenue	J5PFA252	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	75.00
									****Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales**			**75.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,289.46
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,289.46**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,905.47)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,905.47)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	595.93
715010		05/29/2005	11	Inc Exp Budget per Rental Revenue	J5PFA252	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	75.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**670.93**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7404 - Construction**			**15,000.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,061.92)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(12,061.92)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(918.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(918.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XC002 - CAC Equipment Upgrade & Replacement Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560148		11/24/2004	05	Inc Revenue Budget per Deposit	J5PFA111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,100.00
									**Total Adjusted Budget - 560148 - PSU CAC SS NHMF Rental			**10,100.00**
711114	PBCADI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,161.15)
711114		11/24/2004	05	Inc Expense Budget per Deposit	J5PFA111	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,550.00
									**Total Adjusted Budget - 711114 - Supplies-Lights & Lighting			**1,388.85**
715000	PBCATD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(824.60)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(824.60)**
715040	PBCATD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,271.25)
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,478.00)
715040		09/29/2004	03	Inc Exp Budget per Funds Transfer	J5PFA066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,594.00
									**Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual			**2,844.75**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,000.00
740000		02/09/2005	08	Inc Exp Budget per Funds Transfer	J5PFA163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	35,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**56,000.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.50)
740015		11/24/2004	05	Inc Expense Budget per Deposit	J5PFA111	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	607.50
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**0.00**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,942.50)
740020		11/24/2004	05	Inc Expense Budget per Deposit	J5PFA111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,942.50
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			**0.00**
740045	PBCATD	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,271.25)
740045		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,271.25
									**Total Adjusted Budget - 740045 - Cap Equipment-Audio/Visual			**0.00**
8I1015		02/09/2005	08	Inc Rev Budget per Funds Transfer	J5PFA163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	35,000.00
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**35,000.00**
8I2000		09/29/2004	03	Inc Revenue Budget per Funds Tsf	J5PFA066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,594.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**10,594.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF001 - Energy Conservation Projects Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,000.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(290,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,236.48
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,236.48**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(50,000.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,582.28
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**6,582.28**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,139.63)
									****Total Adjusted Budget - 7170 - Consulting**			**(272,139.63)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,236.48
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(2,263.52)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,347.43)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(61,347.43)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	830,600.29
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**830,600.29**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395,395.05)
									****Total Adjusted Budget - 7404 - Construction**			**(395,395.05)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**340,000.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF003 - Cogen Building Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,873.53
									**Total Adjusted Budget - 7404 - Construction			**2,873.53**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	601,284.00
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**601,284.00**
7404U2		06/26/2005	12	Inc Exp Budget per FY06 R&R	J5PFA303	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	615,943.00
									**Total Adjusted Budget - 7404U2 - Unallocated Budget			**615,943.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	601,284.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**601,284.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(601,284.00)
8I2000		07/14/2004	01	Inc Revenue Budget per FY05 R&R	J5PFA005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	611,967.00
8I2000		06/26/2005	12	Inc Rev Budget per FY06 R&R	J5PFA303	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	615,943.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**626,626.00**
8O0035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599,014.18)
8O0035		07/14/2004	01	Inc Exp Budget per FY05 R&R	J5PFA005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	611,967.00
									**Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts			**12,952.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF004 - Campus Services Equipment Repl Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(30,000.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,176.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(8,176.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(850.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,679.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,679.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,429.41
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,429.41**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF006 - Purchase Of Property - PSU Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155,000.00
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**155,000.00**
7404A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,023.10)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(153,023.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF007 - Disaster Recovery Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,935.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(18,935.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,600.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(19,600.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,951.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(22,951.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,584.45
									**Total Adjusted Budget - 7404 - Construction			**96,584.45**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,056.10)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(35,056.10)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,056.10
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**35,056.10**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,056.10)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(35,056.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF009 - Telecom Expansion Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,819.19)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(80,819.19)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,706.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6304-0001	BDCF0508	129	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(32,706.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,340.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,340.00)**
715000		06/30/2004	01	Adaptive Communications	I4PX6304	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(32,706.00)
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,706.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,028.13
715000		09/09/2004	03	inc Exp Budget per Funds Transfer	J5PFA051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	32,829.30
715000		11/30/2004	01	Corr adopt bud O017 I4PX6304-0001	J5FX0007	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	32,706.00
715000		11/30/2004	01	Corr adj bud O017 I4PX6304 seq 0001	J5FX0007	305	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(32,706.00)
715000		06/18/2005	12	Inc Exp Budget per Funds Transfer	J5PFA266	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	42.35
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**53,899.78**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,414.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(52,414.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,953.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,953.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,450.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,450.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,832.83)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,832.83)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,361.00
740000		10/01/2004	04	Inc Exp Budget Per Funds Transfer	J5PFA077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,939.00
740000		12/13/2004	06	Inc Expense Budget per Funds Tsf	J5PFA126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
740000		04/20/2005	10	Inc Exp Budget per Funds Transfer	J5PFA224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	119,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**190,300.00**
740015		06/24/2005	12	Inc Exp Budget per Funds Transfer	J5PFA275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	17,610.00
740015		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA330	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,000.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**26,610.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,778.40
									****Total Adjusted Budget - 7404 - Construction**			**101,778.40**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	157.80
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**157.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF009 - Telecom Expansion Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,558.93
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**14,558.93**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,819.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**80,819.19**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,926.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**69,926.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,926.00)
8I2000		09/09/2004	03	Inc Rev Budget per Funds Transfer	J5PFA051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	32,829.30
8I2000		10/01/2004	04	Inc Rev Budget per Funds Transfer	J5PFA077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,939.00
8I2000		12/13/2004	06	Inc Rev Budget per Funds Transfer	J5PFA126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
8I2000		04/20/2005	10	Inc Rev Budget per Funds Transfer	J5PFA224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	119,000.00
8I2000		06/18/2005	12	Inc Rev Budget per Funds Transfer	J5PFA266	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	42.35
8I2000		06/24/2005	12	Inc Rev Budget per Funds Transfer	J5PFA275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	17,610.00
8I2000		06/30/2005	12	Inc Rev Budget per Funds Transfer	J5PFA330	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**174,494.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF010 - Project Smart Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,062.79
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	183,442.59
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**185,505.38**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,245.50)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(1,245.50)**
711100	PF0320	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(807.46)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(807.46)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,606.91)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(106,606.91)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.75)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,608.75)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,292.14)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(2,292.14)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,592.46)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(18,592.46)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,062.79
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,715.14)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(26,652.35)**
717010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,937.83)
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**(55,937.83)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(964.89)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(964.89)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,892.72)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,892.72)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.88)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(440.88)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.34)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(111.34)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.55)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(565.55)**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,625.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF010 - Project Smart Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740020		05/26/2005	11	Dec Exp Budget - Project Complete	J5PFA247	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(13,907.87)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**34,717.13**
740025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,879.59)
740025		02/26/2005	08	Inc Exp Budget per Funds Transfer	J5PFA182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,871.00
									****Total Adjusted Budget - 740025 - Cap Equipment-Client Server**			**(24,008.59)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,263,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,263,500.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263,479.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(263,479.50)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735,609.17)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(735,609.17)**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,520.09)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(26,520.09)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258,100.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(258,100.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,263,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,263,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,000,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,740.00)
8I2000		02/26/2005	08	Inc Rev Budget per Funds Transfer	J5PFA182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,871.00
8I2000		05/26/2005	11	Dec Rev Budget - Project Complete	J5PFA247	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(13,907.87)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,776.87)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF011 - 2002 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PFIT12	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(893.20)
									**Total Adjusted Budget - 711100 - Supplies-General			**(893.20)**
715000	PFIT12	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,495.28)
715000	PFIT51	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,144.00)
715000	PFIT60	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,418.81)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,399.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(11,457.09)**
715005	PFIT43	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599.90)
715005	PFIT47	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,822.00)
715005	PFIT48	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,070.50)
715005	PFIT54	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.25)
715005	PFIT57	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.95)
715005	PFIT60	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,267.14)
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,721.68)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(51,922.42)**
715020	PFIT01	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,886.00)
715020	PFIT06	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,780.00)
715020	PFIT12	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,475.00)
715020	PFIT13	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,070.37)
715020	PFIT15	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884.59)
715020	PFIT19	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,241.55)
715020	PFIT26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
715020	PFIT31	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,035.00)
715020	PFIT32	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,080.45)
715020	PFIT37	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.63)
715020	PFIT47	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,201.66)
715020	PFIT57	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,377.34)
715020	PFIT58	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,530.25)
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,718.33)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(218,437.17)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,259.25)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(74,259.25)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	401,500.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**401,500.00**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	401,500.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**401,500.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401,500.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(401,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF011 - 2002 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,530.87)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(44,530.87)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF012 - 2001 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280,554.32)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(280,554.32)**
715000	PF04PE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,573.00)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,125.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,698.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	317,639.91
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**317,639.91**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(30,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,387.58)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,387.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF014 - 2003 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PF0320	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,127.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,127.00)**
711128	PF0310	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.98)
									Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(31.98)**
711132	PF03CS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,625.00)
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(1,625.00)**
715000	PF0306	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,632.99)
715000	PF0310	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.00)
715000	PF0311	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,245.80)
715000	PF0312	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,088.00)
715000	PF0313	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,579.00)
715000	PF0317	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,076.00)
715000	PF0320	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,540.78)
715000	PF0321	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,168.00)
715000	PF0323	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,784.00)
715000	PF0324	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,322.00)
715000	PF0328	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,036.00)
715000	PF0330	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.00)
715000	PF0334	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.00)
715000	PF0336	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,078.40)
715000	PF0339	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.00)
715000	PF033A	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,858.00)
715000	PF033B	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,358.00)
715000	PF033C	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,358.00)
715000	PF0351	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,438.00)
715000	PF0356	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,498.20)
715000	PF0364	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.00)
715000	PF0366	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.00)
715000	PF0367	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,047.20)
715000	PF0369	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,007.00)
715000	PF0370	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,194.00)
715000	PF0371	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
715000	PF0374	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,218.85)
715000	PF03AR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,039.00)
715000	PF03CS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,283.00)
715000	PF03ED	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,026.90)
715000	PF03EN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,939.86)
715000	PF03FL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
715000	PF03HP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,530.00)
715000	PF03LL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,300.00)
715000	PF03MA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,436.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF014 - 2003 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000	PF03MU	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,293.04)
715000	PF03NS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,624.00)
715000	PF03PY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,019.05)
715000	PF03SS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,791.70)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(267,295.77)**
715005	PF0317	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.99)
715005	PF0370	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(926.00)
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	416,904.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**415,478.01**
715015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,904.00)
									****Total Adjusted Budget - 715015 - Non-Cap Equip-Printer**			**(1,904.00)**
715040	PF0306	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,523.90)
715040	PF0308	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,619.00)
715040	PF0310	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,001.78)
715040	PF0317	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,294.00)
715040	PF0320	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,882.95)
715040	PF0322	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,550.00)
715040	PF0330	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,376.83)
715040	PF0335	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,550.00)
715040	PF0339	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,509.80)
715040	PF0351	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,302.50)
715040	PF0354	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,744.00)
715040	PF0356	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,867.00
715040	PF0364	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,110.83)
715040	PF0366	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,523.88)
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,359.00)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(55,481.47)**
740000	PF0334	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,484.95)
740000	PF0358	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,702.11)
740000	PF0371	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,275.00)
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,821.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(37,641.06)**
740045	PF0321	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,939.92)
									****Total Adjusted Budget - 740045 - Cap Equipment-Audio/Visual**			**(6,939.92)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,431.81)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(43,431.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF015 - Boyd Equipment Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
580005	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,763.37
580005	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,369.00
580005	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	P04BPH	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	329.37
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,796.90
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	424.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,682.89**
710400	P04BCH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.81)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(219.81)**
710430		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	424.25
710430		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov**			**(275.75)**
711100	P04BBI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,532.19)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(20,859.04)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,085.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,085.00)**
715000	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,763.37
715000	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000	P04BBI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,487.81)
715000	P04BBT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,878.41)
715000	P04BCH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,814.90)
715000	P04BES	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,217.38)
715000	P04BPH	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	329.37
715000	P04BPH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,294.57)
715000	P04BPS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,631.95)
715000	P4B107	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B115	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B117	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B119	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,463.00)
715000	P4B121	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,463.00)
715000	P4B123	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B207	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B213	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,639.60)
715000	P4B219	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,639.60)
715000	P4B221	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,736.90)
715000	P4B223	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,640.90)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF015 - Boyd Equipment Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000	P4B225	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,597.80)
715000	P4B229	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,597.80)
715000	P4B236	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000	P4B238	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.60)
715000	P4B239	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,237.40)
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,796.90
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	539,180.57
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**354,567.59**
715005	P04BBT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.71)
715005	P04BCH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,575.00)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(3,527.71)**
715010	P04BBI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.65)
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.65)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(1,239.30)**
715035	P04BBT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,522.41)
715035	P04BCH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,170.00)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**(5,692.41)**
715040	P4B107	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B115	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B117	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B119	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B121	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B123	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B207	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B213	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,815.65)
715040	P4B219	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,815.65)
715040	P4B221	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B223	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B225	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,794.05)
715040	P4B229	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040	P4B236	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,822.85)
715040	P4B238	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,822.85)
715040	P4B239	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.28)
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,869.59)
									**Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual			**(113,820.00)**
717200	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200	P04BBI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,271.83)
717200	P04BCH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,979.99)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(25,251.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF015 - Boyd Equipment Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
740000	P04BBI	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,369.00
740000	P04BBI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,664.00)
740000	P04BBT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,670.70)
740000	P04BCH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,165.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(69,130.70)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF016 - 2004 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PF0455	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,930.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,930.00**
711132	PF0408	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.00)
711132	PF0455	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,930.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(7,378.00)**
715000	PF0402	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,824.00)
715000	PF0406	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,609.80)
715000	PF0408	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,261.86)
715000	PF0412	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,747.49)
715000	PF0416	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,345.00)
715000	PF0417	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,031.20)
715000	PF0420	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,707.00)
715000	PF0422	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,233.00)
715000	PF0428	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,465.00)
715000	PF0435	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,304.00)
715000	PF0438	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.00)
715000	PF0446	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,302.00)
715000	PF0447	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,620.00)
715000	PF0448	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,586.00)
715000	PF0454	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,014.16)
715000	PF0455	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,930.00
715000	PF0455	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,143.00)
715000	PF0457	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,761.36)
715000	PF0458	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,731.60)
715000	PF0460	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,594.83)
715000	PF0461	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,020.80)
715000	PF0463	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,233.00)
715000	PF04AR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,200.00)
715000	PF04CS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,022.41)
715000	PF04ED	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,007.00)
715000	PF04EN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,612.55)
715000	PF04FL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,597.20)
715000	PF04LL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.00)
715000	PF04MA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,582.50)
715000	PF04MU	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,588.80)
715000	PF04NS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,840.00)
715000	PF04PE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,507.85)
715000	PF04PS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,626.90)
715000	PF04PY	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(873.00)
715000	PF04SS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,286.30)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	458,295.10
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**118,749.49**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF016 - 2004 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715035	PF0408	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,081.91)
715035	PF0455	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.72)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(6,220.63)**
715040	PF0416	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,532.64)
715040	PF0422	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,690.48)
715040	PF0428	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,404.00)
715040	PF0438	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,404.00)
715040	PF0457	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,253.77)
715040	PF0463	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,504.08)
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,306.83)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(26,095.80)**
716018	PF0455	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,394.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(10,394.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,884.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,884.00)**
740015	PF0438	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,968.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(3,968.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF018 - Holderness Complex Design Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48,825.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**48,825.04**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48,825.04
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
717000		01/05/2005	07	Inc Exp Budget per Funds Tsf	J5PFA140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.28
									****Total Adjusted Budget - 717000 - Consulting-General**			**48,825.29**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,900.00
8I2000		01/05/2005	07	Inc Rev Budget per Funds Tsf	J5PFA140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.28
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**56,900.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF019 - ITS Equipment Fund Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,500.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**41,500.13**
711132		05/26/2005	11	Inc Exp Budget per Funds Transfer	J5PFA243	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	66,667.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**66,667.00**
740015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,500.13
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,018.13
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**92,518.26**
8I1009		05/26/2005	11	Inc Rev Budget per Funds Transfer	J5PFA243	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	66,667.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**66,667.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF020 - 2005 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	415,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**415,000.00**
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,838.63)
715040		06/02/2005	12	Inc Exp Budget per Funds Transfer	J5PFA254	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	53,000.00
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**4,161.37**
740000		04/14/2005	10	Inc Exp Budget per Funds Transfer	J5PFA215	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	19,960.62
740000		06/18/2005	12	Inc Exp Budget per Funds Transfer	J5PFA266	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	622.07
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,582.69**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	415,000.00
8I2000		04/14/2005	10	Inc Rev Budget per Funds Transfer	J5PFA215	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	19,960.62
8I2000		06/02/2005	12	Inc Rev Budget per Funds Transfer	J5PFA254	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	53,000.00
8I2000		06/18/2005	12	Inc Rev Budget per Funds Transfer	J5PFA266	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	622.07
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**488,582.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF021 - Library Equipment Replacement Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740020		10/29/2004	04	Establish Expense Budget	J5PFA107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,400.00
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**2,400.00**
8I2000		10/29/2004	04	Establish Revenue Budget	J5PFA107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS004 - Campus Carpeting '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	635.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	36,670.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,333.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**74,638.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,797.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,797.00)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	36,670.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,057.00)
716000		07/21/2004	01	Inc Exp Budget per FY05 R&R	J5PFA013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
716000		01/25/2005	07	Inc Exp Budget per Funds Transfer	J5PFA153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	55,293.72
716000		04/20/2005	10	Inc Exp Budget per Funds Transfer	J5PFA225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
716000		06/21/2005	12	Inc Exp Budget per Funds Transfer	J5PFA273	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(10,093.28)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,657.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,657.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,736.66
									****Total Adjusted Budget - 7404 - Construction**			**60,736.66**
7404C5		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	635.00
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,705.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(7,070.00)**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236,326.12
7404F6		01/05/2005	07	Inc Exp Budget per Funds Tsf	J5PFA137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,237.73
7404F6		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA331	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**263,563.85**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,877.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(122,877.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(18,000.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
8I2000		07/21/2004	01	Inc Rev Budget per FY05 R&R	J5PFA013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		01/05/2005	07	Inc Rev Budget per Funds Tsf	J5PFA137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,237.73
8I2000		01/25/2005	07	Inc Rev Budget per Funds Transfer	J5PFA153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	55,293.72
8I2000		04/20/2005	10	Inc Rev Budget per Funds Transfer	J5PFA225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
8I2000		06/21/2005	12	Inc Rev Budget per Funds Transfer	J5PFA273	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		06/30/2005	12	Inc Rev Budget per Funds Transfer	J5PFA331	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**160,531.45**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS006 - Prospect Dining Remodeling Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,007,980.66)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(1,007,980.66)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,473.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,787.66
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,036.81
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,423.19
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,221.16**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.67)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(328.67)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527.64)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,527.64)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,369.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(10,369.35)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,997.17)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(188,997.17)**
711136		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.93)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(18.93)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.27)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(8.27)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,756.32)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(5,756.32)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,592.13)
715010		04/20/2005	10	Inc Exp Budget per Funds Transfer	J5PFA226	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	24,072.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(17,520.13)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239,857.05)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(239,857.05)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,194.04)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(9,194.04)**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,786.94)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(2,786.94)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,520.53)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(4,520.53)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS006 - Prospect Dining Remodeling Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.95)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(303.95)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(915.68)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(915.68)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,792.64)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,792.64)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,787.66
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,185.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(12,397.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000,557.37
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000,557.37**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,797.41)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(144,797.41)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,505.79)
740000		09/01/2004	03	Inc Exp Budget per Funds Transfer	J5PFA045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	85,183.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**28,677.21**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561,017.70)
									****Total Adjusted Budget - 7404 - Construction**			**(561,017.70)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340,000.00
740400		05/14/2005	11	Inc Exp Budget per Funds Transfer	J5PFA240	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 740400 - Construction**			**440,000.00**
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,283.00)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(13,283.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,473.50
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,036.81
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,300.01)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(4,789.70)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,423.19
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,699.99)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(1,276.80)**
780Z45		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.47)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**(287.47)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS006 - Prospect Dining Remodeling Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780Z50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.96)
									****Total Adjusted Budget - 780Z50 - Other Utilities-Disposal Site**			**(128.96)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	441,474.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**441,474.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	904,620.66
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**904,620.66**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296,640.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(296,640.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365,000.00
8I2000		09/01/2004	03	Inc Rev Budget per Funds Transfer	J5PFA045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	85,183.00
8I2000		04/20/2005	10	Inc Rev Budget per Funds Transfer	J5PFA226	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	24,072.00
8I2000		05/14/2005	11	Inc Rev Budget per Funds Transfer	J5PFA240	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**574,255.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367,847.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(367,847.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS007 - Res Life Furniture Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,160.36
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,384.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,284.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,602.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,244.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,479.16
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,960.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,229.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,677.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,600.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,187.75
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6230-0001	BDCF0508	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,284.50)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6231-0001	BDCF0508	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,602.50)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6248-0001	BDCF0508	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,600.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6300-0001	BDCF0508	122	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(31,384.50)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**172,938.77**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,571.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(10,571.04)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,160.36
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,960.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,372.59)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(34,252.23)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427,230.42)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(427,230.42)**
715000		06/30/2004	01	Restmore Sleep Products Inc	I4PX6248	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SASSELIN	(3,600.00)
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,229.50
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,677.50
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,600.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,117.66)
715000		10/03/2004	04	Inc Exp Budget per Funds Transfer	J5PFA080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
715000		11/30/2004	01	Corr adopt bud O017 I4PX6248-0001	J5FX0007	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,600.00
715000		11/30/2004	01	Corr adj bud O017 I4PX6248 seq 0001	J5FX0007	213	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**17,789.34**
715005		06/30/2004	01	ModuForm Inc	I4PX6300	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(31,384.50)
715005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,384.50
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,384.50)
715005		11/30/2004	01	Corr adopt bud O017 I4PX6300-0001	J5FX0007	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	31,384.50
715005		11/30/2004	01	Corr adj bud O017 I4PX6300 seq 0001	J5FX0007	298	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(31,384.50)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(31,384.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS007 - Res Life Furniture Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		06/30/2004	01	John Savoy & Son Inc	I4PX6230	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(3,284.50)
715010		06/30/2004	01	John Savoy & Son Inc	I4PX6231	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(4,602.50)
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,284.50
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,602.50
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,244.50
715010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,479.16
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,882.42
715010		11/30/2004	01	Corr adopt bud O017 I4PX6230-0001	J5FX0007	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,284.50
715010		11/30/2004	01	Corr adopt bud O017 I4PX6231-0001	J5FX0007	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,602.50
715010		11/30/2004	01	Corr adj bud O017 I4PX6230 seq 0001	J5FX0007	183	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,284.50)
715010		11/30/2004	01	Corr adj bud O017 I4PX6231 seq 0001	J5FX0007	184	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,602.50)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**132,606.08**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,048.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(31,048.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,750.00)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,541.72)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(1,541.72)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,509.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,509.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	525,552.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**525,552.00**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**60,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(20,000.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,764.65
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**18,764.65**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,235.35
8I2000		10/03/2004	04	Inc Rev Budget per Funds Transfer	J5PFA080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**101,235.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS010 - Mary Lyons Renovations Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	530.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**641.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.48)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(546.48)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.48)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(40.48)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,705.15
									****Total Adjusted Budget - 7404 - Construction**			**9,705.15**
740408		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**8,000.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,709.67)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(8,709.67)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,200.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(7,089.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,658.67)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,658.67)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,658.67
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,658.67**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,458.52)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,458.52)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS014 - Res Life Roofs Repair Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,000.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,910.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,255.00
									****Total Adjusted Budget - 7404 - Construction**			**20,255.00**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,028.42
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**32,028.42**
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,925.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(9,925.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,199.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,199.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,625.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,625.00)**
7404P4		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(250.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**18,000.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(18,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,029.20)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(16,029.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS015 - Resnet 98 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,145.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(11,145.77)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,473.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,473.00)**
718044		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,110.00)
									****Total Adjusted Budget - 718044 - Telecom-Data NR Line Install**			**(2,110.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,618.77
									****Total Adjusted Budget - 7404 - Construction**			**16,618.77**
740430		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.00)
									****Total Adjusted Budget - 740430 - Construct-Fixed Equip-Telecom**			**(1,094.00)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**11,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS016 - Smith Hall '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		12/15/2004	06	Inc Exp Budget per Funds Transfer	J5PFA130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15.41
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**15.41**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,328.87)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(6,328.87)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,475.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,475.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									****Total Adjusted Budget - 7404 - Construction**			**125,000.00**
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,452.76)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(24,452.76)**
7404F3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,523.56)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(79,523.56)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,625.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(9,625.00)**
7404P4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(248.00)**
8I2000		12/15/2004	06	Inc Rev Budget per Funds Transfer	J5PFA130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15.41
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15.41**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,346.81)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,346.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS021 - Hartman Union Repairs Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	28,156.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	525.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,715.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**35,496.75**
716000		06/30/2004	01	ACCR I5PX0035	J4ZAY064	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(27,346.00)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	28,156.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,814.00)
716000		01/12/2005	07	Inc Exp Budget per Funds Transfer	J5PFA144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	44,465.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,461.00**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,018.70)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(5,018.70)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,432.81)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(1,432.81)**
716009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.00)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(251.00)**
716042		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	525.00
716042		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,263.00)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**(3,738.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,380.00)
717200		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA332	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**22,720.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	918.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**918.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,609.96
									****Total Adjusted Budget - 7404 - Construction**			**43,609.96**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191,282.00
									****Total Adjusted Budget - 740400 - Construction**			**191,282.00**
740406		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 740406 - Construct-Architect Fees**			**(100.00)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,683.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**33,683.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS021 - Hartman Union Repairs Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,140.00)**
7404C7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,745.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,745.80)**
7404F1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,441.00)
7404F1		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA332	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**11,559.00**
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,315.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(6,315.00)**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,500.00)**
7404S7		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,202.77)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(8,202.77)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,183.00)**
8I1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,683.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**23,683.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,500.00)
8I2000		01/12/2005	07	Inc Rev Budget per Funds Transfer	J5PFA144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	44,465.00
8I2000		06/30/2005	12	Inc Rev Budget per Funds Transfer	J5PFA332	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**71,965.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,262.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(10,262.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS026 - Belknap Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,233.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	293,528.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**302,761.61**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	298,700.00
									****Total Adjusted Budget - 740400 - Construction**			**298,700.00**
740402		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,233.00
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303,979.74)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(294,746.74)**
740408		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,913.47
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**18,913.47**
7404C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,492.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(3,492.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,325.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(72,325.00)**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,325.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**72,325.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS028 - Hall Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	36,761.65
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	253,280.71
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**290,042.36**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239,750.00
									****Total Adjusted Budget - 740400 - Construction**			**239,750.00**
740402		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	36,761.65
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,815.00)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(224,053.35)**
740408		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,909.72
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**62,909.72**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS030 - Pemi Hall Life Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,878.96
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	691,429.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**693,307.96**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	902,640.00
									****Total Adjusted Budget - 740400 - Construction**			**902,640.00**
740402		06/30/2004	01	bauen corp i5px066	J4ZAY059	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(295,922.00)
740402		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	691,429.00
740402		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(856,156.00)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(460,649.00)**
740408		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,878.96
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**1,878.96**
780Z55		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**(450.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,185.82)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(8,185.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS031 - Service Tunnel Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 740400 - Construction**			**25,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(25,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS032 - D&M Memorabilia Security Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/14/2005	10	Inc Exp Budget per Funds Transfer	J5PFA216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,706.92
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,706.92**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.02)
716006		03/09/2005	09	Inc Exp Budget per Funds Transfer	J5PFA193	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	88.72
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**85.70**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
8I2000		03/09/2005	09	Inc Rev Budget per Funds Transfer	J5PFA193	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	88.72
8I2000		04/14/2005	10	Inc Rev Budget per Funds Transfer	J5PFA216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,706.92
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,795.64**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS037 - Res Life Unexpended Plant Fund Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,182.00)
8I2000		09/09/2004	03	Inc Rev Budget per FY05 R&R	J5PFA055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	728,160.00
8I2000		05/14/2005	11	Inc Rev Budget per Funds Transfer	J5PFA240	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
8I2000		06/18/2005	12	Inc Rev Budget per Funds Transfer	J5PFA266	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,381.43
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**778,359.43**
8O2000		09/09/2004	03	Inc Expense Budget per FY05 R&R	J5PFA055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	728,160.00
8O2000		05/14/2005	11	Inc Exp Budget per Funds Transfer	J5PFA240	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
8O2000		06/18/2005	12	Inc Exp Budget per Funds Transfer	J5PFA266	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,381.43
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**829,541.43**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS038 - Res Life Major Repairs Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,475.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	275.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6232-0001	BDCF0508	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(275.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,065.00**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.20)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(46.20)**
715030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,154.85)
715030		01/25/2005	07	Inc Exp Budget per Funds Transfer	J5PFA151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									**Total Adjusted Budget - 715030 - Non-Cap Equip-Telecom			**(8,154.85)**
716000		06/30/2004	01	S0307620-ASHLAND LUMBER COMPANY	PC4OY007	243	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(198.65)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	590.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,726.01)
716000		06/15/2005	12	Inc Exp Budget per Funds Transfer	J5PFA262	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,674.40
716000		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA333	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,157.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**24,496.74**
716003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,563.87)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(1,563.87)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.41)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(193.41)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,283.34
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**50,283.34**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,123.00)
717200		05/06/2005	11	Inc Exp Budget per Funds Transfer	J5PFA234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,877.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**22,000.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 740400 - Construction			**12,000.00**
740402		05/06/2005	11	Inc Exp Budget per Funds Transfer	J5PFA234	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									**Total Adjusted Budget - 740402 - Construction-Primary			**20,000.00**
740448		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,009.03)
									**Total Adjusted Budget - 740448 - Construct-Asbestos Abatement			**(1,009.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS038 - Res Life Major Repairs Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F6		06/30/2004	01	Mayne, Richard	I4PX6232	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(275.00)
7404F6		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	275.00
7404F6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
7404F6		11/30/2004	01	Corr adopt bud O017 I4PX6232-0001	J5FX0007	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	275.00
7404F6		11/30/2004	01	Corr adj bud O017 I4PX6232 seq 0001	J5FX0007	185	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(625.00)**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
7404P2		05/06/2005	11	Inc Exp Budget per Funds Transfer	J5PFA234	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**1,000.00**
780Z55		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,475.00
780Z55		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,475.00)
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**0.00**
8I2000		01/25/2005	07	Inc Rev Budget per Funds Transfer	J5PFA151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		05/06/2005	11	Inc Rev Budget per Funds Transfer	J5PFA234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
8I2000		06/15/2005	12	Inc Rev Budget per Funds Transfer	J5PFA262	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,674.40
8I2000		06/30/2005	12	Inc Rev Budget per Funds Transfer	J5PFA333	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,157.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**87,831.40**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,640.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,640.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS039 - Venture Center Repair Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PBPPPL	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	853.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**853.00**
711100	PBPPPL	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100	PBPPPL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,395.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,395.99)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	853.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,500.00)
717200		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA334	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,353.00**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,300.00
									****Total Adjusted Budget - 740400 - Construction**			**30,300.00**
8I2000		06/30/2005	12	Inc Rev Budget per Funds Transfer	J5PFA334	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS041 - White Mtn Apt Complex Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,650.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,650.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,600.00)**
740400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 740400 - Construction**			**150,000.00**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(110,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS042 - HUB Recreation 04 Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		01/12/2005	07	Inc Exp Budget per Funds Transfer	J5PFA145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,265.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,265.00**
740000		01/12/2005	07	Inc Exp Budget per Funds Transfer	J5PFA145	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**
740406		06/30/2005	12	Inc Exp Budget per Funds Transfer	J5PFA335	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 740406 - Construct-Architect Fees**			**30,000.00**
740428		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
740428		09/09/2004	03	Inc Exp Budget per Funds Transfer	J5PFA050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	180,555.00
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**280,555.00**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,555.00)
8I2000		09/09/2004	03	Inc Rev Budget per Funds Transfer	J5PFA050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	180,555.00
8I2000		01/12/2005	07	Inc Rev Budget per Funds Transfer	J5PFA145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	57,265.00
8I2000		06/30/2005	12	Inc Rev Budget per Funds Transfer	J5PFA335	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**87,265.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS043 - HUB - Rehab 04 Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,843.77
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,843.77**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	380,223.89
									****Total Adjusted Budget - 740000 - Cap Equipment**			**380,223.89**
740406		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,843.77
									****Total Adjusted Budget - 740406 - Construct-Architect Fees**			**10,843.77**
8I2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.76)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,410.76)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.76)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,410.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS044 - Housing Design 04/05 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,940.34
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,940.34**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,940.34
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(15,059.66)**
719000		12/15/2004	06	Inc Exp Budget per Funds Transfer	J5PFA129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	115.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**115.50**
740408		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**45,000.00**
8I2000		12/15/2004	06	Inc Rev Budget per Funds Transfer	J5PFA129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	115.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**115.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS045 - Mary Lyon Def Maint Design 04/05 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,600.00**
740408		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**15,000.00**
7404P2		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,600.00
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(8,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS046 - Belknap Hot Water Heater Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,754.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**47,754.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,754.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,246.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS047 - Prospect Coolers Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		09/09/2004	03	Est Expense Budget per FY05 R&R	J5PFA053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	250,000.00
									****Total Adjusted Budget - 740400 - Construction**			**250,000.00**
8I2000		09/09/2004	03	Est Rev Budget per FY05 R&R	J5PFA053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	250,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**250,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS048 - Belknap Roof Replacement Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		09/09/2004	03	Est Expense Budget per FY05 R&R	J5PFA053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	120,000.00
740400		02/08/2005	08	Inc Exp Budget per Funds Transfer	J5PFA162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
740400		02/26/2005	08	Inc Exp Budget per Funds Transfer	J5PFA183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	74,000.00
									****Total Adjusted Budget - 740400 - Construction**			**254,000.00**
8I2000		09/09/2004	03	Est Revenue Budget per FY05 R&R	J5PFA053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	120,000.00
8I2000		02/08/2005	08	Inc Rev Budget per Funds Transfer	J5PFA162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
8I2000		02/26/2005	08	Inc Rev Budget per Funds Transfer	J5PFA183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	74,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**254,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS049 - North Campus Housing Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P7		10/06/2004	04	Establish Expense Budget	J5PFA090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	13,275.00
7404P7		06/15/2005	12	Dec Exp Budget - Acct Not Needed	J5PFA264	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(13,275.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**0.00**
8I2000		10/06/2004	04	Establish Revenue Budget	J5PFA090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	13,275.00
8I2000		06/15/2005	12	Dec Rev Budget - Acct Not Needed	J5PFA264	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(13,275.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS050 - Res Life Truck Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740040		11/17/2004	05	Establish Expense Budget	J5PFA110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**5,000.00**
8I2000		11/17/2004	05	Establish Revenue Budget	J5PFA110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS051 - Sound System Upgrade Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		02/26/2005	08	Inc Exp Budget per Funds Transfer	J5PFA181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,482.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**25,482.00**
7404F2		12/06/2004	06	Establish Revenue Budget	J5PFA125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	67,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**67,000.00**
8I2000		12/06/2004	06	Establish Rev Budget	J5PFA125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	67,000.00
8I2000		02/26/2005	08	Inc Rev Budget per Funds Transfer	J5PFA181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25,482.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**92,482.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS052 - Smith Shower Replacement Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		04/30/2005	10	Establish Expense Budget	J5PFA232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 740400 - Construction**			**100,000.00**
7404P2		06/30/2005	12	Inc Exp Budget per FY06 R&R	J5PFA343	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**30,000.00**
8I2000		04/30/2005	10	Establish Revenue Budget	J5PFA232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
8I2000		06/30/2005	12	Inc Rev budget per FY06 R&R	J5PFA343	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**130,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS054 - Rec Courtroom Floor Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		06/30/2005	01	Establish Exp Budget per Funds Tsf	J5PFA342	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**50,000.00**
8I2000		06/30/2005	01	Establish Rev Budget per Funds Tsf	J5PFA342	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7N6690 - CLL Pease Facility Renovation Org: CAFA85 - GSC Pease Facility Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.95)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(76.95)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,793.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(76,793.57)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,151.79)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(81,151.79)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(173.70)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,280.64
									****Total Adjusted Budget - 7404 - Construction**			**162,280.64**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,524.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,524.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7N6690 - CLL Pease Facility Renovation Org: CAFA95 - GSC Pease Facility Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138.12
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**138.12**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7X0ADJ - CLL Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	68	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(3,000.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	69	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	3,000.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7X6691 - New CLL Academic/Admin Center Org: CAFA96 - GSC Academic/Admin Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,217.21
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**4,217.21**
7404P2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,251.83
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**4,251.83**
7404P5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,010.09
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**4,010.09**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7X6692 - GSC-Old Suncook Road Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		06/09/2005	12	Expense budget for move	J5CLL503	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	108,000.00
711000		06/09/2005	12	Move budget to 711100	J5CLL504	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	(108,000.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
711100		06/09/2005	12	Budget for Suncook road move	J5CLL504	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	108,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**108,000.00**
8I2000		06/09/2005	12	Revenue transfer from E&G	J5CLL503	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LSHAWNEY	108,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**108,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC002 - CLL Vehicle Replacement Fund Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(89.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.20)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(0.20)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.43
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.43**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960.02
									****Total Adjusted Budget - 7172 - Other Professional Services**			**960.02**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.00
									****Total Adjusted Budget - 71C6 - Insurance**			**3.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,386.07)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(6,386.07)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,379.84
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,379.84**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	876.18
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**876.18**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,660.16)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,660.16)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC003 - CLL Major Equipment & Renovations Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,843.30
									****Total Adjusted Budget - 7111 - Supplies**			**21,843.30**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,318.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(11,318.50)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	970.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**970.00**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,911.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(19,911.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.21)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(399.21)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65.43
									****Total Adjusted Budget - 7172 - Other Professional Services**			**65.43**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.50
									****Total Adjusted Budget - 7180 - Telecommunications**			**12.50**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,162.76
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16,162.76**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,890.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,890.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,366.93
									****Total Adjusted Budget - 7404 - Construction**			**16,366.93**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,524.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,524.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC004 - CLL Info Technology Reserve Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(150,000.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,750.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**134,750.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC005 - CLL Unexpended R&R General Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,570.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(6,570.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,570.00
									****Total Adjusted Budget - 7404 - Construction**			**6,570.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC006 - CLL Long Range Technology Plan Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7404 - Construction**			**6,000.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**6,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0001 - SYS Repair & Replacement Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.17
									****Total Adjusted Budget - 5511 - Other Investment Income**			**9.17**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,062.37)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,062.37)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,910.24)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(25,910.24)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,748.57)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(12,748.57)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,817.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(14,817.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,646.62
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**41,646.62**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,775.89)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,775.89)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,530.74
									****Total Adjusted Budget - 7404 - Construction**			**26,530.74**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,930.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(45,930.88)**
8I1039		06/30/2004	01	LEARNING INITIATIVES	J4ZAY065	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(50,000.00)
8I1039		06/30/2004	01	manual carryforward	J4ZAY365	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(70,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(120,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0001 - SYS Repair & Replacement Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		06/30/2004	01	reduce R&R accruals	J4ZAY376	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	75,000.00
8I1039		06/30/2004	01	reverse j4zay376	J4ZAY377	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(75,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0002 - SYS R&R Financial Technology Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,281.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(57,281.33)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,573.20)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(77,573.20)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306,490.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(306,490.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171,635.47)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(171,635.47)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0002 - SYS R&R Financial Technology Fund Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,754.02)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(28,754.02)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,700.00)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(2,099.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,922.20)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(2,922.20)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,874.32)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(25,874.32)**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,496.00)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(10,496.00)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326,635.47)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(326,635.47)**
8I2005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,000.00)
									****Total Adjusted Budget - 8I2005 - R & R Transfer In**			**(65,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0003 - SYS R&R Elizabeth Demerrit Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,957.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,957.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(359.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(164.45)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(191.04)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(940.45)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,937.44)
									****Total Adjusted Budget - 7404 - Construction**			**(30,937.44)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,550.13
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**34,550.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,189.04)
									**Total Adjusted Budget - 7111 - Supplies			**(60,189.04)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,226.70)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,226.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,910.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**60,910.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,961.54
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,961.54**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,081.25)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(77,081.25)**
760019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,813.02)
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**(163,813.02)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,081.25)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(77,081.25)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,813.02)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(163,813.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0005 - SYS R&R Elizabeth Demerrit Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**165,000.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695.97)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(695.97)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,306.33)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(76,306.33)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,389.37)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(89,389.37)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0005 - SYS R&R Elizabeth Demerrit Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.14)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(491.14)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,389.64)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(89,389.64)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,312.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(64,312.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0009 - SYS Interest Allocation Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,000,000.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(6,000,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0011 - SYS Statewide ITV Project Org: YZMITV - Instructional Television MUB

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,377,854.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,377,854.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,678,757.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,678,757.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	292,146.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**292,146.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0012 - SYS LRTP System Support Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/10/2005	09	Correct out of balance budget	J5UG6093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	12,995.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**12,995.00**
61CPHO		03/10/2005	09	Correct out of balance budget	J5UG6093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	491.26
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**491.26**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
61CPHX		03/10/2005	09	Correct out of balance budget	J5UG6093	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	115,527.66
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**114,527.66**
65YF10		03/10/2005	09	Correct out of balance budget	J5UG6093	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,548.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,548.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.00)
65YP10		03/10/2005	09	Correct out of balance budget	J5UG6093	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	9,745.62
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,661.62**
8I1039		03/10/2005	09	Correct out of balance budget	J5UG6093	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	150,000.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(150,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0012 - SYS LRTP System Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,007.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**140,007.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,995.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,995.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.26)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(491.26)**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,527.66)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(114,527.66)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,444.74
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,444.74**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,745.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9,661.62)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	150,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**150,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0013 - SYS Long Range Technology Plan Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,785,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**6,785,500.00**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,214,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,214,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0014 - SYS LRTP Base Application Software Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750,000.00)
7400		03/18/2005	09	Correct out of balance budget	J5UG6105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	750,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750,000.00
									****Total Adjusted Budget - 7404 - Construction**			**750,000.00**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	750,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**750,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0015 - SYS LRTP Implementation & Training Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	YAURCS	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,520.00
580005	YAURCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,755.00
580005	YAURCS	11/30/2004	01	Adj PO Carryfwd Rev-I4UGL161-0001	BDCF0508	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,800.00)
580005	YAURCS	11/30/2004	01	Adj PO Carryfwd Rev-I4UGL162-0001	BDCF0508	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(15,720.00)
580005	YCONOR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197,163.03
580005	YORACS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,205.25
580005	YORARE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,455.52
580005	YSCTCM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,540.26
580005	YSCTCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,185.92
580005	YSCTMR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,447.89
580005	YSCTOM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,560.99
580005	YSCTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	167,864.86
580005	YSCTRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,466.04
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,902.39
580005		03/18/2005	09	Correct out of balance budget	J5UG6104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(833,547.15)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.30)
7130		03/18/2005	09	Correct out of balance budget	J5UG6104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	375.30
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375.30
713000		03/18/2005	09	Correct out of balance budget	J5UG6104	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(375.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
717000	YCONOR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,185.76
717000	YGERBR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,883.00
717000	YORACS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,427.69)
717000	YORARE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,220.78)
717000	YSCTCM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,694.96)
717000	YSCTCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142,641.21
717000	YSCTMR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,469.01
717000	YSCTOM	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,560.89
717000	YSCTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,910.06
717000	YSCTRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,767.50
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,121.42
717000		03/18/2005	09	Correct out of balance budget	J5UG6104	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,205,185.58
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,868,381.00**
717200	YAURCS	06/30/2004	01	Auriga Inc	I4UGL161	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	YBAI	(2,800.00)
717200	YAURCS	06/30/2004	01	Auriga Inc	I4UGL162	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	YBAI	(15,720.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0015 - SYS LRTP Implementation & Training Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	YAURCS	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,520.00
717200	YAURCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	445,705.00
717200	YAURCS	11/30/2004	01	Corr adopt bud O017 I4UGL161-0001	J5FX0007	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,800.00
717200	YAURCS	11/30/2004	01	Corr adopt bud O017 I4UGL162-0001	J5FX0007	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	15,720.00
717200	YAURCS	11/30/2004	01	Corr adj bud O017 I4UGL161 seq 0001	J5FX0007	248	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,800.00)
717200	YAURCS	11/30/2004	01	Corr adj bud O017 I4UGL162 seq 0001	J5FX0007	267	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(15,720.00)
717200	YCONOR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,483.10)
717200	YELREI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.25
717200	YPSCCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,000.00)
717200	YPSCPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,500.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505,700.00)
717200		03/18/2005	09	Correct out of balance budget	J5UG6104	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	934,296.85
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**625,319.00**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6104	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,493,700.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**3,493,700.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0016 - SYS LRTP Overall Project Management Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,850.00
615F10		03/18/2005	09	Correct out of balance budget	J5UG6103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	299,184.93
									****Total Adjusted Budget - 615F10 - PAT**			**336,034.93**
61CPEX		03/18/2005	09	Correct out of balance budget	J5UG6103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,566.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,566.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,371.50
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100,783.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**115,154.77**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6103	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	803.54
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**803.54**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6103	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	460,147.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(460,147.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0016 - SYS LRTP Overall Project Management Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,566.07
									****Total Adjusted Budget - 615F10 - PAT**			**7,566.07**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,566.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,566.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,391.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,391.23**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(803.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(803.54)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	460,147.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**460,147.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0017 - SYS LRTP FIS Project Lead Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2005	09	Correct out of balance budget	J5UG6102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	288,225.08
									****Total Adjusted Budget - 615F10 - PAT**			**288,225.08**
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	99,516.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**99,516.24**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6102	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	387,536.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(387,536.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0017 - SYS LRTP FIS Project Lead Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(150.08)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(55.24)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	387,536.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**387,536.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0018 - SYS LRTP HRIS Project Lead Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2005	09	Correct out of balance budget	J5UG6101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	299,432.03
									****Total Adjusted Budget - 615F10 - PAT**			**299,432.03**
61CPEU		03/18/2005	09	Correct out of balance budget	J5UG6101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	19,042.14
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**19,042.14**
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	104,979.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**104,979.15**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,599.51
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,599.51**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6101	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	454,188.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(454,188.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0018 - SYS LRTP HRIS Project Lead Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,951.97
									****Total Adjusted Budget - 615F10 - PAT**			**39,951.97**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,042.14)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(19,042.14)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,824.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,824.85**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,599.51)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	454,188.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**454,188.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PBN		03/18/2005	09	Correct out of balance budget	J5UG6100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	673.05
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**673.05**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,198.98
615F10		03/18/2005	09	Correct out of balance budget	J5UG6100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	360,227.82
									**Total Adjusted Budget - 615F10 - PAT			**390,426.80**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,153.35
617F10		03/18/2005	09	Correct out of balance budget	J5UG6100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	61,750.23
									**Total Adjusted Budget - 617F10 - Operating Staff			**83,903.58**
61CPEU		03/18/2005	09	Correct out of balance budget	J5UG6100	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,335.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,335.00**
61CPHX		03/18/2005	09	Correct out of balance budget	J5UG6100	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	22,496.27
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,496.27**
61SNSH		03/18/2005	09	Correct out of balance budget	J5UG6100	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,760.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,760.00**
61SNWS		03/18/2005	09	Correct out of balance budget	J5UG6100	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,133.33
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,133.33**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,153.07
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6100	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	146,053.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**165,206.95**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6100	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,394.28
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,394.28**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6100	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	958,433.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(958,433.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.05)
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**(673.05)**
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,487.50
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	261,297.70
									**Total Adjusted Budget - 615F10 - PAT			**311,785.20**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,903.58)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(83,903.58)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,335.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,335.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,496.27)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(22,496.27)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,760.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,760.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,133.33)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,133.33)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,195.00
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,888.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**92,083.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,394.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,394.28)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,069.00)
715000		03/18/2005	09	Correct out of balance budget	J5UG6100	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,069.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6100	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,069.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	958,433.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**959,502.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,837.67
615F10		03/18/2005	09	Correct out of balance budget	J5UG6106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	255,689.48
									****Total Adjusted Budget - 615F10 - PAT**			**280,527.15**
615PBN		03/18/2005	09	Correct out of balance budget	J5UG6106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,000.00
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**4,000.00**
617F10		03/18/2005	09	Correct out of balance budget	J5UG6106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	15,426.75
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,426.75**
61CPEU		03/18/2005	09	Correct out of balance budget	J5UG6106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**6,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
61CPEX		03/18/2005	09	Correct out of balance budget	J5UG6106	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	0.06
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,499.94)**
61CPHX		03/18/2005	09	Correct out of balance budget	J5UG6106	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	41,215.30
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**41,215.30**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,604.09
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6106	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	94,524.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**103,128.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6106	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,302.01
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,176.01**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6106	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	577,893.46
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(577,893.46)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280,527.15)
									****Total Adjusted Budget - 615F10 - PAT**			**(280,527.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	543,071.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**543,071.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(4,000.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,426.75)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,426.75)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(6,000.00)**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.06)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,499.94**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,215.30)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(41,215.30)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,907.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(20,907.24)**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,302.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,176.01)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,361.66)
710100		03/18/2005	09	Correct out of balance budget	J5UG6106	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,361.66
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,550.00)
710300		03/18/2005	09	Correct out of balance budget	J5UG6106	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,550.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,471.20)
711100		03/18/2005	09	Correct out of balance budget	J5UG6106	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	9,471.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,024.78)
717200		03/18/2005	09	Correct out of balance budget	J5UG6106	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	12,024.78
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.42)
719005		03/18/2005	09	Correct out of balance budget	J5UG6106	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	550.42

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6106	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	47,398.54
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	577,893.46
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**625,292.00**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,440.48)
8O1009		03/18/2005	09	Correct out of balance budget	J5UG6106	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	21,440.48
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,034.68)
615F10		03/18/2005	09	Correct out of balance budget	J5UG6107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,154,515.97
									****Total Adjusted Budget - 615F10 - PAT**			**1,146,481.29**
615PBN		03/18/2005	09	Correct out of balance budget	J5UG6107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,106.88
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**5,106.88**
61CPEU		03/18/2005	09	Correct out of balance budget	J5UG6107	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	22,824.62
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**22,824.62**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
61CPHX		03/18/2005	09	Correct out of balance budget	J5UG6107	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	43,285.63
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**40,285.63**
61SNSH		03/18/2005	09	Correct out of balance budget	J5UG6107	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,435.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,435.50**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,485.26)
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6107	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	407,212.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**401,727.18**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6107	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,982.26
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,730.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,565.00
580005		03/18/2005	09	Correct out of balance budget	J5UG6107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,565.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,146,481.29)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,146,481.29)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,476,075.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,476,075.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,106.88)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(5,106.88)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,824.62)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(22,824.62)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,285.63)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(40,285.63)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,435.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,435.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	413,024.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**413,024.82**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,730.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,730.26)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
717000		03/18/2005	09	Correct out of balance budget	J5UG6107	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,235.00)
7172		03/18/2005	09	Correct out of balance budget	J5UG6107	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	29,235.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.44)
717200		03/18/2005	09	Correct out of balance budget	J5UG6107	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,131.44
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6107	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,290,827.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,290,827.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0022 - SYS LRTP Controllers Office Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(565.34)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(226.14)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0022 - SYS LRTP Controllers Office Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2005	09	Correct out of balance budget	J5UG6108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	292,023.11
									****Total Adjusted Budget - 615F10 - PAT**			**292,023.11**
61CPHO		03/18/2005	09	Correct out of balance budget	J5UG6108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	8,023.32
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**8,023.32**
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6108	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	103,918.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**103,918.40**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6108	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	673.93
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**673.93**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6108	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	380,682.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(380,682.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0022 - SYS LRTP Controllers Office Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291,457.77)
									****Total Adjusted Budget - 615F10 - PAT**			**(291,457.77)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280,933.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**280,933.00**
61CPHO		06/30/2004	01	HR Payroll 2004 B2 14 6	F0015156	20	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(300.29)
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,723.03)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(8,023.32)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,943.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,943.26)**
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 6	F0015156	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(25.23)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(673.93)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	380,682.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**380,682.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0023 - SYS LRTP Budget & Position Control Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/18/2005	09	Correct out of balance budget	J5UG6109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	17,205.07
									****Total Adjusted Budget - 617F10 - Operating Staff**			**17,205.07**
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,849.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,849.72**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	23,055.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(23,055.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0023 - SYS LRTP Budget & Position Control Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,205.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,205.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,205.07)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(17,205.07)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.28**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	23,055.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**23,055.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0024 - SYS LRTP Grants Management Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2005	09	Correct out of balance budget	J5UG6110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	152,902.43
									****Total Adjusted Budget - 615F10 - PAT**			**152,902.43**
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	53,168.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,168.96**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6110	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	207,090.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(207,090.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0024 - SYS LRTP Grants Management Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,902.43)
									****Total Adjusted Budget - 615F10 - PAT**			**(152,902.43)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	153,713.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**153,713.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	208.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**208.04**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	207,090.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**207,090.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,695.85
615F10		09/23/2004	01	F0016330 seq 0152 - Src Org YZPLRP	F5B12001	938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.54)
615F10		03/18/2005	09	Correct out of balance budget	J5UG6111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	114,546.67
									****Total Adjusted Budget - 615F10 - PAT**			**231,953.98**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,198.37)
617F10		03/18/2005	09	Correct out of balance budget	J5UG6111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	44,330.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,131.68**
61CPEU		03/18/2005	09	Correct out of balance budget	J5UG6111	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,467.55
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,467.55**
61CPHO		03/18/2005	09	Correct out of balance budget	J5UG6111	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	581.41
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**581.41**
61CPHX		03/18/2005	09	Correct out of balance budget	J5UG6111	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	83,384.49
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**83,384.49**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,244.39
65YF10		09/23/2004	01	F0016333 seq 0084 - Src Org YZPLRP	F5B12001	1463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(515.42)
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6111	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	49,816.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89,545.24**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6111	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,306.93
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,306.93**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6111	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	611,781.55
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(611,781.55)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,288.54)
615F10		09/23/2004	01	F0016330 seq 0152 - Src Org YZPLRP	F5B12001	938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.54
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(515.42)
65YF10		09/23/2004	01	F0016333 seq 0084 - Src Org YZPLRP	F5B12001	1463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	515.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,490.00
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289,732.52)
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,288.54
									**Total Adjusted Budget - 615F10 - PAT			**(231,953.98)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	483,118.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**483,118.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,131.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(30,131.68)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,467.55)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,467.55)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(581.41)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(581.41)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,384.49)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(83,384.49)**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,596.00
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,138.34
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	515.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**40,249.76**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,306.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,306.93)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.45)
717200		03/18/2005	09	Correct out of balance budget	J5UG6111	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,131.45
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6111	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,131.45
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	611,781.55
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**612,913.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2005	09	Correct out of balance budget	J5UG6112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	26,162.35
									**Total Adjusted Budget - 615F10 - PAT			**26,162.35**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,389.95
617F10		03/18/2005	09	Correct out of balance budget	J5UG6112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	44,410.96
									**Total Adjusted Budget - 617F10 - Operating Staff			**63,800.91**
61CPHO		03/18/2005	09	Correct out of balance budget	J5UG6112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,094.71
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,094.71**
61CPHX		03/18/2005	09	Correct out of balance budget	J5UG6112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	12,938.95
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,938.95**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,507.49
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6112	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	24,056.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,564.22**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6112	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,346.83
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,346.83**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6112	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	220,315.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(220,315.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,162.35)
									**Total Adjusted Budget - 615F10 - PAT			**(26,162.35)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	163,196.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**163,196.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,800.91)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(63,800.91)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,094.71)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(3,094.71)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,938.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,938.95)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,554.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,554.78**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,346.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,346.83)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	220,315.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**220,315.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0027 - SYS LRTP Campus Support PSU Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2005	09	Correct out of balance budget	J5UG6113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	88,911.87
									**Total Adjusted Budget - 615F10 - PAT			**88,911.87**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.57)
617F10		03/18/2005	09	Correct out of balance budget	J5UG6113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	73,298.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**73,298.23**
617PLG		03/18/2005	09	Correct out of balance budget	J5UG6113	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	110.76
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**110.76**
61CPHO		03/18/2005	09	Correct out of balance budget	J5UG6113	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	0.41
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.41**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.38)
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6113	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	58,028.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,028.48**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6113	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	8.57
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8.57**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6113	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	220,315.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(220,315.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0027 - SYS LRTP Campus Support PSU Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,911.87)
									****Total Adjusted Budget - 615F10 - PAT**			**(88,911.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	163,196.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**163,196.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,298.23)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(73,298.23)**
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	226	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	0.02
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.78)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(110.76)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.41)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(0.41)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(909.48)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8.57)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	220,315.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**220,315.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0028 - SYS LRTP Campus Support CLL Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.73)
615F10		03/18/2005	09	Correct out of balance budget	J5UG6114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	21,456.82
									****Total Adjusted Budget - 615F10 - PAT**			**21,152.09**
61CPHX		03/18/2005	09	Correct out of balance budget	J5UG6114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,554.20
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,554.20**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.75)
65YF10		03/18/2005	09	Correct out of balance budget	J5UG6114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,446.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,251.90**
65YP10		03/18/2005	09	Correct out of balance budget	J5UG6114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	298.55
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**298.55**
8I1039		03/18/2005	09	Correct out of balance budget	J5UG6114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	45,000.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(45,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0028 - SYS LRTP Campus Support CLL Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2003 B1 15 4	F0015041	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,338.76)
615F10		06/30/2004	01	HR Payroll 2003 B1 16 4	F0015042	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,338.76)
615F10		06/30/2004	01	HR Payroll 2003 B1 17 4	F0015043	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,338.76)
615F10		06/30/2004	01	HR Payroll 2003 B1 18 4	F0015044	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(856.41)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,279.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,152.09)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,786.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,786.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,554.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,554.20)**
65YF10		06/30/2004	01	HR Payroll 2003 B1 15 4	F0015041	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(522.12)
65YF10		06/30/2004	01	HR Payroll 2003 B1 16 4	F0015042	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(522.12)
65YF10		06/30/2004	01	HR Payroll 2003 B1 17 4	F0015043	73	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(522.12)
65YF10		06/30/2004	01	HR Payroll 2003 B1 18 4	F0015044	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(334.00)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,862.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,962.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(298.55)**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	45,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**45,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		03/21/2005	09	Correct out of balance budget	J5UG6115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,720.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,720.00**
61SNWS		03/21/2005	09	Correct out of balance budget	J5UG6115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	121.20
									****Total Adjusted Budget - 61SNWS - College Work Study**			**121.20**
65YF10		03/21/2005	09	Correct out of balance budget	J5UG6115	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(0.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.03)**
65YP10		03/21/2005	09	Correct out of balance budget	J5UG6115	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	564.48
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**564.48**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6115	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	21,048.77
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(21,048.77)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,720.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,720.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(121.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.03**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(564.48)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	794,250.00
									****Total Adjusted Budget - 71 - Support**			**794,250.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,108.66)
7100		03/21/2005	09	Correct out of balance budget	J5UG6115	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,108.66
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,433.58)
710000		03/21/2005	09	Correct out of balance budget	J5UG6115	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	13,433.58
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,511.84)
7101		03/21/2005	09	Correct out of balance budget	J5UG6115	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50,511.84
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,405.19)
710100		03/21/2005	09	Correct out of balance budget	J5UG6115	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	36,405.19
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,575.75)
7102		03/21/2005	09	Correct out of balance budget	J5UG6115	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	14,575.75
									****Total Adjusted Budget - 7102 - Foreign Travel**			**0.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	940.50
710200		03/21/2005	09	Correct out of balance budget	J5UG6115	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(940.50)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**0.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,696.00)
7103		03/21/2005	09	Correct out of balance budget	J5UG6115	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	33,696.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,095.00)
710300		03/21/2005	09	Correct out of balance budget	J5UG6115	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	13,095.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.72)
7104		03/21/2005	09	Correct out of balance budget	J5UG6115	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	420.72
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**0.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.74)
710400		03/21/2005	09	Correct out of balance budget	J5UG6115	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	418.74
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,586.72)
7110		03/21/2005	09	Correct out of balance budget	J5UG6115	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	22,586.72
									**Total Adjusted Budget - 7110 - Purchasing Cards			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,926.26)
711000		03/21/2005	09	Correct out of balance budget	J5UG6115	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	17,926.26
									**Total Adjusted Budget - 711000 - Purchasing Cards			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,377.18)
7111		03/21/2005	09	Correct out of balance budget	J5UG6115	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	55,377.18
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,226.62)
711100		03/21/2005	09	Correct out of balance budget	J5UG6115	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	18,226.62
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,049.43)
7130		03/21/2005	09	Correct out of balance budget	J5UG6115	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,049.43
									**Total Adjusted Budget - 7130 - Printing and Copying			**0.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,027.10)
713000		03/21/2005	09	Correct out of balance budget	J5UG6115	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	9,027.10
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.13)
7140		03/21/2005	09	Correct out of balance budget	J5UG6115	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	417.13
									**Total Adjusted Budget - 7140 - Postage			**0.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.78)
714000		03/21/2005	09	Correct out of balance budget	J5UG6115	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	262.78
									**Total Adjusted Budget - 714000 - Postage-General			**0.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
714010		03/21/2005	09	Correct out of balance budget	J5UG6115	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	13.65
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**0.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,501.45)
715000		03/21/2005	09	Correct out of balance budget	J5UG6115	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,501.45
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,413.71)
7160		03/21/2005	09	Correct out of balance budget	J5UG6115	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,413.71
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.54)
716000		03/21/2005	09	Correct out of balance budget	J5UG6115	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	208.54
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(728.00)
7161		03/21/2005	09	Correct out of balance budget	J5UG6115	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	728.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
716120		03/21/2005	09	Correct out of balance budget	J5UG6115	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	30.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,585.34)
717000		03/21/2005	09	Correct out of balance budget	J5UG6115	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,585.34
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,348.11)
7172		03/21/2005	09	Correct out of balance budget	J5UG6115	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,348.11
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(910.00)
717200		03/21/2005	09	Correct out of balance budget	J5UG6115	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	910.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,023.69)
7180		03/21/2005	09	Correct out of balance budget	J5UG6115	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	38,023.69
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.00
718000		03/21/2005	09	Correct out of balance budget	J5UG6115	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(31.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,217.35)
718002		03/21/2005	09	Correct out of balance budget	J5UG6115	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	81,217.35
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,402.55)
718014		03/21/2005	09	Correct out of balance budget	J5UG6115	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,402.55
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**0.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,786.42)
718016		03/21/2005	09	Correct out of balance budget	J5UG6115	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,786.42

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,055.91)
7190		03/21/2005	09	Correct out of balance budget	J5UG6115	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	22,055.91
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,450.48)
719000		03/21/2005	09	Correct out of balance budget	J5UG6115	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	20,450.48
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,472.21)
719005		03/21/2005	09	Correct out of balance budget	J5UG6115	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	21,472.21
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,898.02)
7192		03/21/2005	09	Correct out of balance budget	J5UG6115	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,898.02
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**0.00**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.27)
719200		03/21/2005	09	Correct out of balance budget	J5UG6115	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	605.27
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,300.00)
7400		03/21/2005	09	Correct out of balance budget	J5UG6115	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	99,300.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,493.39)
7404		03/21/2005	09	Correct out of balance budget	J5UG6115	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	87,493.39
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
765065		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,848.00)
765065		03/21/2005	09	Correct out of balance budget	J5UG6115	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	64,848.00
									****Total Adjusted Budget - 765065 - Cent Serv-FRESH Space Allocations**			**0.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6115	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(285.06)
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6115	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	773,201.23
8I1039		03/23/2005	09	Correct out of balance budget	J5UG6126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	285.06
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	21,048.77
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**794,250.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,627.00)
8O10		03/21/2005	09	Correct out of balance budget	J5UG6115	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,627.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	285.06
8O1039		03/23/2005	09	Correct out of balance budget	J5UG6126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(285.06)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0030 - SYS LRTP Central Systems Hardware Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,715.00)
7111		03/21/2005	09	Correct out of balance budget	J5UG6116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,715.00
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,142.04)
711100		03/21/2005	09	Correct out of balance budget	J5UG6116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	11,142.04
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,670.00)
711132		03/21/2005	09	Correct out of balance budget	J5UG6116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,670.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**0.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,470.40)
715000		03/21/2005	09	Correct out of balance budget	J5UG6116	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	13,470.40
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,576.46)
7160		03/21/2005	09	Correct out of balance budget	J5UG6116	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,576.46
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,844.82)
7180		03/21/2005	09	Correct out of balance budget	J5UG6116	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,844.82
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.50)
718002		03/21/2005	09	Correct out of balance budget	J5UG6116	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	505.50
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,422.07
7400		03/21/2005	09	Correct out of balance budget	J5UG6116	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,073,948.93
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,173,371.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,138.00)
740000		03/21/2005	09	Correct out of balance budget	J5UG6116	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	97,138.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6116	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,173,371.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,173,371.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0031 - SYS LRTP Data Warehouse/Olap Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/23/2005	09	Correct out of balance budget	J5UG6127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(0.09)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.09)**
8I1039		03/23/2005	09	Correct out of balance budget	J5UG6127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(946.51)
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	946.51
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0031 - SYS LRTP Data Warehouse/Olap Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.09**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(946.50)
7100		03/21/2005	09	Correct out of balance budget	J5UG6117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	946.50
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,192.01)
7111		03/21/2005	09	Correct out of balance budget	J5UG6117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	108,192.01
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,192.00
711132		03/21/2005	09	Correct out of balance budget	J5UG6117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	23,600.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**131,792.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	131,792.00
8I1039		03/23/2005	09	Correct out of balance budget	J5UG6127	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	946.51
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(946.51)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**131,792.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0032 - SYS LRTP Oracle Database Licensing Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,052.50)
7111		03/21/2005	09	Correct out of balance budget	J5UG6118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	87,052.50
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,053.00
7400		03/21/2005	09	Correct out of balance budget	J5UG6118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	547,192.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**634,245.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	634,245.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**634,245.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0033 - Long Range Technology Plan Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/21/2005	09	Correct out of balance budget	J5UG6119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(0.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.04)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0033 - Long Range Technology Plan Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.04**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(701.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(701.81)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(631.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,911.54)
									**Total Adjusted Budget - 615F10 - PAT			**(27,911.54)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,024.95)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(12,024.95)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(553.63)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,749.98)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(12,749.98)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(196.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,267.80)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(4,267.80)**
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,200.00)
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**(122,200.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(190.00)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,402.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**6,402.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,000.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,162.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(1,162.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(6,500.00)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.55)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(172.55)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,738.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(5,738.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	394,500.00
									**Total Adjusted Budget - 7404 - Construction			**394,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZPRBT - Chancellor's Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,615.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,615.25)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,936.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,936.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,359.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,359.97)**
7404C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(136,000.00)**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,524.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(3,524.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0035 - SYS LRTP Library Technology Project Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285,000.00)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(285,000.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	285,000.00
									****Total Adjusted Budget - 7404 - Construction**			**285,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0036 - SYS LRTP Authent & Authorization Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(216.80)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,724.48)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(27,724.48)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,746.43
									****Total Adjusted Budget - 7130 - Printing and Copying**			**54,746.43**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(475.80)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,927.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(13,927.00)**
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,926.80)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,926.80)**
715035		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(2,750.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,002.17)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,002.17)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,002.17
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**4,002.17**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(100.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,314.74)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(10,314.74)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,811.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,811.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,395.75)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(57,395.75)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430,000.00
									****Total Adjusted Budget - 7404 - Construction**			**430,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0036 - SYS LRTP Authent & Authorization Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(400,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0037 - SYS Copy Machine Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.63
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.63**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,667.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**26,667.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0038 - SYS Asbestos Programs Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,941.80)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(34,941.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0039 - SYS Vehicle Replacement Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.78)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(45.78)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,341.38)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(39,341.38)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72.52
									****Total Adjusted Budget - 7100 - In-State Travel**			**72.52**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,005.62
									****Total Adjusted Budget - 7172 - Other Professional Services**			**2,005.62**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.94
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**24.94**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,137.16
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,137.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0040 - SYS Unexpended Plant Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,073.73
									****Total Adjusted Budget - 5511 - Other Investment Income**			**82,073.73**
5703		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,074.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(82,074.00)**
7111		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.32)
									****Total Adjusted Budget - 7111 - Supplies**			**(424.32)**
7160		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,860.70
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**3,860.70**
7172		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,792.90
									****Total Adjusted Budget - 7172 - Other Professional Services**			**1,792.90**
7180		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,265.65
									****Total Adjusted Budget - 7180 - Telecommunications**			**4,265.65**
718014		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,570.65)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(3,570.65)**
71CZ		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,571.42
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,571.42**
7400		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,940.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,940.00)**
7404		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,393.51)
									****Total Adjusted Budget - 7404 - Construction**			**(39,393.51)**
7600		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,809.28
									****Total Adjusted Budget - 7600 - Internal Allocations**			**5,809.28**
8I1039		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.27
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.27**
8O10		04/26/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0515	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,860.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(33,860.00)**
8O1039		04/22/2005	01	Inactive 03/06/03 Reactive 08/13/04	BDCF0514	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695.97)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(695.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0040 - SYS Unexpended Plant Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		06/30/2004	01	move excess hefa interst	J4ZAY513	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,250,000.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(2,250,000.00)**
8O1039		06/30/2004	01	MOVE EXCESS HEFA INTEREST TO UNE	J4ZAY510	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,250,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2,250,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0042 - SYS Chancellor's Rebate Org: YZPRBT - Chancellor's Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,257,319.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,257,319.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849,866.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(849,866.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0043 - SYS LRTP Internal Personnel Conting Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**(300,000.00)**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
760000		03/21/2005	09	Correct out of balance budget	J5UG6120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(300,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(300,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0044 - SYS LRTP Document Imaging/Workflow Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	YWRKCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,799.46
580005	YWRKRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,255.02
580005		03/21/2005	09	Correct out of balance budget	J5UG6121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(4,054.48)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
717000	YWRKCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,824.79
717000	YWRKRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,287.40
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.97)
717000		03/21/2005	09	Correct out of balance budget	J5UG6121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	53,584.78
									**Total Adjusted Budget - 717000 - Consulting-General			**57,640.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6121	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	57,640.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**57,640.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0045 - SYS LRTP Desktop/Printers Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,392.02)
711100		03/21/2005	09	Correct out of balance budget	J5UG6122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	13,392.02
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,703.85)
715000		03/21/2005	09	Correct out of balance budget	J5UG6122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	60,703.85
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
715015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,618.85)
715015		03/21/2005	09	Correct out of balance budget	J5UG6122	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	8,618.85
									****Total Adjusted Budget - 715015 - Non-Cap Equip-Printer**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,856.00)
740000		03/21/2005	09	Correct out of balance budget	J5UG6122	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,856.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,000.00
									****Total Adjusted Budget - 7404 - Construction**			**175,000.00**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,673.70)
760000		03/21/2005	09	Correct out of balance budget	J5UG6122	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50,673.70
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6122	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	175,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**175,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0046 - SYS LRTP Central Systems Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/21/2005	09	Correct out of balance budget	J5UG6123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(0.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0046 - SYS LRTP Central Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.03
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,564.83)
7111		03/21/2005	09	Correct out of balance budget	J5UG6123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,564.83
									**Total Adjusted Budget - 7111 - Supplies			0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,502.11)
711100		03/21/2005	09	Correct out of balance budget	J5UG6123	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,502.11
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,021.92)
715000		03/21/2005	09	Correct out of balance budget	J5UG6123	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,021.92
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			0.00
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(662.93)
7160		03/21/2005	09	Correct out of balance budget	J5UG6123	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	662.93
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
717000		03/21/2005	09	Correct out of balance budget	J5UG6123	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			0.00
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.76)
7172		03/21/2005	09	Correct out of balance budget	J5UG6123	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	422.76
									**Total Adjusted Budget - 7172 - Other Professional Services			0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,320.44)
717200		03/21/2005	09	Correct out of balance budget	J5UG6123	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,320.44
									**Total Adjusted Budget - 717200 - Other Professional Services-General			0.00
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,395.16)
7180		03/21/2005	09	Correct out of balance budget	J5UG6123	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,395.16
									**Total Adjusted Budget - 7180 - Telecommunications			0.00
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,093.73
718002		03/21/2005	09	Correct out of balance budget	J5UG6123	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(5,093.73)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			0.00
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,092.59)
718014		03/21/2005	09	Correct out of balance budget	J5UG6123	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,092.59
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			0.00
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,826.25
7400		03/21/2005	09	Correct out of balance budget	J5UG6123	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	307,236.75
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			382,063.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0046 - SYS LRTP Central Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,125.99)
740000		03/21/2005	09	Correct out of balance budget	J5UG6123	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	11,125.99
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6123	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	382,063.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**382,063.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0047 - SYS LRTP Network Management System Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,017.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,017.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,267.19)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,267.19)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,735.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(61,735.00)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,560.00
									****Total Adjusted Budget - 7404 - Construction**			**75,560.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0048 - SYS R&R Myers and Dunlap Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.78)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(0.78)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305,875.63)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(305,875.63)**
8I1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(175,000.00)**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(200,000.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,716.69)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(12,716.69)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0049 - SYS R&R Oil Tank Replacement Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,183.31
7160		05/02/2005	11	RCLS BUDGET	J5YCN021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(11,183.31)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,183.31)
716000		05/02/2005	11	RCLS BUDGET	J5YCN021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	11,183.31
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7404C1		05/02/2005	11	RCLS BUD PIKE PAVING OVERAGE	J5YCN020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,494.06
7404C1		05/06/2005	11	REV J5YCN020	J5YCN022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(1,494.06)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0050 - SYS Repair & Replacement Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(110,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0050 - SYS Repair & Replacement Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**110,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615PBN		03/21/2005	09	Correct out of balance budget	J5UG6124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	269,550.00
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**269,550.00**
617PBN		03/21/2005	09	Correct out of balance budget	J5UG6124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,400.00
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**3,400.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(160,000.00)**
61CPEU		03/21/2005	09	Correct out of balance budget	J5UG6124	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,137.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,137.00**
61CPEX		03/21/2005	09	Correct out of balance budget	J5UG6124	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,400.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,440.00)
65YP10		03/21/2005	09	Correct out of balance budget	J5UG6124	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	23,224.91
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,784.91**
8I1039		03/21/2005	09	Correct out of balance budget	J5UG6124	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	468,017.00
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(468,017.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,537.00
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**162,537.00**
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,400.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(3,400.00)**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**160,000.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,137.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,137.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,400.00)**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,440.00
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,705.09
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**26,145.09**
8I1039		03/23/2005	09	Correct budget Org	J5UG6128	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	468,017.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**468,017.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0ADJ - SYS Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	78	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(5,995.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,995.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	79	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	5,995.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,995.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ001 - NH Outing Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	8080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
560Z00		08/31/2004	02	Increase revenue budget	J5UA2010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	15,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**25,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	8093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
71CZ00		08/31/2004	02	Increase expense budget	J5UA2010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	15,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**24,000.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ002 - Freshman Camp Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	8081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**47,000.00**
710300		07/01/2004	01	FY05 Original Budgets	L0000008	8084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**27,000.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	8094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**19,000.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ003 - Inter-Residence Org Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	8082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,900.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**400.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	8095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,500.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ006 - Alabaster Blue Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	FY05 Original Budgets	L0000008	8083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,500.00**
713100		07/01/2004	01	FY05 Original Budgets	L0000008	8085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**150.00**
714000		07/01/2004	01	FY05 Original Budgets	L0000008	8088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
718000		07/01/2004	01	FY05 Original Budgets	L0000008	8092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**50.00**
71CZ00		07/01/2004	01	FY05 Original Budgets	L0000008	8096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,200.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ008 - Campus Ministry Org: UJLMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560200		11/10/2004	05	recognize revenue-St Thomas More	J5UAW551	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	3,000.00
560200		02/23/2005	08	Correct account code s/b 560z00	J5UAX136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(3,000.00)
									****Total Adjusted Budget - 560200 - Daycare Revenue**			**0.00**
560Z00		02/23/2005	08	Correct account code dep J5UAW547	J5UAX136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	3,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**3,000.00**
711100		10/07/2004	04	Establish budget	J5UA5041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	365.32
711100		10/07/2004	04	establish budget	J5UA5042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	365.32
711100		10/07/2004	04	CORRECT J5UA5042	J5UA5043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(365.32)
711100		11/10/2004	05	increase budget -recognize rev	J5UAW551	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**865.32**
714000		10/07/2004	04	Establish budget	J5UA5041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100.00
714000		10/07/2004	04	establish budget	J5UA5042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100.00
714000		10/07/2004	04	CORRECT J5UA5042	J5UA5043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(100.00)
714000		11/10/2004	05	increase budget -recognize rev	J5UAW551	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	2,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,100.00**
719000		10/07/2004	04	Establish budget	J5UA5041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100.00
719000		10/07/2004	04	establish budget	J5UA5042	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100.00
719000		10/07/2004	04	CORRECT J5UA5042	J5UA5043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(100.00)
719000		11/10/2004	05	increase budget -recognize rev	J5UAW551	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ009 - VPSA Charity Fundraiser Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		05/20/2005	11	4/16 beni concert in Wildcat Den	J5UAX646	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	370.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**370.00**
711100		05/20/2005	11	4/16 beni concert in Wildcat Den	J5UAX646	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	370.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**370.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ010 - Fencing USFCFC Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		10/28/2004	04	redistribution	J5UAW488	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	50.00
540020		03/25/2005	08	rec. rev from fencing dues	J5UAX325	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,700.00
540020		03/25/2005	08	recognize rev from fencing dues	J5UAX326	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	500.00
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**2,250.00**
570300		05/06/2005	11	recognize revenue received	J5UAX581	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	11,550.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**11,550.00**
717200		03/25/2005	08	rec. rev from fencing dues	J5UAX325	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,700.00
717200		03/25/2005	08	recognize rev from fencing dues	J5UAX326	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	500.00
717200		05/06/2005	11	recognize revenue received	J5UAX581	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	11,550.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**13,750.00**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT915 - Pat Cookie Jar Org: PTAGCY - PSU Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	272.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**272.00**
711100		03/14/2005	09	recognize revenue	J5PTA026	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	272.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**272.00**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT917 - NH Student Intern Program Org: PTAGCY - PSU Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/14/2005	09	recognize revenue	J5PTA026	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,315.00
560Z80		04/11/2005	10	recognize revenue	J5PTA031	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	65.00
560Z80		06/21/2005	12	recognize revenue	J5PTA041	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**4,530.00**
711100		03/14/2005	09	recognize revenue	J5PTA026	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,315.00
711100		04/11/2005	10	recognize revenue	J5PTA031	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	65.00
711100		06/21/2005	12	recognize revenue	J5PTA041	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,530.00**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT918 - Operating Staff Senate Org: PTAGCY - PSU Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z12		10/06/2004	04	Recognize revenue	J5PTA012	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13.00
560Z12		03/14/2005	09	recognize revenue	J5PTA026	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.50
560Z12		06/21/2005	12	recognize revenue	J5PTA041	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	17.00
									****Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts**			**84.50**
560Z80		03/14/2005	09	recognize revenue	J5PTA026	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	705.00
560Z80		05/16/2005	11	Unrecognize Revenue	J5PFD357	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**405.00**
711100		10/06/2004	04	Recognize revenue	J5PTA012	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13.00
711100		03/14/2005	09	recognize revenue	J5PTA026	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	759.50
711100		05/16/2005	11	Unrecognize Revenue	J5PFD357	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
711100		06/21/2005	12	recognize revenue	J5PTA041	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	17.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**489.50**